

APPRACTICES.FRX

Posted Items
All History
For the month of July 2019
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	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 084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	*****
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	13250.04	*****	13249.96	13249.96	*****
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1319.24	*****	1680.76	1680.76	*****
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	54.33	*****	945.67	945.67	*****
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101001223.000	ADM. TB REPAIR & MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001331.000	ADM. TB PROFESSIONAL SERVICES	44601.56	50000.00	0.00	0.00	0.00	5849.22	219183.35	*****	-124581.79	-124581.79	*****
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	1260.42	*****	4739.58	4739.58	*****
101001333.000	ADM. TB PRINT & ADVERTISING	141.84	5000.00	0.00	0.00	0.00	0.00	1192.57	*****	3949.27	3949.27	*****
101001334.000	ADM. TB INSURANCE	0.00	100000.00	0.00	0.00	0.00	0.00	54969.59	*****	45030.41	45030.41	*****
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	1200.00	6000.00	*****	4000.00	4000.00	*****
101001339.000	ADM. TB OTHER SERVICE & CHARGES	48.00	870000.00	0.00	0.00	0.00	48300.80	381052.57	*****	488995.43	488995.43	*****
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	6441.78	*****	13558.22	13558.22	*****
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	*****	-3600.00	-3600.00	*****
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001443.000	ADM. IMPROVEMENT OTHER THAN BUILDING	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	*****	100000.00	100000.00	*****
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	813985.76	*****	-813985.76	-813985.76	*****
SubTotal Department 001		44791.40	1198000.00	0.00	0.00	0.00	55350.02	1502309.65	0.00	-259518.25	-259518.25	*****
**Department 002												

Appropriation Report

Date: 07/17/2019 11:24:50 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	650000.00	0.00	0.00	0.00	32832.34	344627.02	*****	305372.98	305372.98	*****
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	8095.78	138217.37	*****	231782.63	231782.63	*****
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	31.99	888.64	*****	2111.36	2111.36	*****
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1077.46	14929.33	*****	21583.68	21583.68	*****
101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	543.59	6000.00	0.00	0.00	0.00	0.00	2747.60	*****	3795.99	3795.99	*****
101002331.000	MARSHAL PROFESSIONAL	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	4478.55	*****	1021.45	1021.45	*****
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	18.46	1498.87	*****	4501.13	4501.13	*****
101002336.000	MARSHAL REPAIRS & MAINTENANCE	299.25	12000.00	0.00	0.00	0.00	729.17	5681.56	*****	6617.69	6617.69	*****
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101002339.000	MARSHAL OTHER SERVICES & CHARGES	0.00	1500.00	0.00	0.00	0.00	94.00	441.09	*****	1058.91	1058.91	*****
101002444.000	MARSHAL MACHINERY & EQUIPMENT	0.00	120000.00	0.00	0.00	0.00	0.00	17.70	*****	119982.30	119982.30	*****
SubTotal Department 002		2355.85	1212600.00	0.00	0.00	0.00	42879.20	513527.73	0.00	701428.12	701428.12	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5709.13	66944.96	*****	78055.04	78055.04	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1041.28	32011.41	*****	47988.59	47988.59	*****
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	158.13	582.08	*****	3417.92	3417.92	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	162.14	649.57	*****	5350.43	5350.43	*****
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	46.68	*****	953.32	953.32	*****
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	7415.15	8052.47	*****	-8052.47	-8052.47	*****
101003332.000	TM COMMUNICATE & TRANSPORT.	0.00	5000.00	0.00	0.00	0.00	0.00	2392.97	*****	2607.03	2607.03	*****
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	32.95	*****	3000.00	3000.00	*****
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	888.18	5936.68	*****	-936.68	-936.68	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	364.88	2518.73	*****	481.27	481.27	*****
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003339.000	TM OTHER SERVICES & CHARGES	0.00	5000.00	0.00	0.00	0.00	170.70	1495.06	*****	3504.94	3504.94	*****
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101003444.000	TM MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
SubTotal Department 003		32.95	267000.00	0.00	0.00	0.00	15909.59	120663.56	0.00	146369.39	146369.39	*****
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1544.00	20134.65	*****	43365.35	43365.35	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	279.62	3579.14	*****	21920.86	21920.86	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	434.64	*****	65.36	65.36	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	336.50	*****	463.50	463.50	*****
101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	1746.00	21583.50	*****	8416.50	8416.50	*****
101004332.000	CLERK-T COMM.	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	0.00	83.00	*****	617.00	617.00	*****
101004339.000	CLERK-T OTHER SERVICES	3250.00	5000.00	0.00	0.00	0.00	177.48	4984.87	*****	3265.13	3265.13	*****
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004520.000	GENERA - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		3250.00	130000.00	0.00	0.00	0.00	3747.10	151136.30	0.00	-17886.30	-17886.30	*****
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	117885.91	2287637.24	0.00	570392.96	570392.96	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	3583.34	*****	196416.66	196416.66	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	274.12	*****	19725.88	19725.88	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	4367.83	4367.83	*****	-1367.83	-1367.83	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	6480.15	8378.46	*****	49042.56	49042.56	*****
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	798.34	926.15	*****	14573.85	14573.85	*****
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
111001332.000	FIRE DEPT - COMMUN AND TRANS	0.00	6000.00	0.00	0.00	0.00	0.00	1125.35	*****	4874.65	4874.65	*****
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	*****	27000.00	27000.00	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1098.91	2168.87	*****	8831.13	8831.13	*****
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	4725.52	8175.26	*****	23824.74	23824.74	*****
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	*****	100000.00	100000.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	0.00	17000.00	0.00	0.00	0.00	5604.55	6240.77	*****	10759.23	10759.23	*****
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	21497.72	53281.29	*****	32718.71	32718.71	*****
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	*****
SubTotal Department 001		421.02	576500.00	0.00	0.00	0.00	44573.02	88521.44	0.00	488399.58	488399.58	*****
SubTotal Fund 111		421.02	576500.00	0.00	0.00	0.00	44573.02	88521.44	0.00	488399.58	488399.58	*****
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	193.75	3394.50	*****	6605.50	6605.50	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	14.82	275.58	*****	924.42	924.42	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	897.07	*****	-297.07	-297.07	*****
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

Appropriation Report

Date: 07/17/2019 11:24:50 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	1275.00	*****	1725.00	1725.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	138.24	*****	361.76	361.76	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001339.000	COMM ASST OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001345.000	COMM ASST SHELTER & CHRGs	0.00	47100.00	0.00	0.00	0.00	0.00	14874.88	*****	32225.12	32225.12	*****
184001365.000	COMM ASST PUBLIC UTILITES	0.00	51100.00	0.00	0.00	0.00	564.81	35246.02	*****	15853.98	15853.98	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	399.26	1796.94	*****	203.06	203.06	*****
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	1772.64	57898.23	0.00	58601.77	58601.77	*****
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	1772.64	57898.23	0.00	58601.77	58601.77	*****
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	8289.89	107550.39	*****	117449.61	117449.61	*****
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1595.59	47132.15	*****	92867.85	92867.85	*****
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	212.27	*****	787.73	787.73	*****
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	5808.12	95142.00	*****	70987.17	70987.17	*****
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	908.23	16407.03	*****	13592.97	13592.97	*****
201001331.000	STREET PROFESSIONAL SERVICES	0.00	35000.00	0.00	0.00	0.00	23145.00	113001.54	*****	-78001.54	-78001.54	*****
201001332.000	STREET COMMUNIC & TRANSPORT	0.00	4000.00	0.00	0.00	0.00	0.00	1136.02	*****	2863.98	2863.98	*****
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3881.52	32299.63	*****	27700.37	27700.37	*****
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	22843.50	46996.58	*****	-15812.96	-15812.96	*****
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
201001339.000	STREET OTHER SERVICES	882.00	7000.00	0.00	0.00	0.00	59.00	3864.79	*****	4017.21	4017.21	*****
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	18772.72	37388.07	*****	-2088.07	-2088.07	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	6721.15	13852.67	*****	1882.33	1882.33	*****
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
201001443.000	STREET IMPROVE.OTHER THAN BUILD	0.00	500000.00	0.00	0.00	0.00	90508.73	188523.91	*****	311476.09	311476.09	*****
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	17.70	*****	79982.30	79982.30	*****
201001449.000	STREET OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001520.000	MVH/ST - COUNCIL - INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	*****	-60000.00	-60000.00	*****
201001998.000	MVH/ST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001999.000	STREET DEPT. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	51283.85	*****	-51283.85	-51283.85	*****

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		8194.79	1355035.00	0.00	0.00	0.00	182533.45	814808.60	0.00	548421.19	548421.19	*****
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	182533.45	814808.60	0.00	548421.19	548421.19	*****
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001443.000	LRS IMPROVE OTHER THAN BUILD	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	*****	200000.00	200000.00	*****
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001520.000	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	*****	-50000.00	-50000.00	*****
202001998.000	OPERATING TRANSFERS LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	200000.00	0.00	0.00	0.00	0.00	50000.00	0.00	150000.00	150000.00	*****
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	50000.00	0.00	150000.00	150000.00	*****
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING SUPPLIES	0.00	5000.00	0.00	-5000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001339.000	CEMETERY OTHER SERVICES	0.00	6000.00	0.00	-6000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001443.000	& CHARGES CEMETERY IMPROVEMENT OTHER THAN BLDG	0.00	4000.00	0.00	-4000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 203		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	3156.70	29359.55	*****	30640.45	30640.45	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	429.76	7830.83	*****	24169.17	24169.17	*****
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1252.08	7863.35	*****	7136.65	7136.65	*****
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	1463.22	*****	8536.78	8536.78	*****
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	6760.00	*****	38500.00	38500.00	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	505.68	*****	494.32	494.32	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	654.42	5089.95	*****	4910.05	4910.05	*****
204001336.000	PARK REPAIRS & MAINT	4918.00	10000.00	0.00	0.00	0.00	2682.16	17922.50	*****	-3004.50	-3004.50	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	50658.66	*****	49341.34	49341.34	*****
204001339.000	PARK OTHER SERVICE	0.00	30000.00	0.00	0.00	0.00	125.00	16262.76	*****	13737.24	13737.24	*****
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	29000.00	58000.00	*****	-6000.00	-6000.00	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	14607.30	29881.60	*****	5118.40	5118.40	*****
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001443.000	PARK IMPROVE OTHER THAN BUILDING	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	*****	300000.00	300000.00	*****
204001444.000	PARK MACHINERY & EQUIP	0.00	20000.00	0.00	0.00	0.00	0.00	6063.82	*****	13936.18	13936.18	*****
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	*****	-25000.00	-25000.00	*****
204001998.000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		5178.00	722000.00	0.00	0.00	0.00	59140.80	262661.92	0.00	464516.08	464516.08	*****
SubTotal Fund 204		5178.00	722000.00	0.00	0.00	0.00	59140.80	262661.92	0.00	464516.08	464516.08	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	71285.56	129946.19	*****	-129946.19	-129946.19	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	*****	-20000.00	-20000.00	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	939.00	*****	-939.00	-939.00	*****
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001443.000	REDVELOPMENT IMPROV OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	91285.56	150885.19	0.00	-150885.19	-150885.19	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	91285.56	150885.19	0.00	-150885.19	-150885.19	*****
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	284458.63	*****	-284458.63	-284458.63	*****
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	145644.21	145644.21	*****	-145644.21	-145644.21	*****
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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 000		0.00	0.00	0.00	0.00	0.00	145644.21	430102.84	0.00	-430102.84	-430102.84	*****
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	145644.21	430102.84	0.00	-430102.84	-430102.84	*****
**Fund 245												
**Department 000												
24500600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11809.37	*****	-11809.37	-11809.37	*****
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1095.88	*****	-1095.88	-1095.88	*****
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	709.42	*****	-709.42	-709.42	*****
245001222.000	RAINY DAY/OPERATING SUPPLIES	40779.74	0.00	0.00	0.00	0.00	0.00	40779.74	*****	0.00	0.00	*****
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7285.22	*****	-7285.22	-7285.22	*****
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	806.74	*****	-806.74	-806.74	*****
245001331.000	RAINY DAY/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001333.000	Fire/Communication	0.00	0.00	0.00	0.00	0.00	0.00	4518.09	*****	-4518.09	-4518.09	*****
245001334.000	Fire/Transportation & Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	40.63	*****	-40.63	-40.63	*****
245001335.000	RAINY DAY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001336.000	RAINY DAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001339.000	CONTRACTUAL RAINY DAY/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001340.000	Fire/Insurance & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	5888.13	*****	-5888.13	-5888.13	*****
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	16077.92	*****	-16077.92	-16077.92	*****
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	*****	-50000.00	-50000.00	*****
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	4633.40	*****	-4633.40	-4633.40	*****
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35986.68	*****	-35986.68	-35986.68	*****
245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	3018.72	35624.00	0.00	0.00	0.00	0.00	3018.72	*****	35624.00	35624.00	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	0.00	43389.12	*****	-6624.63	-6624.63	*****
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		80562.95	35624.00	0.00	0.00	0.00	0.00	226039.06	2743.98	-109852.11	-109852.11	*****
SubTotal Fund 245		80562.95	35624.00	0.00	0.00	0.00	0.00	226039.06	2743.98	-109852.11	-109852.11	*****
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	*****	-97921.86	-97921.86	*****
257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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	97921.86	97921.86	0.00	-97921.86	-97921.86	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	0.00	-97921.86	-97921.86	*****
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001443.000	CCI IMPROVE OTHER BLDG	0.00	81789.00	0.00	0.00	0.00	0.00	0.00	*****	81789.00	81789.00	*****
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	81789.00	0.00	0.00	0.00	0.00	0.00	0.00	81789.00	81789.00	*****
SubTotal Fund 301		0.00	81789.00	0.00	0.00	0.00	0.00	0.00	0.00	81789.00	81789.00	*****
**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	*****
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	*****	-3000.00	-3000.00	*****
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	0.00	-3000.00	-3000.00	*****
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	0.00	-3000.00	-3000.00	*****
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	344.72	11666.70	*****	-11666.70	-11666.70	*****
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	*****	-5000.00	-5000.00	*****
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

[illegible]

Appropriation Report

Date: 07/17/2019 11:24:50 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 354												
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.030	Paying Agent Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 356												
**Department 001												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 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	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001438.000	CUM. FIRE FUND INTEREST	0.00	15142.00	0.00	0.00	0.00	4009.56	8252.97	*****	6889.03	6889.03	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	66030.00	0.00	0.00	0.00	13529.60	26825.35	*****	39204.65	39204.65	*****
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001444.000	CUM.FIRE MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001998.000	CUM. FIRE FUND CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	81172.00	0.00	0.00	0.00	17539.16	35078.32	0.00	46093.68	46093.68	*****
SubTotal Fund 401		0.00	81172.00	0.00	0.00	0.00	17539.16	35078.32	0.00	46093.68	46093.68	*****
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	*****	150000.00	150000.00	*****
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	*****
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	*****
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001222.000	LOCAL LAW ENF. CONT.ED OPERATING SUPPLY	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 & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	0.00	30000.00	0.00	0.00	0.00	0.00	17119.74	*****	12880.26	12880.26	*****
408001444.000	LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001454.000	LOCAL LAW ENF INVESTMENTS	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	*****
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	0.00	17119.74	0.00	12880.26	12880.26	*****
SubTotal Fund 408		0.00	30000.00	0.00	0.00	0.00	0.00	17119.74	0.00	12880.26	12880.26	*****

**Fund 409

**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
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8379.26	101959.63	*****	-101959.63	-101959.63	*****
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5020.93	60120.52	*****	-60120.52	-60120.52	*****
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4345.63	29524.78	*****	-29524.78	-29524.78	*****
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1879.54	12790.56	*****	-12790.56	-12790.56	*****
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	712.78	9601.01	*****	-9601.01	-9601.01	*****
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	390.25	31769.92	*****	-31769.92	-31769.92	*****
409001929.000	WGE FEDERAL CREDIT UNION	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	90.00	1150.00	*****	-1150.00	-1150.00	*****
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1498.72	19102.78	*****	-19102.78	-19102.78	*****
409001932.000	Voluntary Civil Perf	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	1174.30	14060.53	*****	-14060.53	-14060.53	*****
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	59878.24	712711.16	*****	-712711.16	-712711.16	*****
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	2334.99	29964.87	*****	-29964.87	-29964.87	*****
409001998.000	PAYROL - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	85704.64	1022755.76	0.00	-1022755.76	-1022755.76	*****
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	85704.64	1022755.76	0.00	-1022755.76	-1022755.76	*****
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001336.000	RIVER RD ARRA REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001339.000	RIVER RD ARRA OTHER SERVICES & CHARGES	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 442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	168183.27	696635.35	*****	-696635.35	-696635.35	*****
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	1470.00	*****	-1470.00	-1470.00	*****
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	30900.00	*****	-30900.00	-30900.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	168183.27	729005.35	0.00	-729005.35	-729005.35	*****
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	168183.27	729005.35	0.00	-729005.35	-729005.35	*****
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
500001339.000	Cemetery Other Services & Charges	0.00	0.00	0.00	6000.00	0.00	1200.00	3690.00	*****	2310.00	2310.00	*****
500001443.000	Cemetery Improvement Other Than Bldg	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
SubTotal Department 001		0.00	0.00	0.00	15000.00	0.00	1200.00	3690.00	0.00	11310.00	11310.00	*****
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	1200.00	3690.00	0.00	11310.00	11310.00	*****
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7778.02	99570.30	*****	-99570.30	-99570.30	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6625.02	*****	-6625.02	-6625.02	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3242.23	38607.03	*****	-38607.03	-38607.03	*****
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1341.23	18872.05	*****	-18872.05	-18872.05	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	28193.04	*****	-28193.04	-28193.04	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	208.71	*****	-208.71	-208.71	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	71.09	*****	-71.09	-71.09	*****
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	592.31	3703.64	*****	-3703.64	-3703.64	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	395.00	2865.00	*****	-2865.00	-2865.00	*****
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	8591.15	35776.24	*****	-35776.24	-35776.24	*****
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	158.42	905.75	*****	-905.75	-905.75	*****
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	2015.05	4864.59	*****	-4864.59	-4864.59	*****
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	318.12	4885.05	*****	-4885.05	-4885.05	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	5528.12	29276.06	*****	-29276.06	-29276.06	*****
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1923.20	*****	-1923.20	-1923.20	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	32009.60	*****	-32009.60	-32009.60	*****
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	656.64	18823.47	*****	-18823.47	-18823.47	*****
601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	141.66	122080.78	*****	-122080.78	-122080.78	*****
601001362.000	WATER - CONTRACT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	2223.42	4645.27	*****	-4645.27	-4645.27	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	9600.00	*****	-9600.00	-9600.00	*****
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	917.27	7217.34	*****	-7217.34	-7217.34	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	22533.19	*****	-22533.19	-22533.19	*****
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	2388.93	*****	-2388.93	-2388.93	*****
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	46.29	*****	-46.29	-46.29	*****
601001395.000	WATER - BANKING FEES	0.00	0.00	0.00	0.00	0.00	57.24	1181.55	*****	-1181.55	-1181.55	*****
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	5000.00	10000.00	*****	-10000.00	-10000.00	*****
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	2518.50	5152.00	*****	-5152.00	-5152.00	*****
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	53000.70	*****	-53000.70	-53000.70	*****
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001462.000	WATER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001998.000	WATER - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	42674.38	565025.89	0.00	-565025.89	-565025.89	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	42674.38	565025.89	0.00	-565025.89	-565025.89	*****
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1272.00	*****	-1272.00	-1272.00	*****
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	*****	-63600.00	-63600.00	*****
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7500.00	52500.00	*****	-52500.00	-52500.00	*****
602001463.000	WATER - SRF B&I DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	1221.00	8547.00	*****	-8547.00	-8547.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8721.00	125919.00	0.00	-125919.00	-125919.00	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	8721.00	125919.00	0.00	-125919.00	-125919.00	*****
**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	*****
603001361.000	WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	1867.46	*****	-1867.46	-1867.46	*****
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1867.46	0.00	-1867.46	-1867.46	*****
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH BALANCE SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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 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	1867.46	0.00	-1867.46	-1867.46	*****
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	769.85	3659.85	*****	-3659.85	-3659.85	*****
604001998.000	WATER METER CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	769.85	3659.85	0.00	-3659.85	-3659.85	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	769.85	3659.85	0.00	-3659.85	-3659.85	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	4220.50	51646.82	*****	-51646.82	-51646.82	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	11064.14	135685.89	*****	-135685.89	-135685.89	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3242.25	38607.19	*****	-38607.19	-38607.19	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	6624.96	*****	-6624.96	-6624.96	*****
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2301.30	31290.48	*****	-31290.48	-31290.48	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	41894.88	*****	-41894.88	-41894.88	*****
606001117.000	INSURANCE EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	146.29	*****	-146.29	-146.29	*****
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	256.50	*****	-256.50	-256.50	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	5155.94	15251.54	*****	-15251.54	-15251.54	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	542.75	3071.84	*****	-3071.84	-3071.84	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	8.70	3805.02	*****	-3805.02	-3805.02	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	715.74	14662.23	*****	-14662.23	-14662.23	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	130.40	292.22	*****	-292.22	-292.22	*****
606001225.000	STORMWATER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	5160.00	*****	-5160.00	-5160.00	*****
606001226.000	& SUPPLIES WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	573.92	6109.14	*****	-6109.14	-6109.14	*****
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	759.62	9600.48	*****	-9600.48	-9600.48	*****
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	158.43	869.10	*****	-869.10	-869.10	*****
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	142.87	6714.87	*****	-6714.87	-6714.87	*****
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1003.96	*****	-1003.96	-1003.96	*****
606001334.000	WWTP (CELL STIPEND) COMM	0.00	0.00	0.00	0.00	0.00	100.00	2453.27	*****	-2453.27	-2453.27	*****
606001335.000	& INTERNET WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	3399.90	*****	-3399.90	-3399.90	*****
606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	0.00	0.00	0.00	0.00	0.00	141.66	16417.48	*****	-16417.48	-16417.48	*****

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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
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	5528.13	22356.26	*****	-22356.26	-22356.26	*****
606001339.000	ENGINEERING/ATTORNEY SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1413.74	12462.47	*****	-12462.47	-12462.47	*****
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	18200.00	24024.82	*****	-24024.82	-24024.82	*****
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5968.92	14876.42	*****	-14876.42	-14876.42	*****
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	4063.15	*****	-4063.15	-4063.15	*****
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	250.00	*****	-250.00	-250.00	*****
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	8550.89	*****	-8550.89	-8550.89	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	17.00	45091.56	*****	-45091.56	-45091.56	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	312.50	1908.05	*****	-1908.05	-1908.05	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	9622.21	*****	-9622.21	-9622.21	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	495.90	1687.88	*****	-1687.88	-1687.88	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	9600.00	*****	-9600.00	-9600.00	*****
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	99.46	7653.00	*****	-7653.00	-7653.00	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	292.75	3696.45	*****	-3696.45	-3696.45	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	37812.50	*****	-37812.50	-37812.50	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	*****	-136.04	-136.04	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9004.75	*****	-9004.75	-9004.75	*****
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	5000.00	10000.00	*****	-10000.00	-10000.00	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	2518.50	5152.00	*****	-5152.00	-5152.00	*****
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	17.70	*****	-17.70	-17.70	*****
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001500.000	DEPREC. Sewer purchase investment	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	70790.82	622930.21	0.00	-622930.21	-622930.21	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	70790.82	622930.21	0.00	-622930.21	-622930.21	*****

**Fund 607

**Department 001

607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	32462.50	*****	-32462.50	-32462.50	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****

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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
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
607001461.000	SEWER TRANSFER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	132462.50	0.00	-132462.50	-132462.50	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	132462.50	0.00	-132462.50	-132462.50	*****
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001340.000	WWTP COLLREPLACEMENT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	2689.80	19642.61	*****	-19642.61	-19642.61	*****
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001454.000	WASTEWATER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2689.80	19642.61	0.00	-19642.61	-19642.61	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	2689.80	19642.61	0.00	-19642.61	-19642.61	*****
**Fund 612												
**Department 001												
612001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
612001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	*****	-74398.47	-74398.47	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
SubTotal Fund 612		0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
613001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	692.04	10092.68	*****	-10092.68	-10092.68	*****
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001231.000	PARK ONE MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1395.60	*****	-1395.60	-1395.60	*****
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	733.99	*****	-733.99	-733.99	*****
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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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
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	600.57	*****	-600.57	-600.57	*****
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	57.16	*****	-57.16	-57.16	*****
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	482.21	*****	-482.21	-482.21	*****
615001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001998.000	PARK ONE WATER CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	692.04	13362.21	0.00	-13362.21	-13362.21	*****
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	692.04	13362.21	0.00	-13362.21	-13362.21	*****
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	91.40	1284.75	*****	-1284.75	-1284.75	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	1073.79	14531.74	*****	-14531.74	-14531.74	*****
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001222.000	PARK ONE MATERIALS	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	*****
630001224.000	PARK ONE WWTP OTHER	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	*****
630001336.000	PARK ONE COLLECTIONS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	57.15	*****	-57.15	-57.15	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	3167.09	*****	-3167.09	-3167.09	*****
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	1165.19	19040.73	0.00	-19040.73	-19040.73	*****
	SubTotal Fund 630	0.00	0.00	0.00	0.00	0.00	1165.19	19040.73	0.00	-19040.73	-19040.73	*****
**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	*****
	700001312.000 SRF WATER WELL #4 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	ENGINEERING											-
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	SubTotal Fund 700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 702												
	**Department 001											
	702001381.000 SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	702001382.000 SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	SubTotal Fund 702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 704												
	**Department 001											
	704001341.000 SRF CO - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	SubTotal Fund 704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	*** GRAND TOTAL ***	144786.96	6266220.00	0.00	0.00	0.00	1217589.54	7984763.29	2743.98	-1573756.33	-1573756.33	*****