

Appropriation Report

Date: 09/19/2019 08:37:54 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	24964.36	434843.89	*****	215156.11	215156.11	*****
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	5883.17	178051.58	*****	191948.42	191948.42	*****
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	88.23	1042.00	*****	1958.00	1958.00	*****
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1795.00	18363.96	*****	18149.05	18149.05	*****
101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	543.59	6000.00	0.00	0.00	0.00	190.77	2952.36	*****	3591.23	3591.23	*****
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	1011.74	7300.99	*****	-1800.99	-1800.99	*****
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	17.00	1532.87	*****	4467.13	4467.13	*****
101002336.000	MARSHAL REPAIRS & MAINTENANCE	299.25	12000.00	0.00	0.00	0.00	643.39	7055.59	*****	5243.66	5243.66	*****
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	198.30	639.39	*****	860.61	860.61	*****
101002444.000	MARSHAL MACHINERY & EQUIPMENT	0.00	120000.00	0.00	0.00	0.00	0.00	17.70	*****	119982.30	119982.30	*****
SubTotal Department 002		2355.85	1212600.00	0.00	0.00	0.00	34791.96	651800.33	0.00	563155.52	563155.52	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4703.94	85931.90	*****	59068.10	59068.10	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1051.40	42600.89	*****	37399.11	37399.11	*****
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	201.43	973.06	*****	3026.94	3026.94	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	97.73	977.32	*****	5022.68	5022.68	*****
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	500.00	8552.47	*****	-8552.47	-8552.47	*****
101003332.000	TM COMMUNICATE & TRANSPORT.	0.00	5000.00	0.00	0.00	0.00	114.86	3442.63	*****	1557.37	1557.37	*****
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	1116.26	8293.03	*****	-3293.03	-3293.03	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	419.72	3230.12	*****	-230.12	-230.12	*****
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	760.71	2640.47	*****	2359.53	2359.53	*****
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	89.99	*****	4910.01	4910.01	*****
SubTotal Department 003		32.95	267000.00	0.00	0.00	0.00	8966.05	156811.51	0.00	110221.44	110221.44	*****
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1439.88	25923.03	*****	37576.97	37576.97	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	271.20	4677.19	*****	20822.81	20822.81	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	434.64	*****	65.36	65.36	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	336.50	*****	463.50	463.50	*****
101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	3029.17	27685.58	*****	2314.42	2314.42	*****
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	726.94	6371.57	*****	1878.43	1878.43	*****
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004520.000	GENERA - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	2767.81	*****	-2767.81	-2767.81	*****
SubTotal Department 004		3250.00	130000.00	0.00	0.00	0.00	5467.19	168279.32	0.00	-35029.32	-35029.32	*****
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	118937.56	2616817.60	0.00	241212.60	241212.60	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	746.37	7913.05	*****	192086.95	192086.95	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	575.12	*****	19424.88	19424.88	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	539.04	*****	2460.96	2460.96	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	2043.43	11519.82	*****	45901.20	45901.20	*****
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	1429.82	4634.18	*****	10865.82	10865.82	*****
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	405.55	3310.76	*****	2689.24	2689.24	*****
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	87.75	17997.75	*****	9002.25	9002.25	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1130.41	4422.91	*****	6577.09	6577.09	*****
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	13445.32	22817.67	*****	9182.33	9182.33	*****
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	380.81	9251.96	*****	7748.04	7748.04	*****
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	4417.86	62792.82	*****	23207.18	23207.18	*****
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	379.75	*****	-379.75	-379.75	*****
SubTotal Department 001		421.02	576500.00	0.00	0.00	0.00	24087.32	146154.83	0.00	430766.19	430766.19	*****
SubTotal Fund 111		421.02	576500.00	0.00	0.00	0.00	24087.32	146154.83	0.00	430766.19	430766.19	*****
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	209.25	4262.50	*****	5737.50	5737.50	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	16.00	350.74	*****	849.26	849.26	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	897.07	*****	-297.07	-297.07	*****
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

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184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	1275.00	*****	1725.00	1725.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	185.57	*****	314.43	314.43	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001339.000	COMM ASST OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	3176.00	20451.88	*****	26648.12	26648.12	*****
184001365.000	COMM ASST PUBLIC UTILITES	0.00	51100.00	0.00	0.00	0.00	496.14	39754.11	*****	11345.89	11345.89	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	2071.53	*****	-71.53	-71.53	*****
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	4373.80	*****	-4373.80	-4373.80	*****
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	3897.39	73622.20	0.00	42877.80	42877.80	*****
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	3897.39	73622.20	0.00	42877.80	42877.80	*****
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	6497.80	134265.13	*****	90734.87	90734.87	*****
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1470.17	61068.41	*****	78931.59	78931.59	*****
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	5759.54	103790.41	*****	62338.76	62338.76	*****
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	980.69	19374.37	*****	10625.63	10625.63	*****
201001331.000	STREET PROFESSIONAL SERVICES	0.00	35000.00	0.00	0.00	0.00	20636.25	133637.79	*****	-98637.79	-98637.79	*****
201001332.000	STREET COMMUNIC & TRANSPORT	0.00	4000.00	0.00	0.00	0.00	72.48	1540.20	*****	2459.80	2459.80	*****
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	4439.28	41635.75	*****	18364.25	18364.25	*****
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	3252.97	50945.96	*****	-19762.34	-19762.34	*****
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	35.00	4099.79	*****	3782.21	3782.21	*****
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	0.00	37388.07	*****	-2088.07	-2088.07	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	13852.67	*****	1882.33	1882.33	*****
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
201001443.000	STREET IMPROVE.OTHER THAN BUILD	0.00	500000.00	0.00	0.00	0.00	0.00	118420.63	*****	381579.37	381579.37	*****
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	17.70	*****	79982.30	79982.30	*****
201001449.000	STREET OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001520.000	MVH/ST - COUNCIL - INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	*****	-60000.00	-60000.00	*****
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	5430.30	*****	-5430.30	-5430.30	*****

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201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	51283.85	*****	-51283.85	-51283.85	*****
	SubTotal Department 001	8194.79	1355035.00	0.00	0.00	0.00	43144.18	836963.30	0.00	526266.49	526266.49	*****
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	43144.18	836963.30	0.00	526266.49	526266.49	*****
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001443.000	LRS IMPROVE OTHER THAN BUILD	0.00	200000.00	0.00	0.00	0.00	0.00	90508.73	*****	109491.27	109491.27	*****
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001520.000	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	*****	-50000.00	-50000.00	*****
202001998.000	OPERATING TRANSFERS LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	*****
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	*****
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING SUPPLIES	0.00	5000.00	0.00	-5000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001339.000	CEMETERY OTHER SERVICES	0.00	6000.00	0.00	-6000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001443.000	& CHARGES CEMETERY IMPROVEMENT OTHER THAN BLDG	0.00	4000.00	0.00	-4000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 203		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	1542.80	38542.28	*****	21457.72	21457.72	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	376.82	9546.65	*****	22453.35	22453.35	*****
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	655.82	10383.98	*****	4616.02	4616.02	*****
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	263.08	2678.29	*****	7321.71	7321.71	*****
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	27439.15	34199.15	*****	11060.85	11060.85	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	30.01	688.91	*****	311.09	311.09	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	300.00	300.00	*****	1200.00	1200.00	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	1748.93	9126.14	*****	873.86	873.86	*****

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204001336.000	PARK REPAIRS & MAINT	4918.00	10000.00	0.00	0.00	0.00	1791.97	22474.83	*****	-7556.83	-7556.83	*****
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	65513.42	*****	34486.58	34486.58	*****
204001339.000	PARK OTHER SERVICE	0.00	30000.00	0.00	0.00	0.00	0.00	16560.78	*****	13439.22	13439.22	*****
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	0.00	58000.00	*****	-6000.00	-6000.00	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	0.00	29881.60	*****	5118.40	5118.40	*****
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001443.000	PARK IMPROVE OTHER THAN	0.00	300000.00	0.00	0.00	0.00	0.00	24431.55	*****	275568.45	275568.45	*****
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	PARKS CORRECT 2011-2015	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	41381.96	353391.40	0.00	373786.60	373786.60	*****
SubTotal Fund 204		5178.00	722000.00	0.00	0.00	0.00	41381.96	353391.40	0.00	373786.60	373786.60	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	129946.19	*****	-129946.19	-129946.19	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	750.00	20750.00	*****	-20750.00	-20750.00	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	939.00	*****	-939.00	-939.00	*****
218001333.000	REDEVLOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001999.000	REDEVLOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	750.00	151635.19	0.00	-151635.19	-151635.19	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	750.00	151635.19	0.00	-151635.19	-151635.19	*****
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	284458.63	*****	-284458.63	-284458.63	*****
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	145644.21	*****	-145644.21	-145644.21	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	430102.84	0.00	-430102.84	-430102.84	*****
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	430102.84	0.00	-430102.84	-430102.84	*****
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	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 & 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	0.00	97921.86	*****	-97921.86	-97921.86	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3000.00	*****	-3000.00	-3000.00	*****
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*****
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*****
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	11666.70	*****	-11666.70	-11666.70	*****
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	*****	-5000.00	-5000.00	*****

APPRAACCOUNTS.FRX

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Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001438.000	CUM. FIRE FUND INTEREST	0.00	15142.00	0.00	0.00	0.00	0.00	8252.97	*****	6889.03	6889.03	*****
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	66030.00	0.00	0.00	0.00	0.00	26825.35	*****	39204.65	39204.65	*****
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001444.000	CUM.FIRE MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	81172.00	0.00	0.00	0.00	0.00	35078.32	0.00	46093.68	46093.68	*****
SubTotal Fund 401		0.00	81172.00	0.00	0.00	0.00	0.00	35078.32	0.00	46093.68	46093.68	*****
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001222.000	LOCAL LAW ENF CE -REPAIR	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	*****
408001339.000	LOCAL POLICE CONT. EDUCATION	0.00	30000.00	0.00	0.00	0.00	250.00	18009.70	*****	11990.30	11990.30	*****
408001444.000	LOCAL LAW ENF.CONT.ED. MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

[illegible]

Appropriation Report

Date: 09/19/2019 08:37:54 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3500.00	953885.35	*****	-953885.35	-953885.35	*****
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	1470.00	*****	-1470.00	-1470.00	*****
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	30900.00	*****	-30900.00	-30900.00	*****
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3500.00	986255.35	0.00	-986255.35	-986255.35	*****
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	3500.00	986255.35	0.00	-986255.35	-986255.35	*****
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
500001339.000	Cemetery Other Services & Charges	0.00	0.00	0.00	6000.00	0.00	1200.00	6090.00	*****	-90.00	-90.00	*****
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	6090.00	0.00	8910.00	8910.00	*****
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	1200.00	6090.00	0.00	8910.00	8910.00	*****
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	6869.74	127461.09	*****	-127461.09	-127461.09	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8833.36	*****	-8833.36	-8833.36	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2770.89	49791.90	*****	-49791.90	-49791.90	*****
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1327.90	24284.37	*****	-24284.37	-24284.37	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	37370.80	*****	-37370.80	-37370.80	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	246.45	*****	-246.45	-246.45	*****
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	614.66	4936.85	*****	-4936.85	-4936.85	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	420.00	6125.00	*****	-6125.00	-6125.00	*****
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	8447.27	55270.43	*****	-55270.43	-55270.43	*****
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	822.30	1896.54	*****	-1896.54	-1896.54	*****
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	191.34	5861.07	*****	-5861.07	-5861.07	*****
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	372.59	6554.45	*****	-6554.45	-6554.45	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	4682.12	37218.60	*****	-37218.60	-37218.60	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	60.00	2169.58	*****	-2169.58	-2169.58	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	87.75	32097.35	*****	-32097.35	-32097.35	*****
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	3485.94	26521.96	*****	-26521.96	-26521.96	*****
601001361.000	CONTRACTUAL SERVICES REPAIR	0.00	0.00	0.00	0.00	0.00	1865.33	132753.70	*****	-132753.70	-132753.70	*****
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	5812.09	*****	-5812.09	-5812.09	*****
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	1390.70	5839.26	*****	-5839.26	-5839.26	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	12000.00	*****	-12000.00	-12000.00	*****
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	1360.64	10187.37	*****	-10187.37	-10187.37	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	30706.37	*****	-30706.37	-30706.37	*****
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	9.47	1407.28	*****	-1407.28	-1407.28	*****
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	*****	-10000.00	-10000.00	*****
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	*****	-5152.00	-5152.00	*****
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	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 Corrections	0.00	0.00	0.00	0.00	0.00	0.00	2654.25	*****	-2654.25	-2654.25	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	35978.64	698659.13	0.00	-698659.13	-698659.13	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	35978.64	698659.13	0.00	-698659.13	-698659.13	*****
**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	67500.00	*****	-67500.00	-67500.00	*****
602001463.000	WATER -SRF B&I DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	1221.00	10989.00	*****	-10989.00	-10989.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8721.00	143361.00	0.00	-143361.00	-143361.00	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	8721.00	143361.00	0.00	-143361.00	-143361.00	*****

**Fund 603

**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
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
603001361.000	EQUIP WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	436.89	2304.35	*****	-2304.35	-2304.35	*****
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	436.89	2304.35	0.00	-2304.35	-2304.35	*****
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH BALANCE SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	436.89	2304.35	0.00	-2304.35	-2304.35	*****
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	540.00	4694.85	*****	-4694.85	-4694.85	*****
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	540.00	4694.85	0.00	-4694.85	-4694.85	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	540.00	4694.85	0.00	-4694.85	-4694.85	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3318.14	64209.54	*****	-64209.54	-64209.54	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10176.93	174462.23	*****	-174462.23	-174462.23	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2770.89	49792.07	*****	-49792.07	-49792.07	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	8833.28	*****	-8833.28	-8833.28	*****
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2319.51	40194.07	*****	-40194.07	-40194.07	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	55859.84	*****	-55859.84	-55859.84	*****
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	170.40	*****	-170.40	-170.40	*****
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	2859.46	23048.80	*****	-23048.80	-23048.80	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	740.13	4653.45	*****	-4653.45	-4653.45	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	82.50	3957.71	*****	-3957.71	-3957.71	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1886.51	17303.05	*****	-17303.05	-17303.05	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	348.31	640.53	*****	-640.53	-640.53	*****
606001225.000	STORMWATER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	6155.66	*****	-6155.66	-6155.66	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	369.00	8234.69	*****	-8234.69	-8234.69	*****
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	310.18	14248.49	*****	-14248.49	-14248.49	*****
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	822.32	1859.92	*****	-1859.92	-1859.92	*****

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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
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	69.42	7649.58	*****	-7649.58	-7649.58	*****
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	280.00	2343.96	*****	-2343.96	-2343.96	*****
606001334.000	WWTP (CELL STIPEND) COMM	0.00	0.00	0.00	0.00	0.00	160.02	3542.43	*****	-3542.43	-3542.43	*****
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	661.00	4546.60	*****	-4546.60	-4546.60	*****
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	1305.51	21272.46	*****	-21272.46	-21272.46	*****
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	3029.17	28458.35	*****	-28458.35	-28458.35	*****
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3521.58	20704.02	*****	-20704.02	-20704.02	*****
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	14025.00	38237.32	*****	-38237.32	-38237.32	*****
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2067.50	21485.48	*****	-21485.48	-21485.48	*****
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	802.08	13252.32	*****	-13252.32	-13252.32	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	6182.54	63857.68	*****	-63857.68	-63857.68	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	762.16	3241.84	*****	-3241.84	-3241.84	*****
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	403.15	4488.03	*****	-4488.03	-4488.03	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	12000.00	*****	-12000.00	-12000.00	*****
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	263.52	8043.07	*****	-8043.07	-8043.07	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	289.58	5314.87	*****	-5314.87	-5314.87	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	87.75	37900.25	*****	-37900.25	-37900.25	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	*****	-136.04	-136.04	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9004.75	*****	-9004.75	-9004.75	*****
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	*****	-10000.00	-10000.00	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	*****	-5152.00	-5152.00	*****
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	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	SEWER purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	40013.44	*****	-40013.44	-40013.44	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	61113.86	848477.78	0.00	-848477.78	-848477.78	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	61113.86	848477.78	0.00	-848477.78	-848477.78	*****
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	*****	-63600.00	-63600.00	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	*****	-205000.00	-205000.00	*****
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
607001461.000	SEWER TRANSFER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	268600.00	0.00	-268600.00	-268600.00	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	268600.00	0.00	-268600.00	-268600.00	*****
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001340.000	WORKS WWTP-COLLREPLACEMENT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	1487.15	21906.96	*****	-21906.96	-21906.96	*****
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	1487.15	21906.96	0.00	-21906.96	-21906.96	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	1487.15	21906.96	0.00	-21906.96	-21906.96	*****
**Fund 612												
**Department 001												
612001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
612001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	*****	-74398.47	-74398.47	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
SubTotal Fund 612		0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
613001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

**Fund 615

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	724.46	13035.54	*****	-13035.54	-13035.54	*****
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001231.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	1395.60	*****	-1395.60	-1395.60	*****
615001324.000	PARK ONE COMMUNICATIONS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	733.99	*****	-733.99	-733.99	*****
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	600.57	*****	-600.57	-600.57	*****
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001390.000	PARK ONE BAD DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	57.16	*****	-57.16	-57.16	*****
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	482.21	*****	-482.21	-482.21	*****
615001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001408.000	PARK ONE EMPLOYER SHARE & OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001490.000	PARK ONE CAPITAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001998.000	Park One Water Corrections IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	724.46	16305.07	0.00	-16305.07	-16305.07	*****
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	724.46	16305.07	0.00	-16305.07	-16305.07	*****
**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	82.26	1577.23	*****	-1577.23	-1577.23	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	1130.77	18840.23	*****	-18840.23	-18840.23	*****
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001118.000	PARK ONE UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001222.000	PARK ONE MATERIALS SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001223.000	PARK ONE MATERIALS & SUPPLIES COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001224.000	PARK ONE WWTP OTHER & SUPPLIES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001332.000	PARK ONE SEWER COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001336.000	PARK ONE COLLECTIONS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001342.000	PARK ONE OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	57.15	*****	-57.15	-57.15	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	3167.09	*****	-3167.09	-3167.09	*****
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001451.000	PARK ONE CAPITAL OUTLAY & OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1213.03	23641.70	0.00	-23641.70	-23641.70	*****
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1213.03	23641.70	0.00	-23641.70	-23641.70	*****
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700001312.000	SRF WATER WELL #4 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 702												
**Department 001												
702001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
702001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 704												
**Department 001												
704001341.000	SRF CO - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
*** GRAND TOTAL ***		144786.96	6266220.00	0.00	0.00	0.00	421009.90	9802720.27	2743.98	-3391713.31	-3391713.31	*****