

Appropriation Report

Posted Items

All History

For the month of December 2014

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	9000.00	-1865.11	2000.00	0.00	250.50	7041.39	0.00	2093.50	2093.50	22.91%
084001112.000	COMMUNITY AC BENEFITS	0.00	700.00	250.00	400.00	0.00	19.13	826.36	0.00	523.64	523.64	38.78%
084001221.000	COMMUN ASST OFFICE	0.00	250.00	400.00	200.00	0.00	0.00	633.98	0.00	216.02	216.02	25.41%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	3050.00	-2297.82	0.00	0.00	0.00	752.18	0.00	0.00	0.00	0.00%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	-7650.00	700.00	0.00	0.00	2350.00	0.00	700.00	700.00	22.95%
084001332.000	COMMUN -COMMUNICATION AND	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
084001335.000	COMMUNITY CLOTHING	0.00	4000.00	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
084001345.000	COMMUNITY SHELTER	0.00	60000.00	-20570.54	3000.00	0.00	455.00	44287.46	0.00	-1858.00	-1858.00	-4.37%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	5000.00	39853.32	4000.00	0.00	454.05	47610.62	0.00	1242.70	1242.70	2.54%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	5000.00	-4119.85	500.00	0.00	0.00	880.15	0.00	500.00	500.00	36.22%
SubTotal Department 001		0.00	97000.00	0.00	11100.00	0.00	1178.68	104382.14	0.00	3717.86	3717.86	3.43%
SubTotal Fund 084		0.00	97000.00	0.00	11100.00	0.00	1178.68	104382.14	0.00	3717.86	3717.86	3.43%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	35000.00	0.00	0.00	0.00	0.00	24291.74	0.00	10708.26	10708.26	30.59%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	2900.00	3000.00	0.00	0.00	0.00	1689.70	0.00	4210.30	4210.30	71.36%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	26.66	417.22	0.00	582.78	582.78	58.27%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	900.68	0.00	99.32	99.32	9.93%
101001223.000	ADM. TB REPAIR & MAINT	0.00	400.00	0.00	0.00	0.00	0.00	317.78	0.00	82.22	82.22	20.55%
101001331.000	ADM. TB PROFESSIONAL	0.00	105000.00	48000.00	0.00	0.00	981.11	167986.97	0.00	-14986.97	-14986.97	-9.79%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	3966.97	0.00	33.03	33.03	0.82%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	500.00	0.00	0.00	0.00	1145.08	0.00	-145.08	-145.08	-14.50%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	-56750.00	0.00	0.00	0.00	30069.76	0.00	3180.24	3180.24	9.56%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	510.57	0.00	1989.43	1989.43	79.57%
101001337.000	ADM TB RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	300.00	0.00	19700.00	19700.00	98.50%
101001339.000	ADM. TB OTHER SERVICE &	0.00	715000.00	0.00	0.00	0.00	45780.24	540587.42	0.00	174412.58	174412.58	24.39%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	180.00	23003.34	0.00	-3003.34	-3003.34	-15.01%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	5250.00	0.00	0.00	0.00	5250.00	0.00	0.00	0.00	0.00%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

Appropriation Report

Page : 2

Date: 12/11/2014 11:39:30 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	1001300.00	0.00	0.00	0.00	46968.01	800437.23	0.00	200862.77	200862.77	20.06%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	595000.00	0.00	0.00	0.00	24159.65	527942.13	0.00	67057.87	67057.87	11.27%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	6004.00	295348.96	0.00	38651.04	38651.04	11.57%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	1515.12	0.00	3484.88	3484.88	69.69%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	2061.92	40489.40	0.00	14510.60	14510.60	26.38%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	5704.22	0.00	795.78	795.78	12.24%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	278.27	5382.19	0.00	-882.19	-882.19	-19.60%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	15.87	3133.94	0.00	2866.06	2866.06	47.76%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	0.00	6730.56	0.00	5269.44	5269.44	43.91%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	54.00	636.40	0.00	1363.60	1363.60	68.18%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	80.00	4245.08	0.00	254.92	254.92	5.66%
101002444.000	MARSHAL MACHINERY &	3108.00	48737.00	0.00	0.00	3108.00	0.00	4620.84	0.00	44116.16	47224.16	91.08%
SubTotal Department 002		3108.00	1073237.00	0.00	0.00	3108.00	32653.71	895748.84	0.00	177488.16	180596.16	16.77%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	5389.50	103378.62	0.00	30621.38	30621.38	22.85%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	1233.99	45261.48	0.00	17594.52	17594.52	27.99%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	278.51	0.00	3721.49	3721.49	93.03%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	4350.29	0.00	1649.71	1649.71	27.49%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101003332.000	TM COMMUNICATE &	0.00	10000.00	0.00	0.00	0.00	243.31	5055.65	0.00	4944.35	4944.35	49.44%
101003333.000	TM PRINTING & ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	1439.57	0.00	560.43	560.43	28.02%
101003336.000	TM REPAIRS & MAINT.	0.00	5000.00	0.00	0.00	0.00	0.00	404.61	0.00	4595.39	4595.39	91.90%
101003337.000	TM RENTALS	0.00	0.00	38.11	0.00	0.00	0.00	38.11	0.00	0.00	0.00	0.00%
101003339.000	TM OTHER SERVICES &	0.00	12000.00	0.00	0.00	0.00	0.00	5106.30	0.00	6893.70	6893.70	57.44%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-242.89	0.00	0.00	0.00	0.00	0.00	4757.11	4757.11	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	10000.00	204.78	0.00	0.00	30.51	10307.85	0.00	-103.07	-103.07	-1.01%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	6897.31	175620.99	0.00	77735.01	77735.01	30.68%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	-6200.00	0.00	0.00	2598.30	58772.97	0.00	25027.03	25027.03	29.86%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	531.23	18009.52	0.00	11990.48	11990.48	39.96%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	155.96	1026.61	0.00	473.39	473.39	31.55%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1000.00	4200.00	0.00	0.00	46.66	1605.96	0.00	3594.04	3594.04	69.11%

Appropriation Report

Date: 12/11/2014 11:39:30 AM

APPRACCOUNTSFRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004223.000	CLERK-T REPAIR & MAINT.	0.00	1000.00	0.00	0.00	0.00	0.00	82.20	0.00	917.80	917.80	91.78%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	2385.48	0.00	2614.52	2614.52	52.29%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	215.87	4308.59	0.00	-308.59	-308.59	-7.71%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	161.85	0.00	1838.15	1838.15	91.90%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	452.39	0.00	2047.61	2047.61	81.90%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	2000.00	0.00	0.00	176.56	5954.47	0.00	1045.53	1045.53	14.93%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	908.05	0.00	2091.95	2091.95	69.73%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	938.59	0.00	-938.59	-938.59	*** **
SubTotal Department 004		0.00	145000.00	0.00	0.00	0.00	3724.58	94606.68	0.00	50393.32	50393.32	34.75%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	107000.00	0.00	-107000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005112.000	COURT BENEFITS (do not use)	0.00	65000.00	0.00	-65000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005221.000	COURT OFFICE SUPPLIES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005222.000	COURT OPERATING SUPPLY (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005223.000	COURT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005331.000	COURT PROFESS SERVICES (do	0.00	700.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005332.000	COURT COMM & TRANS (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005333.000	COURT PRINT & ADs (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005335.000	COURT UTILITY (do not use)	0.00	4650.00	0.00	-4650.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005336.000	COURT REPAIRS & MAINT (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005339.000	COURT OTHER SERVICES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 005		0.00	177350.00	0.00	-177350.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Fund 101		3108.00	2650243.00	0.00	-177350.00	3108.00	90243.61	1966413.74	0.00	506479.26	509587.26	20.58%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	0.00	-5450.00	107000.00	0.00	3978.60	85243.03	0.00	16306.97	16306.97	16.05%
102001112.000	COURT EMP BENEFITS	0.00	0.00	0.00	65000.00	0.00	868.72	50614.10	0.00	14385.90	14385.90	22.13%
102001331.000	COURT PROFESS SERVICES	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
102001335.000	COURT UTILITIES	0.00	0.00	0.00	4650.00	0.00	0.00	2971.98	0.00	1678.02	1678.02	36.08%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	5450.00	0.00	0.00	0.00	5450.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	177350.00	0.00	4847.32	144279.11	0.00	33070.89	33070.89	18.64%
SubTotal Fund 102		0.00	0.00	0.00	177350.00	0.00	4847.32	144279.11	0.00	33070.89	33070.89	18.64%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	112035.48	135635.55	0.00	52164.45	52164.45	27.77%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	8394.73	14717.21	0.00	-93.21	-93.21	-0.63%

Appropriation Report

Date: 12/11/2014 11:39:30 AM

APPRAACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1836.17	0.00	1163.83	1163.83	38.79%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	30843.34	57003.29	0.00	-4503.29	-4503.29	-8.57%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	0.00	4161.93	0.00	8838.07	8838.07	67.98%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	-42.00	-42.00	*** **%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	5.58	1386.08	0.00	613.92	613.92	30.69%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	18.99	0.00	1981.01	1981.01	99.05%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	25000.00	0.00	0.00	0.00	0.00	15144.00	0.00	9856.00	9856.00	39.42%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	47.70	11914.51	0.00	-914.51	-914.51	-8.31%
111001336.000	FIRE DEPT REPAIRS & MAINT	28170.00	25000.00	0.00	0.00	11900.00	1140.00	41624.56	-13580.00	-13934.56	-2034.56	21.71%
111001337.000	FIRE DEPT RENTALS	0.00	80543.00	0.00	0.00	0.00	0.00	100247.30	0.00	-19704.30	-19704.30	-24.46%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	5412.26	15229.48	0.00	-229.48	-229.48	-1.52%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	35000.00	0.00	0.00	0.00	0.00	21834.01	0.00	13165.99	13165.99	37.61%
SubTotal Department 001		28170.00	466467.00	0.00	0.00	11900.00	157921.09	420795.08	-13580.00	48361.92	60261.92	14.92%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	11900.00	157921.09	420795.08	-13580.00	48361.92	60261.92	14.92%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	1000.00	0.00	0.00	0.00	0.00	900.00	0.00	100.00	100.00	10.00%
118001438.000	FIRE BUILDING DEBT	0.00	67153.00	0.00	0.00	0.00	0.00	72472.50	0.00	-5319.50	-5319.50	-7.92%
SubTotal Department 001		0.00	68153.00	0.00	0.00	0.00	0.00	73372.50	0.00	-5219.50	-5219.50	-7.65%
SubTotal Fund 118		0.00	68153.00	0.00	0.00	0.00	0.00	73372.50	0.00	-5219.50	-5219.50	-7.65%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	162300.00	0.00	0.00	0.00	6780.40	172228.88	0.00	-9928.88	-9928.88	-6.11%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	1765.22	87259.87	0.00	9009.13	9009.13	9.35%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	224.88	0.00	525.12	525.12	70.01%
201001222.000	STREET OPERATING SUPPLIES	0.00	120000.00	24000.00	0.00	0.00	0.00	152917.24	0.00	-8917.24	-8917.24	-6.19%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	40000.00	0.00	0.00	0.00	0.00	50881.55	0.00	-10881.55	-10881.55	-27.20%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	200.00	0.00	0.00	0.00	1250.09	0.00	149.91	149.91	10.70%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	9050.68	0.00	15949.32	15949.32	63.79%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	74.25	1906.90	0.00	93.10	93.10	4.65%
201001333.000	STREET PRINT & ADV.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	55000.00	-1000.00	0.00	0.00	148.90	45708.09	0.00	8291.91	8291.91	15.35%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	-5000.00	0.00	0.00	0.00	13261.93	0.00	11738.07	11738.07	46.95%
201001337.000	STREET RENTALS	0.00	24000.00	-24000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001339.000	STREET OTHER SERVICES &	0.00	6000.00	5800.00	0.00	0.00	0.00	11307.85	0.00	492.15	492.15	4.17%
201001438.000	STREET DEBT SERVICE	0.00	17600.00	0.00	0.00	0.00	0.00	17600.00	0.00	0.00	0.00	0.00%
201001439.000	G.O. BOND INTEREST	0.00	16500.00	0.00	0.00	0.00	0.00	15736.60	0.00	763.40	763.40	4.62%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001442.000	STREET: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%

Appropriation Report

Page : 5

Date: 12/11/2014 11:39:30 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001443.000	STREET IMPROVE.OTHER THAN	79569.15	105000.00	0.00	0.00	8848.88	0.00	26625.17	-101.92	148993.18	157842.06	85.57%
201001444.000	STREET MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	7096.00	0.00	7904.00	7904.00	52.69%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		79569.15	717619.00	0.00	0.00	8848.88	8768.77	613055.73	-101.92	175181.62	184030.50	23.09%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	8848.88	8768.77	613055.73	-101.92	175181.62	184030.50	23.09%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
202001339.000	LRS OTHER SERVICE & CHG	0.00	50000.00	0.00	0.00	0.00	0.00	49999.70	0.00	0.30	0.30	0.00%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
202001449.000	LRS CAPITAL OUTLAY	68500.00	100000.00	0.00	0.00	0.00	0.00	305825.52	0.00	-137325.52	-137325.52	-81.49%
SubTotal Department 001		68500.00	150000.00	0.00	75000.00	0.00	0.00	355825.22	0.00	-62325.22	-62325.22	-21.23%
SubTotal Fund 202		68500.00	150000.00	0.00	75000.00	0.00	0.00	355825.22	0.00	-62325.22	-62325.22	-21.23%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2500.00	0.00	0.00	0.00	0.00	874.48	0.00	1625.52	1625.52	65.02%
203001223.000	CEMETERY REPAIR &	0.00	5000.00	-60.00	0.00	0.00	0.00	25.66	0.00	4914.34	4914.34	99.48%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	106.70	0.00	893.30	893.30	89.33%
203001336.000	CEMETERY REPAIR &	0.00	10000.00	0.00	0.00	0.00	400.00	6520.60	0.00	3479.40	3479.40	34.79%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	60.00	0.00	0.00	0.00	20.00	0.00	40.00	40.00	66.66%
203001443.000	CEMETERY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	18500.00	0.00	0.00	0.00	400.00	7547.44	0.00	10952.56	10952.56	59.20%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	400.00	7547.44	0.00	10952.56	10952.56	59.20%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	55000.00	0.00	0.00	0.00	1809.00	44273.54	0.00	10726.46	10726.46	19.50%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	533.28	18711.40	0.00	3288.60	3288.60	14.94%
204001221.000	PARK & RECREATION - OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	64.92	0.00	935.08	935.08	93.50%
204001222.000	PARK OPERATING SUPPLIES	0.00	12000.00	17000.00	0.00	0.00	233.45	29607.97	0.00	-607.97	-607.97	-2.09%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	0.00	2616.75	0.00	1383.25	1383.25	34.58%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	35000.00	50000.00	0.00	0.00	19291.62	99382.36	0.00	-14382.36	-14382.36	-16.92%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	56.35	779.85	0.00	220.15	220.15	22.01%

Appropriation Report

Date: 12/11/2014 11:39:30 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	355.36	10345.70	0.00	-345.70	-345.70	-3.45%
204001336.000	PARK REPAIRS & MAINT	0.00	5000.00	8000.00	0.00	0.00	797.00	14165.98	0.00	-1165.98	-1165.98	-8.96%
204001337.000	PARK- RENTALS	0.00	110000.00	0.00	0.00	0.00	7233.38	87902.64	0.00	22097.36	22097.36	20.08%
204001339.000	PARK OTHER SERVICE &	0.00	15000.00	3000.00	0.00	0.00	0.00	10257.75	0.00	7742.25	7742.25	43.01%
204001438.000	PARK DEBT SERVICE	0.00	48000.00	0.00	0.00	0.00	0.00	46400.00	0.00	1600.00	1600.00	3.33%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	43000.00	15167.50	0.00	0.00	0.00	58167.15	0.00	0.35	0.35	0.00%
204001441.000	PARK -LAND	0.00	10000.00	15152.50	0.00	0.00	0.00	25152.50	0.00	0.00	0.00	0.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001443.000	PARK IMPROVE OTHER THAN	0.00	10000.00	7700.00	0.00	0.00	0.00	17614.33	0.00	85.67	85.67	0.48%
204001444.000	PARK MACHINERY & EQUIP	0.00	20401.00	0.00	0.00	0.00	0.00	1000.00	0.00	19401.00	19401.00	95.09%
204001449.000	PARK CAPITAL OUTLAY	0.00	150000.00	-116020.00	0.00	0.00	0.00	0.00	0.00	33980.00	33980.00	100.00%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	552901.00	0.00	0.00	0.00	30309.44	466442.84	0.00	86458.16	86458.16	15.63%
SubTotal Fund 204		0.00	552901.00	0.00	0.00	0.00	30309.44	466442.84	0.00	86458.16	86458.16	15.63%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	711.13	0.00	-711.13	-711.13	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	711.13	0.00	-711.13	-711.13	*** **0
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	711.13	0.00	-711.13	-711.13	*** **0
**Fund 212												
**Department 001												
212001222.000	DAVIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
212001339.000	DAVIS DONATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	118000.00	0.00	-118000.00	-118000.00	*** **0
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	37656.63	0.00	-37656.63	-37656.63	*** **0

Appropriation Report

Date: 12/11/2014 11:39:30 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	*** **0
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	1300.00	19184.28	0.00	-19184.28	-19184.28	*** **0
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1300.00	176840.91	0.00	-176840.91	-176840.91	*** **0
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	1300.00	176840.91	0.00	-176840.91	-176840.91	*** **0
**Fund 224												
**Department 001												
224001222.000	DTF OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
224001444.000	DTF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 230												
**Department 001												
230001335.000	FED GRANT OPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001443.000	RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 245		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund 301												

****Fund 301**

Appropriation Report

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001449.000	CCI CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Fund 301		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
**Fund 302												
**Department 001												
302001221.000	CLERK PR OFFICE SUPPLY	0.00	10135.00	-1500.00	0.00	0.00	0.00	3785.80	0.00	4849.20	4849.20	56.15%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	100.00	1700.00	0.00	0.00	15.87	1279.04	0.00	520.96	520.96	28.94%
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	500.00	0.00	0.00	0.00	13.09	0.00	486.91	486.91	97.38%
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	5560.00	-1200.00	0.00	0.00	239.83	4006.19	0.00	353.81	353.81	8.11%
302001333.000	CLERKS PERP PRINT & ADV	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
302001336.000	CLERK PR REPAIR &	0.00	3000.00	0.00	0.00	0.00	0.00	3025.13	0.00	-25.13	-25.13	-0.83%
302001339.000	CLERK PR OTHER SERVICE &	0.00	3000.00	500.00	0.00	0.00	0.00	1602.34	0.00	1897.66	1897.66	54.21%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	54.00	389.20	0.00	1610.80	1610.80	80.54%
302001449.000	CLERK-PR CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	24995.00	0.00	0.00	0.00	309.70	14100.79	0.00	10894.21	10894.21	43.58%
SubTotal Fund 302		0.00	24995.00	0.00	0.00	0.00	309.70	14100.79	0.00	10894.21	10894.21	43.58%
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

Appropriation Report

APPRAACCOUNTS.FRX

[illegible]

Appropriation Report

Page : 10

Date: 12/11/2014 11:39:30 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001449.000	CCD OTHER CAP OUTLAYS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Fund 403		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	4206.00	52402.00	0.00	-52402.00	-52402.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4206.00	52402.00	0.00	-52402.00	-52402.00	*** **0
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	4206.00	52402.00	0.00	-52402.00	-52402.00	*** **0
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	1072.00	13312.00	0.00	-13312.00	-13312.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1072.00	13312.00	0.00	-13312.00	-13312.00	*** **0
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	1072.00	13312.00	0.00	-13312.00	-13312.00	*** **0
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	4000.00	-371.66	0.00	0.00	0.00	3628.34	0.00	0.00	0.00	0.00%
408001222.000	LOCAL LAW	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
408001339.000	LOCAL POLICE CONT.	0.00	4000.00	-278.34	0.00	0.00	0.00	3721.66	0.00	0.00	0.00	0.00%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 408		0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	9687.74	184741.24	0.00	-184741.24	-184741.24	*** **0
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10774.16	101192.41	0.00	-101192.41	-101192.41	*** **0
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4061.71	59161.11	0.00	-59161.11	-59161.11	*** **0
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1197.18	17481.15	0.00	-17481.15	-17481.15	*** **0

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	112.55	2874.83	0.00	-2874.83	-2874.83	*** **0
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	602.72	70268.47	0.00	-70268.47	-70268.47	*** **0
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	85.00	2867.50	0.00	-2867.50	-2867.50	*** **0
409001931.000	GARNISHMENT / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	4722.60	77269.27	0.00	-77269.27	-77269.27	*** **0
409001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2519.84	23666.78	0.00	-23666.78	-23666.78	*** **0
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	138765.17	1155569.04	0.00	-1155569.04	-1155569.04	*** **0
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1736.24	39820.57	0.00	-39820.57	-39820.57	*** **0
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	19.13	1274.54	0.00	-1274.54	-1274.54	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	174284.04	1736186.91	0.00	-1736186.91	-1736186.91	*** **0
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	174284.04	1736186.91	0.00	-1736186.91	-1736186.91	*** **0
**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	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 418												
**Department 001												
418001331.000	CR 600 ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
418001336.000	CR 600 ARRA REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
418001339.000	CR 600 ARRA OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 419												
**Department 001												
419001331.000	NEBO RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
419001336.000	NEBO RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
419001339.000	NEBO RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 420												
**Department 001												
420001398.000	YORK CONSTRUCT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

Appropriation Report

Page : 12

Date: 12/11/2014 11:39:30 AM

APPRACOUNTSFRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	14810.00	121338.80	0.00	-121338.80	-121338.80	*** **0
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	4661.60	0.00	-4661.60	-4661.60	*** **0
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	14810.00	126000.40	0.00	-126000.40	-126000.40	*** **0
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	14810.00	126000.40	0.00	-126000.40	-126000.40	*** **0
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	88050.00	0.00	-88050.00	-88050.00	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	88050.00	0.00	-88050.00	-88050.00	*** **0
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	88050.00	0.00	-88050.00	-88050.00	*** **0
**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	4218.65	132751.39	0.00	20948.61	20948.61	13.62%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	1065.14	32032.57	0.00	3667.43	3667.43	10.27%
601001113.000	EMPLOYEE PENSIONS &	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	30000.00	0.00	0.00	0.00	1056.54	23348.36	0.00	6651.64	6651.64	22.17%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	60903.09	0.00	-60903.09	-60903.09	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	339.20	0.00	-339.20	-339.20	*** **0
601001222.000	TRANSPORTATION EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	5408.49	0.00	-3908.49	-3908.49	*** **0
601001223.000	WATER -FUEL	0.00	7200.00	0.00	0.00	0.00	0.00	3488.45	0.00	3711.55	3711.55	51.54%

Appropriation Report

Page : 13

Date: 12/11/2014 11:39:30 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001225.000	CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	14105.32	0.00	894.68	894.68	5.96%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	1565.91	45117.94	0.00	19882.06	19882.06	30.58%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	73.32	1963.17	0.00	6436.83	6436.83	76.62%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
601001324.000	WATER - COMMUNICATIONS	0.00	6900.00	0.00	0.00	0.00	79.94	3390.68	0.00	3509.32	3509.32	50.85%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	13026.48	0.00	3873.52	3873.52	22.92%
601001351.000	PURCHASED POWER	0.00	22600.00	0.00	0.00	0.00	0.00	20233.70	0.00	2366.30	2366.30	10.47%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	0.00	117040.67	0.00	-65040.67	-65040.67	*** **
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	2659.81	0.00	2340.19	2340.19	46.80%
601001363.000	WATER REPAIRS SUPPLY	0.00	2900.00	0.00	0.00	0.00	0.00	38467.19	0.00	-35567.19	-35567.19	*** **
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	9600.00	0.00	0.00	0.00	0.00%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	291.93	54508.10	0.00	-46508.10	-46508.10	*** **
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3820.48	47455.97	0.00	4644.03	4644.03	8.91%
601001393.000	UTILITY RECEIPTS TAX	0.00	12400.00	0.00	0.00	0.00	0.00	4914.58	0.00	7485.42	7485.42	60.36%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	780.94	0.00	-780.94	-780.94	*** **
601001408.000	EMPLOYER SHARE FICA	0.00	14500.00	0.00	0.00	0.00	481.05	12629.16	0.00	1870.84	1870.84	12.90%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
601001439.000	G.O. BOND INTEREST	0.00	7000.00	0.00	0.00	0.00	0.00	7153.00	0.00	-153.00	-153.00	-2.18%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	10820.00	129800.53	0.00	-129800.53	-129800.53	*** **
601001462.000	WATER OPERATING TRANSFER	0.00	35000.00	0.00	0.00	0.00	3000.00	36000.00	0.00	-1000.00	-1000.00	-2.85%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	654400.00	0.00	0.00	0.00	27272.96	825118.79	0.00	-170718.79	-170718.79	-26.08%
SubTotal Fund 601		0.00	654400.00	0.00	0.00	0.00	27272.96	825118.79	0.00	-170718.79	-170718.79	-26.08%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	62300.00	0.00	0.00	0.00	0.00	37068.00	0.00	25232.00	25232.00	40.50%
602001338.000	WATER BOND PAYMENT	0.00	152500.00	0.00	0.00	0.00	0.00	157600.00	0.00	-5100.00	-5100.00	-3.34%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	214800.00	0.00	0.00	0.00	0.00	194668.00	0.00	20132.00	20132.00	9.37%
SubTotal Fund 602		0.00	214800.00	0.00	0.00	0.00	0.00	194668.00	0.00	20132.00	20132.00	9.37%
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
603001361.000	WATER DEPRECIATION REPAIRS	0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%

Appropriation Report

Page : 14

Date: 12/11/2014 11:39:30 AM

APPRACOUNTSFRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 603		0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	225.00	7306.08	0.00	-7306.08	-7306.08	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	225.00	7306.08	0.00	-7306.08	-7306.08	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	225.00	7306.08	0.00	-7306.08	-7306.08	*** **0
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
605001351.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	92000.00	0.00	0.00	0.00	3662.48	89822.18	0.00	2177.82	2177.82	2.36%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	9218.54	181669.04	0.00	18330.96	18330.96	9.16%
606001113.000	SEWER OFFICE SALARIES	0.00	64900.00	0.00	0.00	0.00	1868.40	44524.38	0.00	20375.62	20375.62	31.39%
606001114.000	SEWER ADM SALARIES	0.00	28000.00	0.00	0.00	0.00	940.13	31907.24	0.00	-3907.24	-3907.24	-13.95%
606001115.000	EMPLOYER SHARE PERF	0.00	50000.00	0.00	0.00	0.00	2995.44	50919.55	0.00	-919.55	-919.55	-1.83%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	101666.71	0.00	23333.29	23333.29	18.66%
606001117.000	EMPLOYER SHARE FICA	0.00	29400.00	0.00	0.00	0.00	1147.33	25415.08	0.00	3984.92	3984.92	13.55%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	687.95	0.00	-687.95	-687.95	*** **0
606001200.000	WWTP CHEMICALS	0.00	33000.00	0.00	0.00	0.00	508.00	12132.58	0.00	20867.42	20867.42	63.23%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	2542.45	5041.32	0.00	3958.68	3958.68	43.98%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	20700.00	0.00	0.00	0.00	0.00	22045.16	0.00	-1345.16	-1345.16	-6.49%

Appropriation Report

Date: 12/11/2014 11:39:30 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	24600.00	0.00	0.00	0.00	4967.09	42107.67	0.00	-17507.67	-17507.67	-71.16%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.35	29043.02	0.00	-29043.02	-29043.02	*** **
606001225.000	STORMWATER MATERIALS &	0.00	5000.00	0.00	0.00	0.00	0.00	794.80	0.00	4205.20	4205.20	84.10%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2648.94	0.00	-2648.94	-2648.94	*** **
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	1157.93	0.00	-457.93	-457.93	-65.41%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	477.20	1500.94	0.00	-1500.94	-1500.94	*** **
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	226.36	1713.97	0.00	-1713.97	-1713.97	*** **
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	141.28	2838.48	0.00	-2838.48	-2838.48	*** **
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	319.50	5599.78	0.00	2700.22	2700.22	32.53%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	485.70	0.00	-485.70	-485.70	*** **
606001336.000	SEWER-CONTRACT SYSTEM	0.00	56700.00	0.00	0.00	0.00	0.00	12724.64	0.00	43975.36	43975.36	77.55%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	11300.00	0.00	54400.00	54400.00	82.80%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	22269.92	0.00	-22269.92	-22269.92	*** **
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	2765.00	0.00	-2765.00	-2765.00	*** **
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	30706.98	0.00	9293.02	9293.02	23.23%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	10881.23	0.00	-10881.23	-10881.23	*** **
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	1821.25	5274.06	0.00	41625.94	41625.94	88.75%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	485.70	4958.03	0.00	1041.97	1041.97	17.36%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	61236.79	0.00	13763.21	13763.21	18.35%
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00	4626.51	0.00	-4626.51	-4626.51	*** **
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2418.20	23731.04	0.00	-23731.04	-23731.04	*** **
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	4313.45	0.00	2686.55	2686.55	38.37%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	14000.00	0.00	-2000.00	-2000.00	-16.66%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35300.00	0.00	0.00	0.00	176.58	16035.11	0.00	19264.89	19264.89	54.57%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	153.82	7828.87	0.00	971.13	971.13	11.03%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	35059.84	0.00	-9159.84	-9159.84	-35.36%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1820.52	0.00	-1820.52	-1820.52	*** **
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	2960.80	0.00	-2960.80	-2960.80	*** **
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
606001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	7153.00	0.00	47.00	47.00	0.65%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	0.00	-8000.00	-8000.00	*** **
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001461.000	SEWER B&I TRANSFER 2008	0.00	319092.00	0.00	0.00	0.00	54145.85	344969.85	0.00	-25877.85	-25877.85	-8.10%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	70680.00	106020.00	0.00	-26020.00	-26020.00	-32.52%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	1484192.00	0.00	0.00	0.00	160050.95	1400358.06	0.00	83833.94	83833.94	5.64%

Appropriation Report

Page : 16

Date: 12/11/2014 11:39:30 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 606		0.00	1484192.00	0.00	0.00	0.00	160050.95	1400358.06	0.00	83833.94	83833.94	5.64%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	174100.00	0.00	0.00	0.00	0.00	3437.50	0.00	170662.50	170662.50	98.02%
607001338.000	SEWER BOND PAYMENT	0.00	145000.00	0.00	0.00	0.00	0.00	125000.00	0.00	20000.00	20000.00	13.79%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	*** **
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	319100.00	0.00	0.00	0.00	0.00	128937.50	0.00	190162.50	190162.50	59.59%
SubTotal Fund 607		0.00	319100.00	0.00	0.00	0.00	0.00	128937.50	0.00	190162.50	190162.50	59.59%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
608001450.000	DEPRECIATION EXPENSE	0.00	50000.00	0.00	0.00	0.00	6590.87	6590.87	0.00	43409.13	43409.13	86.81%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	6590.87	6590.87	0.00	93409.13	93409.13	93.40%
SubTotal Fund 608		0.00	100000.00	0.00	0.00	0.00	6590.87	6590.87	0.00	93409.13	93409.13	93.40%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	174625.00	0.00	-174625.00	-174625.00	*** **
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	*** **
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	194625.00	0.00	-194625.00	-194625.00	*** **
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	194625.00	0.00	-194625.00	-194625.00	*** **
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	11600.00	0.00	0.00	0.00	483.06	10912.67	0.00	687.33	687.33	5.92%
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	-312.00	-312.00	*** **
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
615001231.000	PARK ONE MATERIALS &	0.00	3700.00	0.00	0.00	0.00	399.04	6832.43	0.00	-3132.43	-3132.43	-84.66%
615001324.000	PARK ONE COMMUNICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	209.46	0.00	390.54	390.54	65.09%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	740.36	0.00	-740.36	-740.36	*** **
615001351.000	PARK ONE PURCHASED POWER	0.00	900.00	0.00	0.00	0.00	0.00	1625.99	0.00	-725.99	-725.99	-80.66%
615001361.000	PARK ONE CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	0.00	15471.78	0.00	-7471.78	-7471.78	-93.39%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1536.79	0.00	-1536.79	-1536.79	*** **
615001392.000	PARK O - SALES TAX	0.00	3000.00	0.00	0.00	0.00	184.98	2204.62	0.00	795.38	795.38	26.51%

Appropriation Report

Page : 17
Date: 12/11/2014 11:39:30 AM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	600.00	0.00	0.00	0.00	0.00	243.19	0.00	356.81	356.81	59.46%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
615001408.000	PARK ONE EMPLOYER SHARE	0.00	900.00	0.00	0.00	0.00	35.03	789.39	0.00	110.61	110.61	12.29%
615001490.000	PARK ONE CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Department 001		0.00	49300.00	0.00	0.00	0.00	1102.11	40878.68	0.00	8421.32	8421.32	17.08%
SubTotal Fund 615		0.00	49300.00	0.00	0.00	0.00	1102.11	40878.68	0.00	8421.32	8421.32	17.08%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
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 618		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	4600.00	0.00	0.00	0.00	161.82	3851.72	0.00	748.28	748.28	16.26%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	834.29	19368.11	0.00	1531.89	1531.89	7.32%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
630001117.000	PARK ONE FICA EMPLOYER	0.00	2000.00	0.00	0.00	0.00	72.83	1731.03	0.00	268.97	268.97	13.44%
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	*** **
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	1360.00	28863.05	0.00	-28863.05	-28863.05	*** **
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
630001332.000	PARK ONE SEWER	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	483.68	0.00	-483.68	-483.68	*** **
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	61.33	61.33	0.00	-61.33	-61.33	*** **
630001351.000	PARK ONE PURCHASE POWER	0.00	9000.00	0.00	0.00	0.00	0.00	8367.23	0.00	632.77	632.77	7.03%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	740.36	0.00	-740.36	-740.36	*** **
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	45200.00	0.00	0.00	0.00	2490.27	65216.51	0.00	-20016.51	-20016.51	-44.28%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	2490.27	65216.51	0.00	-20016.51	-20016.51	-44.28%

Appropriation Report

Page : 18

Date: 12/11/2014 11:39:30 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	92021.00	0.00	-92021.00	-92021.00	*** **0
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
700001441.000	SRF WELL # 4 LAND	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	-400.00	-400.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	400.00	92421.00	0.00	-92421.00	-92421.00	*** **0
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	400.00	92421.00	0.00	-92421.00	-92421.00	*** **0
**Fund 811												
**Department 001												
811001339.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
*** GRAND TOTAL ***		179347.15	8385870.00	0.00	86100.00	23856.88	687782.81	9486218.44	-13681.92	-872440.09	-848583.21	-9.65%