

Appropriation Report

Posted Items

All History

For the month of December 2016

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	10000.00	0.00	0.00	0.00	204.78	6064.90	0.00	3935.10	3935.10	39.35%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	26.03	515.02	0.00	684.98	684.98	57.08%
084001221.000	COMMUN ASST OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	654.23	0.00	-154.23	-154.23	-30.84%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	2150.00	0.00	850.00	850.00	28.33%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	22.85	298.47	0.00	201.53	201.53	40.30%
084001335.000	COMMUNITY CLOTHING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	42800.00	0.00	0.00	0.00	1053.00	36147.00	0.00	6653.00	6653.00	15.54%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	838.77	33991.21	0.00	8008.79	8008.79	19.06%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	225.00	2315.91	0.00	684.09	684.09	22.80%
084001444.000	COMMUN MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	110000.00	0.00	0.00	0.00	2370.43	82136.74	0.00	27863.26	27863.26	25.33%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	2370.43	82136.74	0.00	27863.26	27863.26	25.33%
**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	28000.00	0.00	0.00	0.00	2208.34	24291.74	0.00	3708.26	3708.26	13.24%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	168.97	1858.67	0.00	1141.33	1141.33	38.04%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	722.30	0.00	277.70	277.70	27.77%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	1150.78	2394.82	0.00	-1394.82	-1394.82	***.***%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	5180.00	66857.86	0.00	43142.14	43142.14	39.22%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	4495.32	0.00	-495.32	-495.32	-12.38%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	13.58	0.00	486.42	486.42	97.28%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	1000.00	29526.63	0.00	60473.37	60473.37	67.19%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	48.00	3950.19	0.00	-1450.19	-1450.19	-58.00%

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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
101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	248.00	3703.99	0.00	4296.01	4296.01	53.70%
101003443.000	TM IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Department 003		0.00	267500.00	0.00	0.00	0.00	8874.31	196629.93	0.00	70870.07	70870.07	26.49%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	3454.67	53431.88	0.00	31568.12	31568.12	37.13%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	576.11	18162.79	0.00	13837.21	13837.21	43.24%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	263.23	1129.35	0.00	-329.36	-329.35	-41.16%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	378.38	0.00	421.62	421.62	52.70%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	18.20	1180.36	0.00	2819.64	2819.64	70.49%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	1123.87	0.00	876.13	876.13	43.80%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	0.00	3552.70	0.00	447.30	447.30	11.18%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	206.90	416.90	0.00	-416.90	-416.90	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	4519.11	79376.23	0.00	57223.77	57223.77	41.89%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	107574.27	2491829.58	0.00	155170.42	155170.42	5.86%
**Fund 102												
**Department 001												
102001999.000	GENERAL COURT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	112515.02	131841.72	0.00	55958.28	55958.28	29.79%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	8607.34	17198.78	0.00	2801.22	2801.22	14.00%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	92.15	2826.05	0.00	2272.95	2272.95	44.57%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	11102.43	47058.04	0.00	8000.87	9480.98	16.76%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	3208.97	17188.74	0.00	-4188.74	-4188.74	-32.22%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	73.51	14420.64	0.00	-12420.64	-12420.64	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	1523.78	0.00	476.22	476.22	23.81%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17400.00	0.00	9600.00	9600.00	35.55%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	354.86	10696.90	0.00	303.10	303.10	2.75%
111001336.000	FIRE DEPT REPAIRS & MAINT	1523.00	25000.00	0.00	0.00	0.00	2293.23	26245.51	0.00	277.49	277.49	1.04%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	100059.13	0.00	-59.13	-59.13	-0.05%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	2462.20	24935.34	0.00	-9935.34	-9935.34	-66.23%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	33000.00	0.00	0.00	0.00	48535.00	78140.43	0.00	-45140.43	-45140.43	***.***%
SubTotal Department 001		7661.02	491300.00	0.00	0.00	1480.11	190244.71	489535.06	0.00	7945.85	9425.96	1.88%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	190244.71	489535.06	0.00	7945.85	9425.96	1.88%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00%
118001438.000	FIRE BUILDING DEBT	0.00	69970.00	0.00	0.00	0.00	0.00	70460.00	0.00	-490.00	-490.00	-0.70%
SubTotal Department 001		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
SubTotal Fund 118		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	187000.00	0.00	0.00	0.00	5882.76	159608.16	0.00	27391.84	27391.84	14.64%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	1046.31	93380.23	0.00	22619.77	22618.77	19.49%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	437.55	0.00	312.45	312.45	41.66%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	181648.48	315195.04	0.00	-165195.04	-165195.04	***.***%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	2495.18	48447.85	0.00	-18447.85	-18447.85	-61.49%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	9051.70	0.00	15948.30	15948.30	63.79%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1759.13	0.00	2240.87	2240.87	56.02%
201001333.000	STREET PRINT & ADV.	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	197.15	48567.05	0.00	11432.95	11432.95	19.05%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	6092.74	30355.65	0.00	-355.65	-355.65	-1.18%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	194.00	1697.21	0.00	5302.79	5302.79	75.75%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	19800.00	0.00	0.00	0.00	0.00%

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201001439.000	G.O. BOND INTEREST	0.00	14093.00	0.00	0.00	0.00	0.00	14091.20	0.00	1.80	1.80	0.01%
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	***.***%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	200000.00	0.00	0.00	0.00	0.00	10601.72	0.00	189398.28	189398.28	94.69%
201001444.000	STREET MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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		0.00	868643.00	0.00	0.00	0.00	197556.62	752992.49	0.00	115650.51	115650.51	13.31%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	197556.62	752992.49	0.00	115650.51	115650.51	13.31%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001449.000	LRS CAPITAL OUTLAY	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 001		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	1500.00	0.00	0.00	0.00	28.99	133.85	0.00	1366.15	1366.15	91.07%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001335.000	CEMETERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	35.57	0.00	464.43	464.43	92.88%
203001336.000	CEMETERY REPAIR &	0.00	3000.00	0.00	0.00	0.00	300.00	9300.00	0.00	-6300.00	-6300.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	2000.00	0.00	0.00	0.00	0.00	55.43	0.00	1944.57	1944.57	97.22%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	12000.00	0.00	0.00	0.00	328.99	9524.85	0.00	2475.15	2475.15	20.62%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	328.99	9524.85	0.00	2475.15	2475.15	20.62%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	2149.66	47894.25	0.00	12105.75	12105.75	20.17%

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204001112.000	PARK EMPLOYEE BENEFITS	0.00	28000.00	0.00	0.00	0.00	454.91	31466.22	0.00	-3466.22	-3466.22	-12.37%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	436.49	0.00	63.51	63.51	12.70%
204001222.000	PARK OPERATING SUPPLIES	0.00	20000.00	0.00	0.00	0.00	58.80	11155.22	0.00	8844.78	8844.78	44.22%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	0.00	5198.15	0.00	-1198.15	-1198.15	-29.95%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	2904.71	25592.72	0.00	19407.28	19407.28	43.12%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	123.39	0.00	876.61	876.61	87.66%
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	265.38	11807.91	0.00	-1807.91	-1807.91	-18.07%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	0.00	12182.82	0.00	-4682.82	-4682.82	-62.43%
204001337.000	PARK - RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	86854.06	0.00	13145.94	13145.94	13.14%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	1367.16	19107.82	0.00	892.18	892.18	4.46%
204001438.000	PARK DEBT SERVICE	0.00	163354.00	0.00	0.00	0.00	0.00	52200.00	0.00	111154.00	111154.00	68.04%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	256171.00	0.00	0.00	0.00	0.00	37152.80	0.00	219018.20	219018.20	85.49%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001443.000	PARK IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	179763.10	0.00	-79763.10	-79763.10	-79.76%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	179000.00	0.00	-179000.00	-179000.00	*** **%
SubTotal Department 001		0.00	842025.00	0.00	0.00	0.00	14434.00	699934.95	0.00	142090.05	142090.05	16.87%
SubTotal Fund 204		0.00	842025.00	0.00	0.00	0.00	14434.00	699934.95	0.00	142090.05	142090.05	16.87%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	82337.93	0.00	-82337.93	-82337.93	*** **%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	217749.44	0.00	-217749.44	-217749.44	*** **%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	820.00	51712.50	0.00	-51712.50	-51712.50	*** **%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	-121.00	-121.00	*** **%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2021.48	0.00	-2021.48	-2021.48	*** **%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	*** **%

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218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	820.00	354942.35	0.00	-354942.35	-354942.35	***.00%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	820.00	354942.35	0.00	-354942.35	-354942.35	***.00%
**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	***.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Department 001												
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
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	***.00%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
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	***.00%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 245		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund 257												
**Department 001												
257001443.000	LOIT SPEC DIST IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 301												
**Department 001												
301001331.000	CCI - PROFESSIONAL SERVICE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	54000.00	0.00	-54000.00	-54000.00	***.00%
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	***.00%
301001449.000	CCI CAPITAL OUTLAY	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%

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SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	209.00	2084.00	0.00	-2084.00	-2084.00	***.***%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	70000.00	0.00	0.00	0.00	0.00	4364.40	0.00	66635.60	66635.60	93.78%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	13000.00	0.00	0.00	0.00	0.00	295.00	0.00	12705.00	12705.00	97.73%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	83000.00	0.00	0.00	0.00	209.00	6743.40	0.00	76256.60	76256.60	91.87%
SubTotal Fund 408		0.00	83000.00	0.00	0.00	0.00	209.00	6743.40	0.00	76256.60	76256.60	91.87%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	12065.96	200198.10	0.00	-200198.10	-200198.10	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	11724.68	99652.34	0.00	-99652.34	-99652.34	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	7972.56	61637.67	0.00	-61637.67	-61637.67	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	3414.01	24696.27	0.00	-24696.27	-24696.27	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	350.68	7279.34	0.00	-7279.34	-7279.34	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	2614.23	61447.65	0.00	-61447.65	-61447.65	***.***%
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.50	2625.00	0.00	-2625.00	-2625.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1006.40	21273.40	0.00	-21273.40	-21273.40	***.***%
409001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2742.18	23306.04	0.00	-23306.04	-23306.04	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	152899.94	1173486.52	0.00	-1173486.52	-1173486.52	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	2294.87	43478.57	0.00	-43478.57	-43478.57	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	16.39	463.97	0.00	-463.97	-463.97	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	197144.40	1719544.87	0.00	-1719544.87	-1719544.87	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	197144.40	1719544.87	0.00	-1719544.87	-1719544.87	***.***%
**Fund 412												
**Department 001												

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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	6306.99	145066.69	0.00	14933.31	14933.31	9.33%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	2862.61	41474.54	0.00	-1474.54	-1474.54	-3.68%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	872.71	25017.20	0.00	6982.80	6982.80	21.82%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	54927.02	0.00	72.98	72.98	0.13%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	170.01	0.00	229.99	229.99	57.49%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	868.99	0.00	4131.01	4131.01	82.62%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	2252.97	34771.32	0.00	30228.68	30228.68	46.50%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	59.70	4039.29	0.00	-1539.29	-1539.29	-61.57%
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	4500.00	0.00	0.00	0.00	333.68	5765.32	0.00	-1265.32	-1265.32	-28.11%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	20617.75	0.00	-3717.75	-3717.75	-21.99%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	28.56	21994.02	0.00	2005.98	2005.98	8.35%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	653.38	89856.75	0.00	10143.25	10143.25	10.14%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	5300.00	0.00	-300.00	-300.00	-6.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	371.33	5217.93	0.00	34782.07	34782.07	86.95%
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	89.99	56828.11	0.00	-48828.11	-48828.11	***.***%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	3775.78	47219.50	0.00	473780.50	473780.50	90.93%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	8821.22	0.00	1178.78	1178.78	11.78%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	114.30	890.09	0.00	-290.09	-290.09	-48.34%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	675.03	13702.20	0.00	1797.80	1797.80	11.59%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4500.00	0.00	3500.00	3500.00	43.75%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3254.50	0.00	3945.50	3945.50	54.79%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	129812.00	0.00	0.00	0.00	0.00	128360.00	0.00	1452.00	1452.00	1.11%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	30000.00	0.00	6000.00	6000.00	16.66%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	31779.09	0.00	-31779.09	-31779.09	***.***%
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	1319012.00	0.00	0.00	0.00	20218.03	790041.54	0.00	528970.46	528970.46	40.10%

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**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	100000.00	0.00	0.00	0.00	4387.85	91125.84	0.00	8874.16	8874.16	8.87%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	10190.67	186142.07	0.00	13857.93	13857.93	6.92%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	3002.89	48067.13	0.00	-3067.13	-3067.13	-6.81%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	2475.08	41286.86	0.00	-11286.86	-11286.86	-37.62%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2297.78	50412.55	0.00	14587.46	14587.46	22.44%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	108480.13	0.00	16519.87	16519.87	13.21%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	1510.98	26979.28	0.00	3020.72	3020.72	10.06%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	367.04	0.00	432.96	432.96	54.12%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	6370.13	28455.51	0.00	1544.49	1544.49	5.14%
606001221.000	GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	4140.76	0.00	85859.24	85859.24	95.39%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2366.63	0.00	-2366.63	-2366.63	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1001.56	28168.30	0.00	-28168.30	-28168.30	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	980.25	0.00	-780.25	-780.25	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	219.50	0.00	3780.50	3780.50	94.51%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	2963.18	10318.99	0.00	-5318.99	-5318.99	***.***%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	974.02	8089.60	0.00	-8089.60	-8089.60	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	59.70	1779.22	0.00	-1679.22	-1679.22	***.***%
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	127.17	9665.41	0.00	-9665.41	-9665.41	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	0.00	2486.05	0.00	5813.95	5813.95	70.04%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	6058.03	0.00	-6058.03	-6058.03	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	0.00	8278.64	0.00	31721.36	31721.36	79.30%
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	454.00	0.00	65246.00	65246.00	99.30%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	892.36	6326.24	0.00	18673.76	18673.76	74.89%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	3200.00	0.00	800.00	800.00	20.00%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	30706.98	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	10643.75	0.00	-10643.75	-10643.75	***.***%

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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
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	981.65	39954.68	0.00	5045.32	5045.32	11.21%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	6916.27	0.00	-916.27	-916.27	-15.27%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	33.03	63742.04	0.00	11257.96	11257.96	15.01%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	70.21	505.39	0.00	5494.61	5494.61	91.57%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	1228.00	30464.96	0.00	-5464.96	-5464.96	-21.85%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	872.31	0.00	6127.69	6127.69	87.53%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	12000.00	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	0.00	*** **%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35000.00	0.00	0.00	0.00	179.75	6503.84	0.00	28496.16	28496.16	81.41%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	319.17	4911.89	0.00	3888.11	3888.11	44.18%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	43428.25	0.00	-17528.25	-17528.25	-67.67%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	540.06	2867.54	0.00	-2867.54	-2867.54	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9686.80	0.00	-9686.80	-9686.80	*** **%
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	8800.00	0.00	0.00	0.00	0.00	4500.00	0.00	4300.00	4300.00	48.86%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	3254.50	0.00	4245.50	4245.50	56.60%
606001444.000	WWTP -MACHINERY	0.00	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	68309.88	0.00	-68309.88	-68309.88	*** **%
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	0.00	0.00	0.00	0.00	0.00	267583.40	0.00	-267583.40	-267583.40	*** **%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	35340.00	0.00	44660.00	44660.00	55.82%
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	1250800.00	0.00	0.00	0.00	71312.22	1316040.51	0.00	-65240.51	-65240.51	-5.21%
SubTotal Fund 606		0.00	1250800.00	0.00	0.00	0.00	71312.22	1316040.51	0.00	-65240.51	-65240.51	-5.21%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	164988.50	0.00	-164988.50	-164988.50	*** **%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	159500.00	0.00	-159500.00	-159500.00	*** **%
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	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	*** **%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	*** **%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%

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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
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
700001441.000	SRF WELL # 4 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		7661.02	8398240.00	0.00	0.00	1480.11	818827.90	9780421.11	0.00	-1376000.20	-1374520.09	-16.35%