

# Appropriation Report

Posted Items  
All History  
For the month of April 2017  
Grouped By Fund, Department  
Ordered By Appropriation

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 084</b>												
<b>**Department 001</b>												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	0.00	0.00	0.00	228.75	1628.19	0.00	8371.81	8371.81	83.71%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.50	131.36	0.00	1068.64	1068.64	89.05%
084001221.000	COMMUN ASST OFFICE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	1350.00	0.00	1650.00	1650.00	55.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	96.00	0.00	404.00	404.00	80.80%
084001335.000	COMMUNITY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	47100.00	0.00	0.00	0.00	0.00	9327.00	0.00	37773.00	37773.00	80.19%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	47600.00	0.00	0.00	0.00	0.00	15009.82	0.00	32590.18	32590.18	68.46%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	649.65	0.00	1350.35	1350.35	67.51%
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	***.***%
<b>SubTotal Department 001</b>		0.00	113000.00	0.00	0.00	0.00	246.25	28192.02	0.00	84807.98	84807.98	75.05%
<b>SubTotal Fund 084</b>		0.00	113000.00	0.00	0.00	0.00	246.25	28192.02	0.00	84807.98	84807.98	75.05%
<b>**Fund 101</b>												
<b>**Department 000</b>												
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	***.***%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Department 001</b>												
101001111.000	ADM. TB SALARIES & WAGES	0.00	26500.00	0.00	0.00	0.00	0.00	25822.30	0.00	677.70	677.70	2.55%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1964.66	0.00	1035.34	1035.34	34.51%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	241.57	346.23	0.00	653.77	653.77	65.37%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	106.95	106.95	0.00	893.05	893.05	89.30%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	661.03	0.00	-661.03	-661.03	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	20097.90	52109.97	0.00	-17109.97	-17109.97	-48.88%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	2656.04	0.00	3343.96	3343.96	55.73%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	32126.39	0.00	-27126.39	-27126.39	***.***%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	25876.30	0.00	64121.70	64121.70	71.24%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	10569.37	12852.29	0.00	-10352.29	-10352.29	***.***%



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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	5000.00	0.00	0.00	0.00	100.00	791.00	0.00	4209.00	4209.00	84.18%
101003443.000	TM IMPROVE OTHER THAN	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
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	262000.00	0.00	0.00	0.00	7143.97	60688.59	0.00	201311.41	201311.41	76.83%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	0.00	0.00	0.00	2181.36	16341.91	0.00	69958.09	69958.09	81.06%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	456.17	5676.51	0.00	26323.49	26323.49	82.26%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	47.48	540.78	0.00	259.22	259.22	32.40%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	283.55	260.91	0.00	539.09	539.09	67.38%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	84.96	84.96	0.00	415.04	415.04	83.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	1432.82	0.00	3567.18	3567.18	71.34%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	915.39	0.00	3084.61	3084.61	77.11%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	119.37	607.69	0.00	392.31	392.31	39.23%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	0.00	2938.23	0.00	1061.77	1061.77	26.54%
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	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	3172.89	28799.20	0.00	107800.80	107800.80	78.91%
SubTotal Fund 101		0.00	2674000.00	0.00	0.00	0.00	120004.97	669421.82	0.00	2004578.18	2004578.18	74.96%
**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	0.00	5000.01	0.00	182799.99	182799.99	97.33%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	4599.48	0.00	15400.52	15400.52	77.00%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	121.45	163.30	0.00	2836.70	2836.70	94.55%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	55000.00	0.00	0.00	1480.11	5113.96	24320.63	0.00	30679.47	32159.58	56.93%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	1717.26	2046.44	0.00	13454.56	13454.56	86.80%
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	0.00	2568.53	0.00	-568.53	-568.53	-28.42%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%



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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
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	1151985.00	0.00	0.00	0.00	70375.47	265442.82	0.00	886542.18	886542.18	76.95%
SubTotal Fund 201		0.00	1151985.00	0.00	0.00	0.00	70375.47	265442.82	0.00	886542.18	886542.18	76.95%
**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	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	0.00	0.00	500.00	500.00	100.00%
203001336.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	0.00	0.00	0.00	12000.00	12000.00	100.00%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
**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	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	1392.24	9556.14	0.00	50443.86	50443.86	84.07%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	241.77	6333.13	0.00	25666.87	25666.87	80.20%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1216.37	2881.44	0.00	12118.56	12118.56	80.79%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	1558.24	2104.51	0.00	7895.49	7895.49	78.95%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	128.09	14534.35	0.00	30465.65	30465.65	67.70%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	12.00	0.00	988.00	988.00	98.80%

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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
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	0.00	1588.27	0.00	8411.73	8411.73	84.11%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	453.37	5726.62	0.00	1773.38	1773.38	23.64%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	28933.52	0.00	71066.48	71066.48	71.06%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	0.00	24.50	0.00	29975.50	29975.50	99.91%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	0.00	0.00	0.00	0.00	43775.50	0.00	8424.50	8424.50	16.13%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	0.00	0.00	0.00	0.00	0.00	0.00	34800.00	34800.00	100.00%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	266648.00	0.00	0.00	0.00	0.00	0.00	0.00	266648.00	266648.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	4850.00	4850.00	0.00	10150.00	10150.00	67.66%
204001448.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	681148.00	0.00	0.00	0.00	17073.46	120319.98	0.00	560828.02	560828.02	82.33%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	17073.46	120319.98	0.00	560828.02	560828.02	82.33%
**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	0.00	0.00	0.00	0.00	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	51500.00	0.00	-51500.00	-51500.00	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	28958.54	29778.54	0.00	-29778.54	-29778.54	***.***%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	***.***%
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	28958.54	81278.54	0.00	-81278.54	-81278.54	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000	RDC TIF #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	13255.28	0.00	-13255.28	-13255.28	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	***.***%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
313001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	48255.28	0.00	-48255.28	-48255.28	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	48255.28	0.00	-48255.28	-48255.28	***.***%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	0.00	0.00	0.00	0.00	960.55	0.00	8733.45	8733.45	90.09%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	7992.62	0.00	17392.38	17392.38	68.51%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	35079.00	0.00	0.00	0.00	0.00	8953.17	0.00	26125.83	26125.83	74.47%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	8953.17	0.00	26125.83	26125.83	74.47%
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	639.04	1496.54	0.00	-1496.54	-1496.54	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDJ/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	25000.00	0.00	0.00	0.00	0.00	1738.63	0.00	23261.37	23261.37	93.04%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	639.04	3235.17	0.00	21764.83	21764.83	87.06%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	639.04	3235.17	0.00	21764.83	21764.83	87.06%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7715.39	60306.39	0.00	-60306.39	-60306.39	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3569.61	28307.15	0.00	-28307.15	-28307.15	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	13185.29	0.00	-13185.29	-13185.29	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	5769.70	0.00	-5769.70	-5769.70	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	463.39	3017.01	0.00	-3017.01	-3017.01	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	17152.08	0.00	-17152.08	-17152.08	***.***%
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	85.00	695.00	0.00	-595.00	-595.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1066.70	7190.22	0.00	-7190.22	-7190.22	***.***%
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	834.85	6620.19	0.00	-6620.19	-6620.19	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	40697.76	325852.79	0.00	-325852.79	-325852.79	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1788.51	14312.52	0.00	-14312.52	-14312.52	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	17.50	124.50	0.00	-124.50	-124.50	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	56238.71	482432.84	0.00	-482432.84	-482432.84	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	56238.71	482432.84	0.00	-482432.84	-482432.84	***.***%
**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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 440												
**Department 001												
440001331.000	TRAIL MORRISON TO CR 500	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	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	512.38	4559.30	0.00	-4559.30	-4559.30	***.***%
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	***.***%
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	512.38	4559.30	0.00	-4559.30	-4559.30	***.***%
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	512.38	4559.30	0.00	-4559.30	-4559.30	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
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	***.***%
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 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	5734.99	43324.38	0.00	-43324.38	-43324.38	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	483.60	6797.71	0.00	-6797.71	-6797.71	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3620.70	24065.65	0.00	-24065.65	-24065.65	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1332.42	10091.92	0.00	-10091.92	-10091.92	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	20870.00	0.00	-20870.00	-20870.00	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	313.64	0.00	-313.64	-313.64	***.***%

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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
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	33.09	955.69	0.00	-955.69	-955.69	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	465.54	859.66	0.00	-859.66	-859.66	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	4944.00	0.00	-4944.00	-4944.00	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1696.61	5095.19	0.00	-5095.19	-5095.19	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	267.24	628.63	0.00	-628.63	-628.63	***.***%
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	0.00	0.00	0.00	0.00	337.62	3548.99	0.00	-3548.99	-3548.99	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14827.54	0.00	-14827.54	-14827.54	***.***%
601001361.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	8338.11	0.00	-8338.11	-8338.11	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	27749.33	30067.67	0.00	-30067.67	-30067.67	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	1514.69	0.00	-1514.69	-1514.69	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	1806.81	9684.83	0.00	-9684.83	-9684.83	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	800.00	3200.00	0.00	-3200.00	-3200.00	***.***%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	4314.64	44788.63	0.00	-44788.63	-44788.63	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	3732.87	19881.08	0.00	-19881.08	-19881.08	***.***%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	2899.90	2899.90	0.00	-2899.90	-2899.90	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	301.08	556.78	0.00	-556.78	-556.78	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	652.97	5410.58	0.00	-5410.58	-5410.58	***.***%
601001438.000	G.O. BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	-4500.00	-4500.00	***.***%
601001439.000	G.O. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3047.50	0.00	-3047.50	-3047.50	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	4850.00	4850.00	0.00	-4850.00	-4850.00	***.***%
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	0.00	0.00	0.00	0.00	0.00	54525.00	0.00	-54525.00	-54525.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	-9000.00	-9000.00	***.***%
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	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	61079.41	338587.77	0.00	-338587.77	-338587.77	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	61079.41	338587.77	0.00	-338587.77	-338587.77	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	2510.00	10040.00	0.00	-10040.00	-10040.00	***.***%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	64920.00	0.00	-64920.00	-64920.00	***.***%
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	***.***%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	1221.00	4884.00	0.00	-4884.00	-4884.00	***.***%

## 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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3731.00	79844.00	0.00	-79844.00	-79844.00	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	3731.00	79844.00	0.00	-79844.00	-79844.00	***.***%
**Fund 603												
**Department 001												
603001231.000 WATER DEPRECIATION MACH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
603001361.000 WATER DEPRECIATION REPAIRS		0.00	0.00	0.00	0.00	0.00	6935.00	6935.00	0.00	-6935.00	-6935.00	***.***%
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	0.00	0.00	0.00	0.00	6935.00	6935.00	0.00	-6935.00	-6935.00	***.***%
**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	***.***%
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	6935.00	6935.00	0.00	-6935.00	-6935.00	***.***%
**Fund 604												
**Department 001												
604001500.000 WATER METER DEPOSIT		0.00	0.00	0.00	0.00	0.00	225.00	2041.50	0.00	-2041.50	-2041.50	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	225.00	2041.50	0.00	-2041.50	-2041.50	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	225.00	2041.50	0.00	-2041.50	-2041.50	***.***%
**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	***.***%
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	***.***%
606001361.000 CONTRACTUAL SERVICES NEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 295												
605295211.000 WATER NEW CONST HIGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
605395211.000 WATER NEW CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												

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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
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3314.01	23995.77	0.00	-23995.77	-23995.77	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	7262.06	54836.50	0.00	-54836.50	-54836.50	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3620.71	23424.68	0.00	-23424.68	-23424.68	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	483.60	7297.68	0.00	-7297.68	-7297.68	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	1996.51	14572.05	0.00	-14572.05	-14572.05	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	30305.95	0.00	-30305.95	-30305.95	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1008.93	8027.10	0.00	-8027.10	-8027.10	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	155.90	0.00	-155.90	-155.90	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	581.40	581.40	0.00	-581.40	-581.40	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1239.30	0.00	-1239.30	-1239.30	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	918.21	3730.43	0.00	-3730.43	-3730.43	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	3674.07	26135.86	0.00	-26135.86	-26135.86	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	68.43	434.27	0.00	-434.27	-434.27	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	54.65	3342.39	0.00	-3342.39	-3342.39	***.***%
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	389.53	4488.93	0.00	-4488.93	-4488.93	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	34.74	611.90	0.00	-611.90	-611.90	***.***%
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	91.35	6044.08	0.00	-6044.08	-6044.08	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	1571.77	0.00	-1571.77	-1571.77	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	971.40	2494.09	0.00	-2494.09	-2494.09	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	204.96	7856.41	0.00	-7856.41	-7856.41	***.***%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	40600.00	0.00	-40600.00	-40600.00	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	8479.66	0.00	-8479.66	-8479.66	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	16724.64	0.00	-16724.64	-16724.64	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	517.20	4008.35	0.00	-4008.35	-4008.35	***.***%
606001345.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2308.16	0.00	-2308.16	-2308.16	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	21590.91	0.00	-21590.91	-21590.91	***.***%
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4283.10	9281.48	0.00	-9281.48	-9281.48	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	1099.35	1099.35	0.00	-1099.35	-1099.35	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1000.00	4000.00	0.00	-4000.00	-4000.00	***.***%

## Appropriation Report

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	2523.22	367002.41	0.00	-367002.41	-367002.41	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	453.34	9049.35	0.00	-9049.35	-9049.35	***.***%
606001393.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	13937.20	0.00	-13937.20	-13937.20	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	770.67	1749.05	0.00	-1749.05	-1749.05	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	390.00	9681.08	0.00	-9681.08	-9681.08	***.***%
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	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	-4500.00	-4500.00	***.***%
606001439.000	G.O. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3047.50	0.00	-3047.50	-3047.50	***.***%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	4850.00	4850.00	0.00	-4850.00	-4850.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	0.00	66300.00	0.00	-66300.00	-66300.00	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	40561.44	809355.60	0.00	-809355.60	-809355.60	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	40561.44	809355.60	0.00	-809355.60	-809355.60	***.***%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	78787.50	0.00	-78787.50	-78787.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	160000.00	0.00	-160000.00	-160000.00	***.***%
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	0.00	***.***%
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	238787.50	0.00	-238787.50	-238787.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	238787.50	0.00	-238787.50	-238787.50	***.***%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2735.00	0.00	-2735.00	-2735.00	***.***%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2735.00	0.00	-2735.00	-2735.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	2735.00	0.00	-2735.00	-2735.00	***.***%
**Fund 611												
**Department 001												

## Appropriation Report

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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
<b>**Fund 630</b>												
<b>**Department 001</b>												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	147.80	985.32	0.00	-985.32	-985.32	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	806.89	5627.01	0.00	-5627.01	-5627.01	***.***%
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	0.00	0.00	0.00	0.00	70.32	488.28	0.00	-488.28	-488.28	***.***%
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	0.00	0.00	0.00	0.00	***.***%
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	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	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	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	2983.81	0.00	-2983.81	-2983.81	***.***%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1025.01	10084.42	0.00	-10084.42	-10084.42	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1025.01	10084.42	0.00	-10084.42	-10084.42	***.***%
<b>**Fund 632</b>												
<b>**Department 001</b>												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 700</b>												
<b>**Department 001</b>												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		1480.11	5588635.00	0.00	0.00	1480.11	422237.87	3339820.88	0.00	2248814.12	2250294.23	40.25%