

Appropriation Report

Posted Items

All History

For the month of June 2018

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 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	26500.00	0.00	0.00	0.00	0.00	11041.70	0.00	15458.30	15458.30	58.33%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	844.85	0.00	2155.15	2155.15	71.83%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	95.50	0.00	904.50	904.50	90.45%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	182.95	217.95	0.00	782.05	782.05	78.20%
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	35000.00	0.00	0.00	0.00	207023.00	368649.19	0.00	-333649.19	-333649.19	***.***%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	3538.34	0.00	2461.66	2461.66	41.02%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	31.08	2806.42	0.00	2193.58	2193.58	43.87%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	57963.39	0.00	32036.61	32036.61	35.59%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	106.25	1240.52	0.00	1259.48	1259.48	50.37%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	0.00	0.00	0.00	34630.39	275983.38	0.00	594016.62	594016.62	68.27%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	17739.35	26001.03	0.00	-6001.03	-6001.03	-30.00%
101001371.000	GENERAL - TB - RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	7200.00	0.00	-7200.00	-7200.00	***.***%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	1173000.00	0.00	0.00	0.00	260913.02	755582.27	0.00	417417.73	417417.73	35.58%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	0.00	251994.02	0.00	354905.98	354905.98	58.47%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	0.00	107835.63	0.00	262164.37	262164.37	70.85%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1504.66	0.00	995.34	995.34	39.81%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	744.16	8625.70	0.00	26374.30	26374.30	75.35%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	435.35	2247.70	0.00	6752.30	6752.30	75.02%

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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
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	-640.00	-640.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	3556.07	0.00	1943.93	1943.93	35.34%
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	44.64	2268.96	0.00	3731.04	3731.04	62.18%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	1867.25	3536.96	0.00	8463.04	8463.04	70.52%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002339.000	MARSHAL OTHER SERVICES &	0.00	3500.00	0.00	0.00	0.00	60.00	125.50	0.00	3374.50	3374.50	96.41%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	9512.35	27033.35	0.00	22966.65	22966.65	45.93%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	12663.75	409368.55	0.00	693031.45	693031.45	62.86%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	0.00	49995.50	0.00	95004.50	95004.50	65.52%
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	0.00	27147.47	0.00	52852.53	52852.53	66.06%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	100.41	2788.78	0.00	1211.22	1211.22	30.28%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	158.00	717.21	0.00	5282.79	5282.79	88.04%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	39.75	0.00	960.25	960.25	96.02%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	3052.65	0.00	1947.35	1947.35	38.94%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	183.99	3548.17	0.00	-1548.17	-1548.17	-77.40%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	154.95	5461.80	0.00	-2461.80	-2461.80	-82.06%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003339.000	TM OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	0.00	1039.51	0.00	3960.49	3960.49	79.20%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Department 003		0.00	195000.00	0.00	72000.00	0.00	597.35	93890.84	0.00	173109.16	173109.16	64.83%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	0.00	0.00	0.00	0.00	24408.34	0.00	61891.66	61891.66	71.71%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	0.00	7761.14	0.00	24238.86	24238.86	75.74%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	192.03	0.00	607.97	607.97	75.99%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	4.80	0.00	795.20	795.20	99.40%
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	38700.00	0.00	0.00	0.00	600.00	2404.17	0.00	36295.83	36295.83	93.78%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	592.26	0.00	6407.74	6407.74	91.53%

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101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	2203.33	0.00	-203.33	-203.33	-10.16%
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	173300.00	0.00	0.00	0.00	600.00	37566.07	0.00	135733.93	135733.93	78.32%
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	0.00	274774.12	1296407.73	0.00	1419292.27	1419292.27	52.26%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	0.00	0.00	0.00	0.00	9799.99	0.00	179200.01	179200.01	94.81%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	1310.75	0.00	18689.25	18689.25	93.44%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	347.58	0.00	2652.42	2652.42	88.41%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	1006.68	17459.13	0.00	39540.87	41020.98	70.14%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	0.00	4873.58	0.00	10626.42	10626.42	68.55%
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	4000.00	0.00	0.00	0.00	158.23	4344.32	0.00	-344.32	-344.32	-8.60%
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%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1021.64	6793.71	0.00	4206.29	4206.29	38.23%
111001336.000	FIRE DEPT REPAIRS & MAINT	0.00	32000.00	0.00	0.00	0.00	21008.74	30932.33	0.00	1067.67	1067.67	3.33%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	14393.33	25690.49	0.00	-10690.49	-10690.49	-71.26%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	6648.00	9777.86	0.00	76222.14	76222.14	88.63%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		1480.11	561500.00	0.00	0.00	1480.11	44236.62	111329.74	0.00	450170.26	451650.37	80.22%
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	44236.62	111329.74	0.00	450170.26	451650.37	80.22%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	0.00	2952.75	0.00	7047.25	7047.25	70.47%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	0.00	241.20	0.00	958.80	958.80	79.90%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	238.85	0.00	361.15	361.15	60.19%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	2521.80	0.00	-1521.80	-1521.80	***.***%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	164.98	0.00	335.02	335.02	67.00%
184001335.000	COMM ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	455.00	17439.41	0.00	29660.59	29660.59	62.97%

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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%
202001998.000	LRS CORRECT 2011-2015	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	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	15000.00	0.00	0.00	0.00	70.00	74.58	0.00	14925.42	14925.42	99.50%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	68.69	0.00	-68.69	-68.69	***.***%
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	1500.00	2120.00	0.00	2880.00	2880.00	57.60%
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	***.***%
203001998.000	CEMETERY CORRECT 2011-2015	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	25500.00	0.00	0.00	0.00	1570.00	2263.27	0.00	23236.73	23236.73	91.12%
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	1570.00	2263.27	0.00	23236.73	23236.73	91.12%
**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	0.00	18152.62	0.00	41847.38	41847.38	69.74%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	0.00	11117.14	0.00	20882.86	20882.86	65.25%
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	4426.57	6592.34	0.00	8407.66	8407.66	56.05%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	278.83	2444.86	0.00	7555.14	7555.14	75.55%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	150.05	0.00	849.95	849.95	84.99%
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	522.89	4194.57	0.00	5805.43	5805.43	58.05%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	4866.72	15423.98	0.00	-7923.98	-7923.98	***.***%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	43399.90	0.00	56600.10	56600.10	56.60%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	63.85	2827.57	0.00	27172.43	27172.43	90.57%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	0.00	0.00	0.00	0.00	26100.00	0.00	26100.00	26100.00	50.00%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	0.00	0.00	0.00	0.00	16474.90	0.00	18325.10	18325.10	52.65%

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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
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	210061.11	0.00	56586.89	56586.89	21.22%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	3575.33	0.00	11424.67	11424.67	76.16%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17392.24	360514.37	0.00	320633.63	320633.63	47.07%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	17392.24	360514.37	0.00	320633.63	320633.63	47.07%
**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 207												
**Department 001												
207001339.000	LOIT CERTIFIED OTHER	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
207001439.000	LOIT CERT-BOND INTEREST	0.00	50675.00	0.00	0.00	0.00	0.00	0.00	0.00	50675.00	50675.00	100.00%
207001449.000	LOIT CERTIFIED CAPTIAL	0.00	177925.00	0.00	0.00	0.00	0.00	0.00	0.00	177925.00	177925.00	100.00%
SubTotal Department 001		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
SubTotal Fund 207		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	25687.50	0.00	-25687.50	-25687.50	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	61163.39	0.00	-61163.39	-61163.39	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	9867.55	60067.94	0.00	-60067.94	-60067.94	***.***%
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	2097.00	0.00	-2097.00	-2097.00	***.***%
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	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000%
**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	***.000%
312001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***.000%
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	***.000%
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	***.000%
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	***.000%
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	***.000%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***.000%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***.000%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.000%
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	***.000%
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	***.000%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.000%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.000%

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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 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	5843.26	0.00	3850.74	3850.74	39.72%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	20649.07	0.00	4735.93	4735.93	18.65%
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	***.***%
401001998.000	CUM. FIRE FUND CORRECT	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	26492.33	0.00	8586.67	8586.67	24.47%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	26492.33	0.00	8586.67	8586.67	24.47%
**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%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	***.***%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	25000.00	0.00	0.00	0.00	610.00	7081.00	0.00	17919.00	17919.00	71.67%

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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
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	610.00	7081.00	0.00	17919.00	17919.00	71.67%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	610.00	7081.00	0.00	17919.00	17919.00	71.67%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	81326.58	0.00	-81326.58	-81326.58	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	44850.20	0.00	-44850.20	-44850.20	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	6186.64	28667.75	0.00	-28667.75	-28667.75	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2718.96	12654.07	0.00	-12654.07	-12654.07	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5717.12	0.00	-5717.12	-5717.12	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	29563.22	0.00	-29563.22	-29563.22	***.***%
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	0.00	935.00	0.00	-935.00	-935.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	0.00	16267.37	0.00	-16267.37	-16267.37	***.***%
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	0.00	10489.07	0.00	-10489.07	-10489.07	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	525006.91	0.00	-525006.91	-525006.91	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	24167.50	0.00	-24167.50	-24167.50	***.***%
409001998.000	PAYROL - CORRECT 2011-2015	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	8905.60	779644.79	0.00	-779644.79	-779644.79	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	8905.60	779644.79	0.00	-779644.79	-779644.79	***.***%
**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	***.***%
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

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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
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	7446.09	0.00	-7446.09	-7446.09	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	6944.20	38001.43	0.00	-38001.43	-38001.43	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	42.21	1183.86	0.00	-1183.86	-1183.86	***.***%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	402.62	0.00	-402.62	-402.62	***.***%
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	0.00	0.00	0.00	0.00	561.95	7201.21	0.00	-7201.21	-7201.21	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	1335.00	10435.32	0.00	-10435.32	-10435.32	***.***%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	400.00	800.00	0.00	-800.00	-800.00	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	35639.87	0.00	-35639.87	-35639.87	***.***%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	837.45	16628.98	0.00	-16628.98	-16628.98	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1092.25	51747.97	0.00	-51747.97	-51747.97	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	-238.00	-238.00	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	2729.20	0.00	-2729.20	-2729.20	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	7200.00	0.00	-7200.00	-7200.00	***.***%
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	294.33	24805.66	0.00	-24805.66	-24805.66	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	3076.57	21337.46	0.00	-21337.46	-21337.46	***.***%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	2900.57	0.00	-2900.57	-2900.57	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	169.63	413.59	0.00	-413.59	-413.59	***.***%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	0.00	186.29	0.00	-186.29	-186.29	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	2474.18	0.00	-2474.18	-2474.18	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	45445.29	0.00	-45445.29	-45445.29	***.***%
601001454.000	WATER SAVINGS ACCT	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	14551.00	87326.00	0.00	-87326.00	-87326.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	3000.00	18522.50	0.00	-18522.50	-18522.50	***.***%
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	***.***%
601001998.000	WATER - CORRECT 2011-2015	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	33504.59	541141.61	0.00	-541141.61	-541141.61	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	33504.59	541141.61	0.00	-541141.61	-541141.61	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	2510.00	17900.50	0.00	-17900.50	-17900.50	***.***%

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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
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	0.00	0.00	0.00	0.00	0.00	37798.11	0.00	-37798.11	-37798.11	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	91713.06	0.00	-91713.06	-91713.06	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	33719.12	0.00	-33719.12	-33719.12	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	5520.80	0.00	-5520.80	-5520.80	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	0.00	22283.97	0.00	-22283.97	-22283.97	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	35270.93	0.00	-35270.93	-35270.93	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	3671.34	0.00	-3671.34	-3671.34	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	189.52	0.00	-189.52	-189.52	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	229.86	0.00	-229.86	-229.86	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2990.17	15212.79	0.00	-15212.79	-15212.79	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	2943.77	0.00	-2943.77	-2943.77	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	399.96	1355.47	0.00	-1355.47	-1355.47	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	181.40	3233.58	0.00	-3233.58	-3233.58	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	70.00	770.58	0.00	-770.58	-770.58	***.***%
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	608.66	8193.14	0.00	-8193.14	-8193.14	***.***%
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	0.00	4371.45	0.00	-4371.45	-4371.45	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	40.65	909.83	0.00	-909.83	-909.83	***.***%
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	66.35	9496.43	0.00	-9496.43	-9496.43	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	804.49	0.00	-804.49	-804.49	***.***%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	50.00	1243.87	0.00	-1243.87	-1243.87	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	2914.20	0.00	-2914.20	-2914.20	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	842.25	18034.57	0.00	-18034.57	-18034.57	***.***%
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	0.00	0.00	0.00	0.00	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	196.25	3787.44	0.00	-3787.44	-3787.44	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	9100.35	0.00	-9100.35	-9100.35	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5111.25	0.00	-5111.25	-5111.25	***.***%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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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
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	135.00	10802.60	0.00	-10802.60	-10802.60	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	-250.00	-250.00	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	3766.23	0.00	-3766.23	-3766.23	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	32.88	38112.51	0.00	-38112.51	-38112.51	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	27.20	1290.34	0.00	-1290.34	-1290.34	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2373.20	8427.60	0.00	-8427.60	-8427.60	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	79.50	1037.39	0.00	-1037.39	-1037.39	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	7200.00	0.00	-7200.00	-7200.00	***.***%
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	0.00	0.00	0.00	0.00	189.70	1900609.70	0.00	-1900609.70	-1900609.70	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	77.41	2843.29	0.00	-2843.29	-2843.29	***.***%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	21553.89	0.00	-21553.89	-21553.89	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	204.28	1018.41	0.00	-1018.41	-1018.41	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8852.00	0.00	-8852.00	-8852.00	***.***%
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./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001444.000	WWTP - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	-111.00	-111.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	2203.34	0.00	-2203.34	-2203.34	***.***%
606001454.000	SEWER SAVINGS ACCOUNT	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	22300.00	134400.00	0.00	-134400.00	-134400.00	***.***%
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	32800.56	2460358.22	0.00	-2460358.22	-2460358.22	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	32800.56	2460358.22	0.00	-2460358.22	-2460358.22	***.***%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	112340.50	0.00	-112340.50	-112340.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	274500.00	0.00	-274500.00	-274500.00	***.***%
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	386840.50	0.00	-386840.50	-386840.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	386840.50	0.00	-386840.50	-386840.50	***.***%

**Fund 608

**Department 001

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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
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	1620.85	0.00	-1620.85	-1620.85	***.***%
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	***.***%
608001454.000	WASTEWATER SAVINGS	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	1620.85	0.00	-1620.85	-1620.85	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	1620.85	0.00	-1620.85	-1620.85	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 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 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	7376.34	0.00	-7376.34	-7376.34	***.***%
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	0.00	0.00	0.00	0.00	***.***%
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	440.00	7013.41	0.00	-7013.41	-7013.41	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	156.48	628.24	0.00	-628.24	-628.24	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	884.35	0.00	-884.35	-884.35	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2885.69	3287.69	0.00	-3287.69	-3287.69	***.***%
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	51.40	0.00	-51.40	-51.40	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	163.36	978.60	0.00	-978.60	-978.60	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	-99.43	-99.43	***.***%
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	0.00	0.00	0.00	0.00	0.00	162.18	0.00	-162.18	-162.18	***.***%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001998.000	PARK ONE WATER CORRECT	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	3645.53	20481.64	0.00	-20481.64	-20481.64	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	3645.53	20481.64	0.00	-20481.64	-20481.64	***.***%

**Fund 617

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
**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	***.***%
618001998.000	PARK ONE CORRECT 2011-2015	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	0.00	0.00	0.00	0.00	0.00	942.76	0.00	-942.76	-942.76	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	9901.46	0.00	-9901.46	-9901.46	***.***%
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	0.00	225.47	0.00	-225.47	-225.47	***.***%
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	508.50	0.00	-508.50	-508.50	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	4901.67	0.00	-4901.67	-4901.67	***.***%
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	0.00	16479.86	0.00	-16479.86	-16479.86	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	0.00	16479.86	0.00	-16479.86	-16479.86	***.***%
**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	***.***%

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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
632001460.000	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	***. **%
**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	***. **%
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	6111521.00	0.00	172000.00	1480.11	514754.31	6824142.10	0.00	-540621.10	-539140.99	-8.57%