

Appropriation Report

Posted Items

All History

For the month of September 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 084												
**Department 001												
084001600.000	COMMUNITY ASST. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
SubTotal Fund 084		0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
**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	17666.72	0.00	8833.28	8833.28	33.33%
101001112.000	ADM. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1469.77	0.00	1530.23	1530.23	51.00%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	322.84	0.00	677.16	677.16	67.71%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	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	175000.00	0.00	0.00	0.00	160637.80	0.00	49362.20	49362.20	23.50%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	4232.62	0.00	1767.38	1767.38	29.45%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	2830.32	0.00	2169.68	2169.68	43.39%
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	121.43	1589.63	0.00	910.37	910.37	36.41%
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	-191400.00	0.00	0.00	47888.98	438659.31	0.00	239940.69	239940.69	35.35%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	2000.00	0.00	0.00	2400.00	24337.62	0.00	-2337.62	-2337.62	-10.62%
101001371.000	GENERAL - TB - RENTS	0.00	0.00	14400.00	0.00	0.00	1200.00	10800.00	0.00	3600.00	3600.00	25.00%
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	51610.41	720727.97	0.00	452272.03	452272.03	38.55%

****Department 002**

Appropriation Report

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	22553.86	417832.01	0.00	189067.99	189067.99	31.15%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4755.54	174592.14	0.00	195407.86	195407.86	52.81%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	394.93	2601.76	0.00	-101.76	-101.76	-4.07%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	1835.46	16009.20	0.00	18990.80	18990.80	54.25%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	407.95	3024.48	0.00	5975.52	5975.52	66.39%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	5696.76	0.00	-196.76	-196.76	-3.57%
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	0.00	2319.96	0.00	3680.04	3680.04	61.33%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	271.42	6313.68	0.00	5686.32	5686.32	47.38%
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	90.00	815.16	0.00	2684.84	2684.84	76.70%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	-640.00	0.00	0.00	0.00	40668.89	0.00	8691.11	8691.11	17.60%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	30309.16	670514.04	0.00	431885.96	431885.96	39.17%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4400.00	81699.50	0.00	63300.50	63300.50	43.65%
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	898.18	42688.07	0.00	37311.93	37311.93	46.63%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	144.01	3355.09	0.00	644.91	644.91	16.12%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	1231.33	0.00	4768.67	4768.67	79.47%
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	0.00	0.00	0.00	0.00	*** **%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	4646.76	0.00	353.24	353.24	7.06%
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	2000.00	0.00	0.00	1028.69	5368.08	0.00	-1368.08	-1368.08	-34.20%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	3000.00	0.00	0.00	304.38	6558.36	0.00	-558.36	-558.36	-9.30%
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	1258.01	0.00	3741.99	3741.99	74.83%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
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	6775.26	146844.95	0.00	120155.05	120155.05	45.00%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-203.33	0.00	0.00	1634.32	38800.20	0.00	47296.47	47296.47	54.93%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	321.05	11677.03	0.00	20322.97	20322.97	63.50%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	400.82	0.00	399.18	399.18	49.89%
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%

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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
101004331.000	CLERK-T - PROFESS SERVICES	0.00	38700.00	0.00	0.00	0.00	5337.50	10172.92	0.00	28527.08	28527.08	73.71%
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	8.37	8.37	0.00	191.63	191.63	95.81%
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%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	203.33	0.00	0.00	0.00	2203.33	0.00	0.00	0.00	0.00%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7301.24	63859.73	0.00	109440.27	109440.27	63.15%
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	0.00	95996.07	1601946.69	0.00	1113753.31	1113753.31	41.01%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	-42000.00	0.00	0.00	0.00	14800.00	0.00	132200.00	132200.00	89.93%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	1718.25	0.00	18281.75	18281.75	91.40%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	7404.45	0.00	-4404.45	-4404.45	*** **%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	2674.86	27534.79	0.00	29465.21	30945.32	52.91%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	35.33	4908.91	0.00	10591.09	10591.09	68.32%
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	6000.00	0.00	0.00	0.00	7005.33	0.00	2994.67	2994.67	29.94%
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	17929.00	0.00	9071.00	9071.00	33.59%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	61.38	8937.64	0.00	2062.36	2062.36	18.74%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	3175.40	49142.42	0.00	-17142.42	-17142.42	-53.57%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	36000.00	0.00	0.00	106.37	19749.86	0.00	31250.14	31250.14	61.27%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	7318.61	0.00	78681.39	78681.39	91.49%
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	6053.34	216449.26	0.00	345050.74	346530.85	61.55%
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	6053.34	216449.26	0.00	345050.74	346530.85	61.55%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	147.25	4518.25	0.00	5481.75	5481.75	54.81%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	11.27	369.90	0.00	830.10	830.10	69.17%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	300.00	0.00	0.00	0.00	911.84	0.00	-11.84	-11.84	-1.31%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	2000.00	0.00	0.00	0.00	2715.47	0.00	284.53	284.53	9.48%
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%

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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
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	238.81	0.00	261.19	261.19	52.23%
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	-2300.00	0.00	0.00	0.00	23169.41	0.00	21630.59	21630.59	48.28%
184001365.000	COMM ASST PUBLIC UTILITES	0.00	49500.00	0.00	0.00	0.00	1444.97	42766.58	0.00	6733.42	6733.42	13.60%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	2114.71	0.00	-114.71	-114.71	-5.73%
184001444.000	COMM ASST 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	114900.00	0.00	0.00	0.00	1603.49	76804.97	0.00	38095.03	38095.03	33.15%
SubTotal Fund 184		0.00	114900.00	0.00	0.00	0.00	1603.49	76804.97	0.00	38095.03	38095.03	33.15%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	220000.00	0.00	0.00	0.00	6501.40	128245.81	0.00	91754.19	91754.19	41.70%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1381.31	59851.43	0.00	80148.57	80148.57	57.24%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	1592.50	0.00	-592.50	-592.50	-59.25%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	2727.42	94001.84	0.00	65998.16	65998.16	41.24%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	3159.36	33352.19	0.00	-3352.19	-3352.19	-11.17%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	17922.00	0.00	7078.00	7078.00	28.31%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	834.77	0.00	3165.23	3165.23	79.13%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	0.00	37028.44	0.00	22971.56	22971.56	38.28%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	10000.00	0.00	0.00	2998.87	45931.32	0.00	-5931.32	-5931.32	-14.82%
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	175.49	1895.66	0.00	5104.34	5104.34	72.91%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	23325.74	0.00	-3525.74	-3525.74	-17.80%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	26651.10	0.00	-13466.10	-13466.10	***.***%
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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	350000.00	-10000.00	0.00	0.00	0.00	73450.00	0.00	266550.00	266550.00	78.39%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	2148.67	0.00	77851.33	77851.33	97.31%
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	***.***%
201001998.000	MVH/ST CORRECT 2011-2015	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	1171985.00	0.00	0.00	0.00	16943.85	546231.47	0.00	625753.53	625753.53	53.39%
SubTotal Fund 201		0.00	1171985.00	0.00	0.00	0.00	16943.85	546231.47	0.00	625753.53	625753.53	53.39%

**Fund 202

****Department 001**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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	-200.00	0.00	0.00	0.00	74.58	0.00	14725.42	14725.42	99.49%
203001223.000	CEMETERY REPAIR &	0.00	0.00	200.00	0.00	0.00	0.00	68.69	0.00	131.31	131.31	65.65%
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	5720.00	0.00	-720.00	-720.00	-14.40%
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	1500.00	5863.27	0.00	19636.73	19636.73	77.00%
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	1500.00	5863.27	0.00	19636.73	19636.73	77.00%
**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	1487.40	34518.37	0.00	25481.63	25481.63	42.46%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	260.59	17987.41	0.00	14012.59	14012.59	43.78%
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	255.99	11442.81	0.00	3557.19	3557.19	23.71%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	1351.92	0.00	8648.08	8648.08	86.48%
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	333.60	0.00	666.40	666.40	66.64%
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	383.73	8464.09	0.00	1535.91	1535.91	15.35%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	20000.00	0.00	0.00	1801.43	16264.31	0.00	11235.69	11235.69	40.85%
204001337.000	PARK- RENTALS	0.00	100000.00	-33000.00	0.00	0.00	7260.13	67022.79	0.00	-22.79	-22.79	-0.03%

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
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	0.00	7081.00	0.00	17919.00	17919.00	71.67%
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	0.00	7081.00	0.00	17919.00	17919.00	71.67%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	0.00	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	6565.74	129734.45	0.00	-129734.45	-129734.45	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3667.43	73178.64	0.00	-73178.64	-73178.64	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	41964.55	0.00	-41964.55	-41964.55	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	18381.74	0.00	-18381.74	-18381.74	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	590.26	9716.30	0.00	-9716.30	-9716.30	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	45392.89	0.00	-45392.89	-45392.89	***.***%
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	1530.00	0.00	-1530.00	-1530.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	934.00	25571.91	0.00	-25571.91	-25571.91	***.***%
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	857.73	17114.31	0.00	-17114.31	-17114.31	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	42940.63	859410.38	0.00	-859410.38	-859410.38	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1834.50	37890.58	0.00	-37890.58	-37890.58	***.***%
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	57475.29	1259885.75	0.00	-1259885.75	-1259885.75	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	57475.29	1259885.75	0.00	-1259885.75	-1259885.75	***.***%
**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	***.***%

Appropriation Report

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	6157.61	116267.80	0.00	-116267.80	-116267.80	***.###%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8833.36	0.00	-8833.36	-8833.36	***.###%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2642.99	53895.08	0.00	-53895.08	-53895.08	***.###%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1307.34	24682.68	0.00	-24682.68	-24682.68	***.###%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	42831.03	0.00	-42831.03	-42831.03	***.###%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	249.32	0.00	-249.32	-249.32	***.###%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5088.51	0.00	-5088.51	-5088.51	***.###%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	9918.09	0.00	-9918.09	-9918.09	***.###%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	876.57	52091.72	0.00	-52091.72	-52091.72	***.###%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	974.29	3225.60	0.00	-3225.60	-3225.60	***.###%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.11	591.73	0.00	-591.73	-591.73	***.###%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	255.28	0.00	-255.28	-255.28	***.###%
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	0.00	9643.12	0.00	-9643.12	-9643.12	***.###%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	1980.00	16078.23	0.00	-16078.23	-16078.23	***.###%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	-860.00	-860.00	***.###%
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	0.00	22861.78	0.00	-22861.78	-22861.78	***.###%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	74041.43	131079.56	0.00	-131079.56	-131079.56	***.###%
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	1990.04	0.00	-1990.04	-1990.04	***.###%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	10800.00	0.00	-10800.00	-10800.00	***.###%
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	120.75	46864.17	0.00	-46864.17	-46864.17	***.###%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	4432.97	34731.11	0.00	-34731.11	-34731.11	***.###%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	5814.97	0.00	-5814.97	-5814.97	***.###%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	20.63	796.37	0.00	-796.37	-796.37	***.###%
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	4603.50	0.00	-4603.50	-4603.50	***.###%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.###%
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	0.00	116408.00	0.00	-116408.00	-116408.00	***.###%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	24522.50	0.00	-24522.50	-24522.50	***.###%

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APPRACOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3062.76	60812.31	0.00	-60812.31	-60812.31	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	8644.41	151878.79	0.00	-151878.79	-151878.79	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2643.01	53895.09	0.00	-53895.09	-53895.09	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	8833.28	0.00	-8833.28	-8833.28	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2079.86	36692.13	0.00	-36692.13	-36692.13	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	55418.63	0.00	-55418.63	-55418.63	***.***%
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	219.99	0.00	-219.99	-219.99	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	254.62	0.00	-254.62	-254.62	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	6455.90	28936.58	0.00	-28936.58	-28936.58	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	5112.30	0.00	-5112.30	-5112.30	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	353.65	1895.78	0.00	-1895.78	-1895.78	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	223.14	10249.48	0.00	-10249.48	-10249.48	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.70	1408.07	0.00	-1408.07	-1408.07	***.***%
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	66.70	9167.13	0.00	-9167.13	-9167.13	***.***%
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	3078.60	10633.64	0.00	-10633.64	-10633.64	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	974.28	2447.48	0.00	-2447.48	-2447.48	***.***%
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	10986.29	0.00	-10986.29	-10986.29	***.***%
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	25.00	2256.30	0.00	-2256.30	-2256.30	***.***%

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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
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	931.27	5584.92	0.00	-5584.92	-5584.92	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	263.18	26727.12	0.00	-26727.12	-26727.12	***.***%
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	244.00	3867.05	0.00	-3867.05	-3867.05	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	12173.27	0.00	-12173.27	-12173.27	***.***%
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	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	100.00	13353.95	0.00	-13353.95	-13353.95	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	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	6275.81	0.00	-6275.81	-6275.81	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	53939.95	0.00	-53939.95	-53939.95	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	0.00	1973.12	0.00	-1973.12	-1973.12	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4326.48	17431.92	0.00	-17431.92	-17431.92	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1105.91	0.00	-1105.91	-1105.91	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	10800.00	0.00	-10800.00	-10800.00	***.***%
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	0.00	1902026.37	0.00	-1902026.37	-1902026.37	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	294.86	2598.22	0.00	-2598.22	-2598.22	***.***%
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	84.63	2121.06	0.00	-2121.06	-2121.06	***.***%
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	4603.50	0.00	-4603.50	-4603.50	***.***%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.***%
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	0.00	179000.00	0.00	-179000.00	-179000.00	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	***.***%
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	35145.78	2775210.87	0.00	-2775210.87	-2775210.87	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	35145.78	2775210.87	0.00	-2775210.87	-2775210.87	***.***%

**Fund 607

**Department 001

607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	146128.00	0.00	-146128.00	-146128.00	***.***%
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607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	374500.00	0.00	-374500.00	-374500.00	***.***%
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	520628.00	0.00	-520628.00	-520628.00	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	520628.00	0.00	-520628.00	-520628.00	***.***%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	4416.42	4416.42	0.00	-4416.42	-4416.42	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	4263.28	6682.65	0.00	-6682.65	-6682.65	***.***%
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	8679.70	11099.07	0.00	-11099.07	-11099.07	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	8679.70	11099.07	0.00	-11099.07	-11099.07	***.***%
**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	646.04	11842.45	0.00	-11842.45	-11842.45	***.***%
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	139.67	8172.85	0.00	-8172.85	-8172.85	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	767.74	0.00	-767.74	-767.74	***.***%
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	1426.49	0.00	-1426.49	-1426.49	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3575.00	6862.69	0.00	-6862.69	-6862.69	***.***%
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	163.69	1517.39	0.00	-1517.39	-1517.39	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	185.03	0.00	-185.03	-185.03	***.***%

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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	***. **0%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1041.13	26171.41	0.00	-26171.41	-26171.41	***. **0%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1041.13	26171.41	0.00	-26171.41	-26171.41	***. **0%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **0%
*** GRAND TOTAL ***		1480.11	6111521.00	0.00	172000.00	1480.11	373489.36	9756722.67	0.00	-3473201.67	-3471721.56	-55.23%