

Appropriation Report

All Appropriations

Check Date From 03/01/2020 Thru 03/31/2020

Grouped By Fund, Department

Ordered By Appropriation

Date: 03/13/2020 09:58:56 AM

APPRACCOUNTS.FRX

User ID: AMANDA

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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 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	4416.68	0.00	22083.32	22083.32	83.33%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	337.94	0.00	2662.06	2662.06	88.73%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	700.00	700.00	0.00	300.00	300.00	30.00%
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	50000.00	0.00	0.00	0.00	22412.69	199963.55	0.00	-149963.55	-149963.55	***.***%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	4945.93	0.00	1054.07	1054.07	17.56%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	242.23	242.23	0.00	4757.77	4757.77	95.15%
101001334.000	ADM. TB INSURANCE	0.00	10000.00	0.00	0.00	0.00	27370.85	27370.85	0.00	72629.15	72629.15	72.62%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	393.49	433.49	0.00	2066.51	2066.51	82.66%
101001337.000	ADM. TB RENTALS	0.00	10000.00	0.00	0.00	0.00	1200.00	3600.00	0.00	6400.00	6400.00	64.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	87000.00	0.00	0.00	0.00	48046.34	150310.83	0.00	719689.17	719689.17	82.72%
101001340.000	ADM. TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	225.45	1055.45	0.00	18944.55	18944.55	94.72%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001441.000	ADM. TB 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%
101001996.000	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	1198000.00	0.00	0.00	0.00	100591.05	393376.95	0.00	804623.05	804623.05	67.16%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	22908.60	135018.18	0.00	514981.82	514981.82	79.22%
101002112.000	MARSHAL BENEFITS	0.00	37000.00	0.00	0.00	0.00	4791.41	44942.09	0.00	325057.91	325057.91	87.85%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	10.06	164.11	0.00	2835.89	2835.89	94.52%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	30000.00	0.00	0.00	0.00	2585.64	6397.69	0.00	23602.31	23602.31	78.67%
101002223.000	MARSHAL REPAIR &	0.00	6000.00	0.00	0.00	0.00	66.34	142.21	0.00	5857.79	5857.79	97.62%
101002331.000	MARSHAL PROFESSIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTDT	EXP-YTDT	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	MARSHAL COMM & TRANS	0.00	8000.00	0.00	0.00	0.00	0.00	4956.23	0.00	3043.77	3043.77	38.04%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002335.000	MARSHAL UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	232.41	1327.75	0.00	3672.25	3672.25	73.44%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	514.16	1292.40	0.00	10707.60	10707.60	89.23%
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***-***%
101002339.000	MARSHAL OTHER SERVICES &	2101.03	1000.00	0.00	0.00	0.00	37.75	3958.11	0.00	-857.08	-857.08	-27.63%
101002444.000	MARSHAL MACHINERY &	77583.95	124500.00	0.00	0.00	0.00	4171.50	83844.92	0.00	118239.03	118239.03	58.50%
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	35317.87	282043.69	0.00	1010141.29	1010141.29	78.17%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5111.00	26455.00	0.00	118545.00	118545.00	81.75%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1049.23	12301.14	0.00	67698.86	67698.86	84.62%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	121.52	616.13	0.00	3383.87	3383.87	84.59%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	829.45	2032.22	0.00	3967.78	3967.78	66.12%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***-***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	1878.50	0.00	3121.50	3121.50	62.43%
101003333.000	TM PRINTING & ADVERTISING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	249.28	1404.48	0.00	3595.52	3595.52	71.91%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	414.16	907.50	0.00	2092.50	2092.50	69.75%
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	100.00	473.73	0.00	4526.27	4526.27	90.52%
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	5000.00	0.00	0.00	0.00	363.99	1433.96	0.00	3566.04	3566.04	71.32%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8238.63	47502.66	0.00	219497.34	219497.34	82.20%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	65405.00	0.00	0.00	0.00	1555.05	7915.20	0.00	57489.80	57489.80	87.89%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	26265.00	0.00	0.00	0.00	292.90	1479.69	0.00	24785.31	24785.31	94.36%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	122.71	403.53	0.00	96.47	96.47	19.29%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	850.86	1852.72	0.00	-1052.72	-1052.72	***-***%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	1031.25	1864.58	0.00	28135.42	28135.42	93.78%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	1289.18	0.00	1710.82	1710.82	57.02%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	200.00	455.65	0.00	244.35	244.35	34.90%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5150.00	0.00	0.00	0.00	485.00	830.00	0.00	4320.00	4320.00	83.88%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	1074.00	0.00	0.00	0.00	0.00	889.99	0.00	184.01	184.01	17.13%

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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	***.***%
101004520.000	GENERA - CLERK-TREASURER -	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	***.***%
Sub Total Department 004		0.00	133900.00	0.00	0.00	0.00	4537.77	16980.54	0.00	116919.46	116919.46	87.31%
SubTotal Fund 101		79684.98	2811400.00	0.00	0.00	0.00	148685.32	739903.84	0.00	2151181.14	2151181.14	74.40%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	4284.88	0.00	195715.12	195715.12	97.85%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	274.12	0.00	19725.88	19725.88	98.62%
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	0.00	161.66	0.00	4923.89	4923.89	96.82%
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	908.66	9709.53	0.00	54243.08	54243.08	84.81%
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	0.00	0.00	0.00	347.62	1599.56	0.00	14502.99	14502.99	90.06%
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	10000.00	0.00	0.00	0.00	31.14	1814.06	0.00	8185.94	8185.94	81.85%
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	1049.18	3810.65	0.00	7189.35	7189.35	65.35%
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	2156.43	6206.28	0.00	30793.72	30793.72	83.22%
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 &	184.00	19000.00	0.00	0.00	0.00	65.93	1357.19	0.00	17826.81	17826.81	92.92%
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	1420.00	33507.95	0.00	65644.05	65644.05	66.20%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		20976.71	589500.00	0.00	0.00	0.00	5978.96	62725.88	0.00	547750.83	547750.83	89.72%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	5978.96	62725.88	0.00	547750.83	547750.83	89.72%
**Fund 184												
**Department 001												
184001111.000	Comm Asset Salaries	0.00	10000.00	0.00	0.00	0.00	243.75	1210.63	0.00	8789.37	8789.37	87.89%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	18.64	92.60	0.00	1107.40	1107.40	92.28%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	12.39	0.00	587.61	587.61	97.93%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	287.14	0.00	212.86	212.86	42.57%
184001335.000	COMM ASST OFFICE UTILITIES	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	114.16	351.83	0.00	-351.83	-351.83	***.***%
184001345.000	COMM ASST SHELTER	0.00	45000.00	0.00	0.00	0.00	2025.00	11750.00	0.00	33250.00	33250.00	73.88%

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184001365.000	Comm Asst Public Utilities	0.00	48200.00	0.00	0.00	0.00	1049.94	9810.76	0.00	38389.24	38389.24	79.64%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	198.91	398.45	0.00	1601.55	1601.55	80.07%
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	***.***%
184001998.000	Community Assistance Correction	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	111500.00	0.00	0.00	0.00	3650.40	23913.80	0.00	87586.20	87586.20	78.55%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	3650.40	23913.80	0.00	87586.20	87586.20	78.55%

**Fund 201

**Department 001

201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	7567.88	39457.66	0.00	185542.34	185542.34	82.46%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1606.00	16297.81	0.00	123702.19	123702.19	88.35%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201001222.000	STREET OPERATING SUPPLIES	0.00	140000.00	0.00	0.00	0.00	36753.81	64212.83	0.00	75787.17	75787.17	54.13%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	6248.82	12696.33	0.00	17303.67	17303.67	57.67%
201001331.000	STREET PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	1134.00	30489.00	0.00	4511.00	4511.00	12.88%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	146.43	0.00	3853.57	3853.57	96.33%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	197.90	197.90	0.00	1802.10	1802.10	90.10%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4185.94	12500.29	0.00	47499.71	47499.71	79.16%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	2167.43	11198.43	0.00	18801.57	18801.57	62.67%
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	350.04	556.29	0.00	6443.71	6443.71	92.05%
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	0.00	15400.00	0.00	19900.00	19900.00	56.37%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	738.34	0.00	14996.66	14996.66	95.30%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	44181.00	0.00	0.00	0.00	0.00	14909.15	0.00	29271.85	29271.85	66.25%
201001444.000	STREET MACHINERY & EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001520.000	MVHIST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001998.000	MVHIST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001999.000	Street 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	884216.00	0.00	0.00	0.00	60211.82	218800.46	0.00	665415.54	665415.54	75.25%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	60211.82	218800.46	0.00	665415.54	665415.54	75.25%

**Fund 202

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
202001336.000	LRS Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	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	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
SubTotal Fund 202		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001443.000	CEMETERY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001520.000	MVH R - Council - Interfund	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 203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	65000.00	0.00	0.00	0.00	1928.81	9708.82	0.00	55291.18	55291.18	85.06%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	362.38	1972.22	0.00	30027.78	30027.78	93.83%
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	20000.00	0.00	0.00	0.00	427.40	2255.99	0.00	17744.01	17744.01	88.72%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	938.16	938.16	93.81%
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	292.43	3204.75	0.00	6795.25	6795.25	67.95%
204001336.000	PARK REPAIRS & MAINT	0.00	10000.00	0.00	0.00	0.00	100.00	6033.66	0.00	3966.34	3966.34	39.66%
204001337.000	PARK- RENTALS	0.00	80000.00	0.00	0.00	0.00	7233.38	21700.14	0.00	58299.86	58299.86	72.87%
204001339.000	PARK OTHER SERVICE &	0.00	10000.00	0.00	0.00	0.00	80.75	288.75	0.00	9711.25	9711.25	97.11%
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	0.00	40600.00	0.00	11400.00	11400.00	21.92%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	0.00	1946.54	0.00	33053.46	33053.46	94.43%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
204001443.000	PARK IMPROVE OTHER THAN	0.00	59913.00	0.00	0.00	0.00	0.00	0.00	0.00	59913.00	59913.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	*** **0%
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
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	*** **0%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 001		0.00	386913.00	0.00	0.00	0.00	10425.15	87772.71	0.00	309140.29	309140.29	77.88%
SubTotal Fund 204		0.00	386913.00	0.00	0.00	0.00	10425.15	87772.71	0.00	309140.29	309140.29	77.88%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	12346.62	0.00	-12346.62	-12346.62	*** **0%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	48006.59	0.00	-48006.59	-48006.59	*** **0%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	*** **0%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	*** **0%
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001334.000	Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001335.000	RAINY DAY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001336.000	RAINY DAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001340.000	Fire/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001443.000	RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%
257001443.000	LOIT SPEC POLICE IMPROVE	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	97921.86	0.00	-97921.86	-97921.86	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 301												
**Department 001												
301001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	***.***%
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001449.000	CCI 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	10665.62	0.00	-10665.62	-10665.62	***.***%
SubTotal Fund 301		0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	***.***%
**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	334.72	0.00	-334.72	-334.72	***.***%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	***.***%
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 TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
356001440.000	Construction Payments	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 356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
357001590.000	2019 Ad Valorem LR 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 357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
358001440.000	2019 Lease Rental	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 358		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	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 359		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	12877.00	0.00	0.00	0.00	0.00	0.00	0.00	12877.00	12877.00	100.00%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	60073.00	0.00	0.00	0.00	0.00	0.00	0.00	60073.00	60073.00	100.00%
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	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	GFF 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	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund 401		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**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	150000.00	0.00	0.00	0.00	71881.42	94791.42	0.00	55208.58	55208.58	36.80%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	150000.00	0.00	0.00	0.00	71881.42	94791.42	0.00	55208.58	55208.58	36.80%
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	71881.42	94791.42	0.00	55208.58	55208.58	36.80%
**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	0.00	0.00	0.00	0.00	418.90	3187.40	0.00	-3187.40	-3187.40	***.***%
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	0.00	0.00	0.00	0.00	418.90	3187.40	0.00	-3187.40	-3187.40	***.***%
SubTotal Fund 408		0.00	0.00	0.00	0.00	0.00	418.90	3187.40	0.00	-3187.40	-3187.40	***.***%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7191.50	38861.48	0.00	-38861.48	-38861.48	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4061.65	23319.52	0.00	-23319.52	-23319.52	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	10200.82	0.00	-10200.82	-10200.82	***.***%

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTMD	EXP-YTMD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 500												
**Department 001												
5000001222.000	Cemetery Operating Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
5000001339.000	Cemetery Other Services &	0.00	6000.00	0.00	0.00	0.00	0.00	300.00	0.00	5700.00	5700.00	95.00%
5000001443.000	Cemetery Improvement Other Than	0.00	2264.00	0.00	0.00	0.00	0.00	0.00	0.00	2264.00	2264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	300.00	0.00	12964.00	12964.00	97.73%
SubTotal Fund 500		0.00	13264.00	0.00	0.00	0.00	0.00	300.00	0.00	12964.00	12964.00	97.73%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7963.92	42283.30	0.00	-42283.30	-42283.30	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2208.34	0.00	-2208.34	-2208.34	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3143.25	16005.32	0.00	-16005.32	-16005.32	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	2245.28	11671.38	0.00	-11671.38	-11671.38	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	9177.74	0.00	-9177.74	-9177.74	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	484.73	1443.84	0.00	-1443.84	-1443.84	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	1424.97	8198.15	0.00	-8198.15	-8198.15	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2681.80	22369.41	0.00	-22369.41	-22369.41	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1095.41	1478.51	0.00	-1478.51	-1478.51	***.***%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.23	999.24	0.00	-999.24	-999.24	***.***%
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	236.86	3571.16	0.00	-3571.16	-3571.16	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	4856.24	8466.86	0.00	-8466.86	-8466.86	***.***%
601001339.000	WATER - MEMBERSHIP/TRAVEL	0.00	0.00	0.00	0.00	0.00	1200.00	1466.87	0.00	-1466.87	-1466.87	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	4210.90	4210.90	0.00	-4210.90	-4210.90	***.***%
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1433.34	11132.95	0.00	-11132.95	-11132.95	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	29731.83	44983.48	0.00	-44983.48	-44983.48	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	3160.74	5000.44	0.00	-5000.44	-5000.44	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	3600.00	0.00	-3600.00	-3600.00	***.***%
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	1314.36	5542.45	0.00	-5542.45	-5542.45	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	7849.97	0.00	-7849.97	-7849.97	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	79.10	341.56	0.00	-341.56	-341.56	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	-7000.00	-7000.00	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	335.61	0.00	-335.61	-335.61	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	889.99	0.00	-889.99	-889.99	***.***%
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	0.00	0.00	0.00	0.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001463.000	WATER -SRF DONT 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	***.***%
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001998.000	Water Corrections	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	66651.96	220227.47	0.00	-220227.47	-220227.47	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	66651.96	220227.47	0.00	-220227.47	-220227.47	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7200.00	22300.00	0.00	-22300.00	-22300.00	***.***%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001600.000	Water-Council-Interfund Transfer	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	7200.00	22300.00	0.00	-22300.00	-22300.00	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7200.00	22300.00	0.00	-22300.00	-22300.00	***.***%
**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	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 295												
603295211.000	WATER DEPTREGCIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	495.00	1080.00	0.00	-1080.00	-1080.00	***.***%
604001998.000	WATER METER 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	495.00	1080.00	0.00	-1080.00	-1080.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	495.00	1080.00	0.00	-1080.00	-1080.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3535.00	18681.12	0.00	-18681.12	-18681.12	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10397.00	57513.67	0.00	-57513.67	-57513.67	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3143.28	16005.39	0.00	-16005.39	-16005.39	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	2208.32	0.00	-2208.32	-2208.32	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2253.02	11516.90	0.00	-11516.90	-11516.90	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	13964.96	0.00	-13964.96	-13964.96	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1261.95	7075.43	0.00	-7075.43	-7075.43	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4025.00	10126.65	0.00	-10126.65	-10126.65	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	297.32	3489.10	0.00	-3489.10	-3489.10	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	217.07	623.52	0.00	-623.52	-623.52	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	808.99	4012.89	0.00	-4012.89	-4012.89	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	112.60	0.00	-112.60	-112.60	***.***%
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	2733.80	8259.88	0.00	-8259.88	-8259.88	***.***%
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	3191.48	0.00	-3191.48	-3191.48	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1095.43	1478.51	0.00	-1478.51	-1478.51	***.***%
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	38.65	4044.30	0.00	-4044.30	-4044.30	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	1158.26	1591.34	0.00	-1591.34	-1591.34	***.***%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	75.00	3014.76	0.00	-3014.76	-3014.76	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	1457.10	0.00	-1457.10	-1457.10	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	1243.34	3651.01	0.00	-3651.01	-3651.01	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	211.95	211.95	0.00	-211.95	-211.95	*** **%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	1336.25	4946.87	0.00	-4946.87	-4946.87	*** **%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2926.68	7476.12	0.00	-7476.12	-7476.12	*** **%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	38716.00	173966.00	0.00	-173966.00	-173966.00	*** **%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4093.75	4093.75	0.00	-4093.75	-4093.75	*** **%
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	512.20	2123.20	0.00	-2123.20	-2123.20	*** **%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	189.08	189.08	0.00	-189.08	-189.08	*** **%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1211.02	0.00	-1211.02	-1211.02	*** **%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	126.02	17283.13	0.00	-17283.13	-17283.13	*** **%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	371.13	2315.92	0.00	-2315.92	-2315.92	*** **%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2837.87	0.00	-2837.87	-2837.87	*** **%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	3600.00	0.00	-3600.00	-3600.00	*** **%
606001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	1095.86	2933.75	0.00	-2933.75	-2933.75	*** **%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	189.23	1090.74	0.00	-1090.74	-1090.74	*** **%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	10527.25	10527.25	0.00	-10527.25	-10527.25	*** **%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8798.16	0.00	-8798.16	-8798.16	*** **%
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	7000.00	0.00	-7000.00	-7000.00	*** **%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	335.61	0.00	-335.61	-335.61	*** **%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	4329.05	42353.05	0.00	-42353.05	-42353.05	*** **%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	889.99	0.00	-889.99	-889.99	*** **%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
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	*** **%
606001998.000	Sewer Corrections	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	98593.26	466202.39	0.00	-466202.39	-466202.39	*** **%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	98593.26	466202.39	0.00	-466202.39	-466202.39	*** **%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	29746.25	0.00	-29746.25	-29746.25	*** **%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	0.00	-105000.00	-105000.00	***.***%
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	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	134746.25	0.00	-134746.25	-134746.25	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	134746.25	0.00	-134746.25	-134746.25	***.***%
**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	5072.00	0.00	-5072.00	-5072.00	***.***%
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	***.***%
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	5072.00	0.00	-5072.00	-5072.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	5072.00	0.00	-5072.00	-5072.00	***.***%
**Fund 612												
**Department 001												
612001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
612001338.000	SEWER - Bond Principal Paid	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 612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
613001382.000	SEWAGE - Bond Interest Paid	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 613		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	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	0.00	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	***.***%
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 Corrections	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 615		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	***.***%
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	***.***%

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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
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	***.***%
630001600.000	Park One Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
Sub Total Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 630		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	***.***%
Sub Total 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	***.***%
**Fund 702												
**Department 001												
702001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
702001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
Sub Total Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 704												
**Department 001												
704001341.000	SRF CO - Construction Payments	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 704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	0.00	0.00	535863.67	2679767.74	0.00	3265136.95	3265136.95	54.92%