

# Appropriation Report

All Appropriations

Check Date From 04/01/2020 Thru 04/30/2020

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	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	6625.02	0.00	19874.98	19874.98	74.99%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	506.91	0.00	2493.09	2493.09	83.10%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	67472.15	351253.70	0.00	-301253.70	-301253.70	***.***%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	5306.17	0.00	693.83	693.83	11.56%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	131.21	373.44	0.00	4626.56	4626.56	92.53%
101001334.000	ADM. TB INSURANCE	0.00	100000.00	0.00	0.00	0.00	30380.35	57751.20	0.00	42248.80	42248.80	42.24%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	263.00	696.49	0.00	1803.51	1803.51	72.14%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	1200.00	4800.00	0.00	5200.00	5200.00	52.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	0.00	0.00	0.00	47746.58	198435.03	0.00	671564.97	671564.97	77.19%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	695.00	1750.45	0.00	18249.55	18249.55	91.24%
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	14.70	14.70	0.00	2985.30	2985.30	99.51%
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	1198000.00	0.00	0.00	0.00	147902.99	627513.11	0.00	570486.89	570486.89	47.61%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	650000.00	0.00	0.00	0.00	21471.77	178195.01	0.00	471804.99	471804.99	72.58%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4484.62	63770.30	0.00	306229.70	306229.70	82.76%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	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	1291.61	7525.60	0.00	22474.40	22474.40	74.91%
101002223.000	MARSHAL REPAIR &	0.00	6000.00	0.00	0.00	0.00	442.91	585.12	0.00	5414.88	5414.88	90.24%
101002331.000	MARSHAL PROFESSIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	0.00	650.00	650.00	65.00%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	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	5645.75	0.00	2354.25	2354.25	29.42%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	32.80	32.80	0.00	1967.20	1967.20	98.36%
101002335.000	MARSHAL UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	179.39	1903.81	0.00	3096.19	3096.19	61.92%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	227.16	1519.56	0.00	10480.44	10480.44	87.33%
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	0.00	2473.11	0.00	627.92	627.92	20.24%
101002444.000	MARSHAL MACHINERY &	77583.95	124500.00	0.00	0.00	0.00	865.38	120963.55	0.00	81120.40	81120.40	40.14%
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	28995.64	383128.72	0.00	909056.26	909056.26	70.35%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5111.00	36677.00	0.00	108323.00	108323.00	74.70%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1049.23	19130.17	0.00	60869.83	60869.83	76.08%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	741.84	0.00	3258.16	3258.16	81.45%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	479.06	2697.58	0.00	3302.42	3302.42	55.04%
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	80.00	2373.48	0.00	2626.52	2626.52	52.53%
101003333.000	TM PRINTING & ADVERTISING	0.00	3000.00	0.00	0.00	0.00	32.80	32.80	0.00	2967.20	2967.20	98.90%
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	179.40	1993.92	0.00	3006.08	3006.08	60.12%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	227.16	1134.66	0.00	1865.34	1865.34	62.17%
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	13.56	852.22	0.00	4147.78	4147.78	82.95%
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	410.10	1844.06	0.00	3155.94	3155.94	63.11%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	7582.31	67477.73	0.00	199522.27	199522.27	74.72%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	65405.00	0.00	0.00	0.00	1568.65	11054.20	0.00	54350.80	54350.80	83.09%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	26265.00	0.00	0.00	0.00	295.47	2070.94	0.00	24194.06	24194.06	92.11%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	27.89	0.00	772.11	772.11	96.51%
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	2333.34	4547.92	0.00	25452.08	25452.08	84.84%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	1627.57	0.00	1372.43	1372.43	45.74%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	206.00	0.00	0.00	0.00	32.80	32.80	0.00	173.20	173.20	84.07%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	112.99	568.64	0.00	131.36	131.36	18.76%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5150.00	0.00	0.00	0.00	325.96	2693.06	0.00	2456.94	2456.94	47.70%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	1074.00	0.00	0.00	0.00	14.70	904.69	0.00	169.31	169.31	15.76%

# Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
SubTotal Department 004		0.00	133900.00	0.00	0.00	0.00	4683.91	23931.24	0.00	109968.76	109968.76	82.12%
SubTotal Fund 101		79684.98	2811400.00	0.00	0.00	0.00	189164.85	1102050.80	0.00	1789034.18	1789034.18	61.88%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	6076.55	0.00	193923.45	193923.45	96.96%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	411.18	0.00	19588.82	19588.82	97.94%
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	243.01	404.67	0.00	4680.88	4680.88	92.04%
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	3249.59	12959.12	0.00	50993.49	50993.49	79.73%
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	0.00	0.00	0.00	833.09	2432.65	0.00	13669.90	13669.90	84.89%
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	0.00	2690.07	0.00	7309.93	7309.93	73.09%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	32.80	32.80	0.00	1967.20	1967.20	98.36%
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	822.14	4859.34	0.00	6140.66	6140.66	55.82%
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	149.31	6355.59	0.00	30644.41	30644.41	82.82%
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	580.78	1937.97	0.00	17246.03	17246.03	89.89%
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	0.00	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	5910.72	71667.89	0.00	538808.82	538808.82	88.26%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	5910.72	71667.89	0.00	538808.82	538808.82	88.26%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	231.56	1620.94	0.00	8379.06	8379.06	83.79%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.72	123.99	0.00	1076.01	1076.01	89.66%
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	310.95	0.00	189.05	189.05	37.81%
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	465.99	0.00	1534.01	1534.01	76.70%
184001345.000	COMM ASST SHELTER	0.00	45000.00	0.00	0.00	0.00	0.00	12050.00	0.00	32950.00	32950.00	73.22%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	0.00	11363.91	0.00	34836.09	34836.09	75.40%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	448.45	0.00	1551.55	1551.55	77.57%
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	363.44	26396.62	0.00	85103.38	85103.38	76.32%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	363.44	26396.62	0.00	85103.38	85103.38	76.32%

## \*\*Fund 201

### \*\*Department 001

201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	6956.30	53446.01	0.00	171553.99	171553.99	76.24%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1482.21	23367.33	0.00	116632.67	116632.67	83.30%
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	13629.59	78264.42	0.00	61735.58	61735.58	44.09%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	122.16	12818.49	0.00	17181.51	17181.51	57.27%
201001331.000	STREET PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	2980.00	33819.00	0.00	1181.00	1181.00	3.37%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	226.14	0.00	3773.86	3773.86	94.34%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	32.80	230.70	0.00	1769.30	1769.30	88.46%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4155.29	17414.82	0.00	42585.18	42585.18	70.97%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	2337.55	13747.12	0.00	16252.88	16252.88	54.17%
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	407.95	964.24	0.00	6035.76	6035.76	86.22%
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	66033.65	66033.65	0.00	33966.35	33966.35	33.96%
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	MVHST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001998.000	MVHST 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	98137.50	331379.41	0.00	552836.59	552836.59	62.52%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	98137.50	331379.41	0.00	552836.59	552836.59	62.52%

## \*\*Fund 202

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
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%
<b>**Fund 203</b>												
<b>**Department 001</b>												
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	***.***%
<b>**Fund 204</b>												
<b>**Department 000</b>												
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	***.***%
<b>**Department 001</b>												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	1698.40	13162.62	0.00	51837.38	51837.38	79.74%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	318.39	2718.76	0.00	29281.24	29281.24	91.50%
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	84.78	1990.77	0.00	18009.23	18009.23	90.04%
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	350.00	0.00	4650.00	4650.00	93.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	99.25	0.00	900.75	900.75	90.07%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	32.80	32.80	0.00	1467.20	1467.20	97.81%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	223.81	4398.26	0.00	5601.74	5601.74	56.01%
204001336.000	PARK REPAIRS & MAINT	0.00	10000.00	0.00	0.00	0.00	258.00	6291.66	0.00	3708.34	3708.34	37.08%
204001337.000	PARK- RENTALS	0.00	80000.00	0.00	0.00	0.00	7233.38	28933.52	0.00	51066.48	51066.48	63.83%
204001339.000	PARK OTHER SERVICE &	0.00	10000.00	0.00	0.00	0.00	231.06	551.31	0.00	9448.69	9448.69	94.48%
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

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	EXP FWD	BAL	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	***.***%
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	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	14.70	14.70	0.00	4985.30	4985.30	99.70%
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	***.***%
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	***.***%
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	396913.00	0.00	0.00	0.00	10095.32	101090.19	0.00	295822.81	295822.81	74.53%
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	10095.32	101090.19	0.00	295822.81	295822.81	74.53%
**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	***.***%
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	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001333.000	REDEVELOPMENT PRINTADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 243		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
**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	ADD/LADJ	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												
311001332.000	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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	5334.72	0.00	-5334.72	-5334.72	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	5334.72	0.00	-5334.72	-5334.72	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2087.06	0.00	-2087.06	-2087.06	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	35464.23	0.00	-35464.23	-35464.23	***.***%
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	***.***%
313001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	37551.29	0.00	-37551.29	-37551.29	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	37551.29	0.00	-37551.29	-37551.29	***.***%
**Fund 331												
**Department 001												
331001438.030	Professional Services Bond Issue	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 331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 337												
**Department 001												
337001438.030	Professional Services Bond Issue	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 337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350001381.000	Lease Rental Bond Payment	0.00	564500.00	0.00	0.00	0.00	0.00	0.00	0.00	564500.00	564500.00	100.00%
SubTotal Department 001		0.00	564500.00	0.00	0.00	0.00	0.00	0.00	0.00	564500.00	564500.00	100.00%
SubTotal Fund 350		0.00	564500.00	0.00	0.00	0.00	0.00	0.00	0.00	564500.00	564500.00	100.00%
**Fund 351												
**Department 001												
351001339.000	2009 Redevelopment - Paying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
351001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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# Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	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	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	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	2537.11	97328.53	0.00	52671.47	52671.47	35.11%
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	2537.11	97328.53	0.00	52671.47	52671.47	35.11%
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	2537.11	97328.53	0.00	52671.47	52671.47	35.11%
**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	526.30	6760.70	0.00	-6760.70	-6760.70	***.***%
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	526.30	6760.70	0.00	-6760.70	-6760.70	***.***%
SubTotal Fund 408		0.00	0.00	0.00	0.00	0.00	526.30	6760.70	0.00	-6760.70	-6760.70	***.***%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6965.57	52813.43	0.00	-52813.43	-52813.43	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3955.43	31579.87	0.00	-31579.87	-31579.87	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	14617.30	0.00	-14617.30	-14617.30	***.***%

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# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	6497.37	0.00	-6497.37	-6497.37	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	820.28	5800.76	0.00	-5800.76	-5800.76	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	21363.70	0.00	-21363.70	-21363.70	***.***%
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	65.00	455.00	0.00	-455.00	-455.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1614.13	9620.52	0.00	-9620.52	-9620.52	***.***%
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	925.05	7385.61	0.00	-7385.61	-7385.61	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	46210.99	374440.33	0.00	-374440.33	-374440.33	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001998.000	Payroll 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	60556.45	524573.89	0.00	-524573.89	-524573.89	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	60556.45	524573.89	0.00	-524573.89	-524573.89	***.***%
**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 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	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												
500001222.000	Cemetery Operating Supplies	0.00	5000.00	0.00	0.00	0.00	2437.50	2437.50	0.00	2562.50	2562.50	51.25%
500001339.000	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%
500001443.000	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	2437.50	2737.50	0.00	10526.50	10526.50	79.36%
SubTotal Fund 500		0.00	13264.00	0.00	0.00	0.00	2437.50	2737.50	0.00	10526.50	10526.50	79.36%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7836.85	57801.45	0.00	-57801.45	-57801.45	***
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3312.51	0.00	-3312.51	-3312.51	***
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3143.68	22277.67	0.00	-22277.67	-22277.67	***
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	2219.22	16174.05	0.00	-16174.05	-16174.05	***
601001115.000	EMPLOYEE GROUP INS.#1	0.00	0.00	0.00	0.00	0.00	0.00	13766.61	0.00	-13766.61	-13766.61	***
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	383.35	1827.19	0.00	-1827.19	-1827.19	***
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	420.00	8618.15	0.00	-8618.15	-8618.15	***
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	62.53	22431.94	0.00	-22431.94	-22431.94	***
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	46.06	1524.57	0.00	-1524.57	-1524.57	***
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	187.48	1403.48	0.00	-1403.48	-1403.48	***
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	229.02	4339.04	0.00	-4339.04	-4339.04	***
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	2333.33	11150.19	0.00	-11150.19	-11150.19	***
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2046.87	0.00	-2046.87	-2046.87	***
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	30380.33	34591.23	0.00	-34591.23	-34591.23	***
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1432.94	16000.68	0.00	-16000.68	-16000.68	***
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1085.18	45606.59	0.00	-45606.59	-45606.59	***
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	0.00	-342.43	-342.43	***
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	5000.44	0.00	-5000.44	-5000.44	***
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	4800.00	0.00	-4800.00	-4800.00	***
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	886.67	5854.74	0.00	-5854.74	-5854.74	***
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	11610.15	0.00	-11610.15	-11610.15	***

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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	450.00	1530.00	0.00	-1530.00	-1530.00	***.***%
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	450.00	1530.00	0.00	-1530.00	-1530.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	450.00	1530.00	0.00	-1530.00	-1530.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3722.00	25801.46	0.00	-25801.46	-25801.46	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10899.59	78936.14	0.00	-78936.14	-78936.14	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3143.70	22277.77	0.00	-22277.77	-22277.77	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	3312.48	0.00	-3312.48	-3312.48	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2354.20	16132.60	0.00	-16132.60	-16132.60	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	20947.44	0.00	-20947.44	-20947.44	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1314.78	9734.66	0.00	-9734.66	-9734.66	***.***%
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	14151.65	0.00	-14151.65	-14151.65	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	309.29	3798.39	0.00	-3798.39	-3798.39	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	623.52	0.00	-623.52	-623.52	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	3241.68	7402.47	0.00	-7402.47	-7402.47	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	130.78	243.38	0.00	-243.38	-243.38	***.***%
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	2471.58	10731.46	0.00	-10731.46	-10731.46	***.***%
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	434.85	3626.33	0.00	-3626.33	-3626.33	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	46.07	1524.58	0.00	-1524.58	-1524.58	***.***%
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	30.81	4487.06	0.00	-4487.06	-4487.06	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	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	3536.72	0.00	-3536.72	-3536.72	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	1942.80	0.00	-1942.80	-1942.80	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	228.34	3879.35	0.00	-3879.35	-3879.35	***.***%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	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	0.00	211.95	0.00	-211.95	-211.95	***.***%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	2333.33	7630.20	0.00	-7630.20	-7630.20	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	513.00	2749.72	0.00	-2749.72	-2749.72	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	2352.00	176318.00	0.00	-176318.00	-176318.00	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2362.50	6456.25	0.00	-6456.25	-6456.25	***.***%
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	85.00	2208.20	0.00	-2208.20	-2208.20	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	280.58	0.00	-280.58	-280.58	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1855.41	0.00	-1855.41	-1855.41	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	25733.60	0.00	-25733.60	-25733.60	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	403.20	3396.25	0.00	-3396.25	-3396.25	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2854.20	8093.60	0.00	-8093.60	-8093.60	***.***%
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	4800.00	0.00	-4800.00	-4800.00	***.***%
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	586.71	3170.46	0.00	-3170.46	-3170.46	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	292.06	1508.06	0.00	-1508.06	-1508.06	***.***%
606001393.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	30380.32	40907.57	0.00	-40907.57	-40907.57	***.***%
606001394.000	LIABILITY INSURANCE SEWER	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	349.24	9147.40	0.00	-9147.40	-9147.40	***.***%
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	0.00	42353.05	0.00	-42353.05	-42353.05	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	100.30	990.29	0.00	-990.29	-990.29	***.***%
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	***.***%
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	***.***%
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 0.00 76725.23 947665.67 0.00 -947665.67 -947665.67 \*\*\*.\*\*\*%

SubTotal Fund 606 0.00 0.00 0.00 0.00 0.00 0.00 76725.23 947665.67 0.00 -947665.67 -947665.67 \*\*\*.\*\*\*%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
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-COLLEPLACEMENT/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	25373.00	30445.00	0.00	-30445.00	-30445.00	***.***%
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	25373.00	30445.00	0.00	-30445.00	-30445.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	25373.00	30445.00	0.00	-30445.00	-30445.00	***.***%
**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	***.***%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	EXP FWD	BAL	BAL	LEFT
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	***.***%
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							

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
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	***.***%
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 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	***.***%
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	***.***%
**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	***.***%
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 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	531774.36	4284329.47	0.00	1660575.22	1660575.22	27.93%