

Date: 12/14/2017 08:08:47 AM

APPRACCOUNTS,FRX

Appropriation Report

Posted Items

All History

For the month of December 2017

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	-50.00	0.00	0.00	0.00	5600.84	0.00	4349.16	4349.16	43.71%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	0.00	531.15	0.00	668.85	668.85	55.73%
084001221.000	COMMUN ASST OFFICE	0.00	600.00	0.00	0.00	0.00	170.00	360.47	0.00	239.53	239.53	39.92%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	2700.00	0.00	300.00	300.00	10.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	266.20	0.00	243.80	243.80	48.76%
084001335.000	COMMUNITY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	54.00	0.00	0.00	0.00	4.00	0.00	50.00	50.00	92.59%
084001345.000	COMMUNITY SHELTER	0.00	47100.00	-4.00	0.00	0.00	1031.00	26001.88	0.00	21094.12	21094.12	44.78%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	47600.00	0.00	0.00	0.00	2671.05	42208.34	0.00	5391.66	5391.66	11.32%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	1924.65	0.00	75.35	75.35	3.76%
084001444.000	COMMUN MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001998.000	COMM ASST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	668.27	0.00	-668.27	-668.27	***.***%
SubTotal Department 001		0.00	113000.00	0.00	0.00	0.00	3872.05	80255.80	0.00	32744.20	32744.20	28.97%
SubTotal Fund 084		0.00	113000.00	0.00	0.00	0.00	3872.05	80255.80	0.00	32744.20	32744.20	28.97%
**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	24291.74	0.00	2208.26	2208.26	8.33%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	250.00	0.00	0.00	0.00	3316.42	0.00	-66.42	-66.42	-2.04%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	419.11	0.00	0.00	0.00	1419.11	0.00	0.00	0.00	0.00%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	7.85	0.00	992.15	992.15	99.21%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	661.03	0.00	0.00	0.00	661.03	0.00	0.00	0.00	0.00%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	90000.00	0.00	0.00	0.00	71464.83	0.00	53535.17	53535.17	42.82%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	6624.94	0.00	-624.94	-624.94	-10.41%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	27481.97	0.00	62518.03	62518.03	69.46%

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101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	3120.00	0.00	0.00	211.43	3830.99	0.00	1789.01	1789.01	31.83%
101001337.000	ADM TB RENTALS	0.00	10000.00	8001.35	0.00	0.00	0.00	0.00	0.00	16001.35	16001.35	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	-52000.00	0.00	0.00	56130.18	620066.82	0.00	197933.18	197933.18	24.19%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	1122.65	12932.24	0.00	7067.76	7067.76	35.33%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	7201.35	0.00	-7201.35	-7201.35	***.***%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	20000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	10000.00	50.00%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	-69297.49	0.00	0.00	0.00	0.00	0.00	30702.51	30702.51	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	846.00	0.00	0.00	0.00	3846.00	0.00	0.00	0.00	0.00%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	116471.86	466471.86	0.00	-466471.86	-466471.86	***.***%
SubTotal Department 001		0.00	1173000.00	0.00	0.00	0.00	175136.12	1259617.15	0.00	-86617.15	-86617.15	-7.36%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	0.00	527160.87	0.00	79739.13	79739.13	13.13%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	-12035.00	0.00	0.00	0.00	235988.93	0.00	121976.07	121976.07	34.07%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	38.50	2016.17	0.00	483.83	483.83	19.35%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	4016.23	32464.71	0.00	2535.29	2535.29	7.24%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	0.00	4199.75	0.00	4800.25	4800.25	53.33%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	7000.00	0.00	0.00	302.04	10628.65	0.00	1871.35	1871.35	14.97%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	327.82	3892.15	0.00	2107.85	2107.85	35.13%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	7035.00	0.00	0.00	1648.17	20681.59	0.00	-1646.59	-1646.59	-8.65%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002339.000	MARSHAL OTHER SERVICES &	0.00	3500.00	0.00	0.00	0.00	0.00	51.00	0.00	3449.00	3449.00	98.64%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	-2000.00	0.00	0.00	0.00	14461.41	0.00	33538.59	33538.59	69.87%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	6332.76	851545.23	0.00	250854.77	250854.77	22.75%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	135000.00	0.00	0.00	0.00	0.00	120221.72	0.00	14778.28	14778.28	10.94%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	0.00	60672.15	0.00	19327.85	19327.85	24.15%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	41.77	2085.15	0.00	1914.85	1914.85	47.87%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	5638.81	0.00	361.19	361.19	6.01%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	11.47	0.00	988.53	988.53	98.85%
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	5394.25	0.00	-394.25	-394.25	-7.88%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%

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101003335.000	TM UTILITY SERVICE	0.00	2000.00	3300.00	0.00	0.00	236.72	3765.99	0.00	1534.01	1534.01	28.94%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	1183.00	0.00	0.00	543.93	4726.78	0.00	-543.78	-543.78	-12.99%
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	351.00	0.00	0.00	579.00	6067.68	0.00	-716.68	-716.68	-13.39%
101003443.000	TM IMPROVE OTHER THAN	0.00	8000.00	-4888.78	0.00	0.00	0.00	0.00	0.00	3111.22	3111.22	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	54.78	0.00	0.00	0.00	1495.99	0.00	6558.79	6558.79	81.42%
SubTotal Department 003		0.00	262000.00	0.00	0.00	0.00	1401.42	210079.99	0.00	51920.01	51920.01	19.81%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-24094.65	0.00	0.00	0.00	54004.68	0.00	8200.67	8200.67	13.18%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	-3000.00	0.00	0.00	0.00	17552.17	0.00	11447.83	11447.83	39.47%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	1094.65	0.00	0.00	63.80	958.45	0.00	936.20	936.20	49.41%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	395.04	0.00	404.96	404.96	50.62%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	84.96	0.00	415.04	415.04	83.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	6000.00	28000.00	0.00	0.00	0.00	23653.78	0.00	9346.22	9346.22	28.32%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	1096.24	0.00	2903.76	2903.76	72.59%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	748.94	0.00	251.06	251.06	25.10%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	117.70	3635.44	0.00	364.56	364.56	9.11%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	-2000.00	0.00	0.00	0.00	525.40	0.00	-525.40	-525.40	***.***%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	181.50	102655.10	0.00	33944.90	33944.90	24.84%
SubTotal Fund 101		0.00	2674000.00	0.00	0.00	0.00	183051.80	2423897.47	0.00	250102.53	250102.53	9.35%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	-27500.00	0.00	0.00	0.00	125174.25	0.00	35125.75	35125.75	21.91%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	13867.78	0.00	6132.22	6132.22	30.66%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	58.09	651.76	0.00	2348.24	2348.24	78.27%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	55000.00	0.00	0.00	1480.11	12481.97	62535.96	0.00	-7535.96	-6055.85	-10.72%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	4800.00	0.00	0.00	1669.00	22746.16	0.00	-2446.16	-2446.16	-12.05%

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111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	13500.00	0.00	0.00	13.24	9776.09	0.00	5723.91	5723.91	36.92%
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	-8300.00	0.00	0.00	0.00	18549.00	0.00	151.00	151.00	0.80%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	803.84	11270.96	0.00	-270.96	-270.96	-2.46%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	30000.00	37000.00	0.00	0.00	4288.00	67814.53	0.00	-814.53	-814.53	-1.21%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	3500.00	0.00	0.00	1568.00	19910.65	0.00	-1410.65	-1410.65	-7.62%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	80274.00	-23000.00	0.00	0.00	27043.79	83604.88	0.00	-26330.88	-26330.88	-45.97%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	178.70	0.00	-178.70	-178.70	***.***%
SubTotal Department 001		1480.11	548574.00	0.00	0.00	1480.11	47923.93	536080.72	0.00	12493.28	13973.39	2.54%
SubTotal Fund 111		1480.11	548574.00	0.00	0.00	1480.11	47923.93	536080.72	0.00	12493.28	13973.39	2.54%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
118001438.000	FIRE BUILDING DEBT	0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
SubTotal Department 001		0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
SubTotal Fund 118		0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	211000.00	0.00	0.00	0.00	0.00	159794.39	0.00	51205.61	51205.61	24.26%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	120000.00	0.00	0.00	0.00	0.00	104354.42	0.00	15645.58	15645.58	13.03%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	127.41	0.00	872.59	872.59	87.25%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	6508.85	99433.63	0.00	60566.37	60566.37	37.85%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	2495.10	33672.35	0.00	-3672.35	-3672.35	-12.24%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	16734.72	70145.20	0.00	-45145.20	-45145.20	***.***%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	805.92	0.00	3194.08	3194.08	79.8

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204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	0.00	45003.30	0.00	14996.70	14996.70	24.99%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	0.00	24188.77	0.00	7811.23	7811.23	24.41%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	3000.00	0.00	0.00	2247.65	19300.40	0.00	-1300.40	-1300.40	-7.22%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	3950.69	0.00	6049.31	6049.31	60.49%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	70000.00	0.00	0.00	7233.38	97308.18	0.00	17691.82	17691.82	15.38%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	140.61	0.00	859.39	859.39	85.93%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	835.00	0.00	665.00	665.00	44.33%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	256.43	10223.64	0.00	-223.64	-223.64	-2.23%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	8638.00	0.00	0.00	460.43	16598.32	0.00	-460.32	-460.32	-2.85%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	29094.02	0.00	70905.98	70905.98	70.90%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	86.00	15887.80	0.00	14112.20	14112.20	47.04%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	17675.50	0.00	0.00	0.00	69875.50	0.00	0.00	0.00	0.00%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	17700.00	0.00	0.00	0.00	17075.20	0.00	35424.80	35424.80	67.47%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	266648.00	-117013.50	0.00	0.00	0.00	0.00	0.00	149634.50	149634.50	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	8351.83	0.00	6648.37	6648.37	44.32%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	681148.00	0.00	0.00	0.00	10283.89	357833.06	0.00	323314.94	323314.94	47.46%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	10283.89	357833.06	0.00	323314.94	323314.94	47.46%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 207												
**Department 001												
207001339.000	LOIT CERTIFIED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	379870.07	0.00	-379870.07	-379870.07	***.***%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16882.71	0.00	-16882.71	-16882.71	***.***%
207001439.000	LOIT CERT-BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8270.22	0.00	-8270.22	-8270.22	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	405023.00	0.00	-405023.00	-405023.00	***.***%
SubTotal Fund 207		0.00	0.00	0.00	0.00	0.00	0.00	405023.00	0.00	-405023.00	-405023.00	***.***%

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**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	102000.00	0.00	-102000.00	-102000.00	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	86429.18	189040.96	0.00	-189040.96	-189040.96	***.***%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3497.46	0.00	-3497.46	-3497.46	***.***%
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	29250.00	0.00	-29250.00	-29250.00	***.***%
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	***.***%
218001998.000	ECONOMIC TIF 1 CORRECT	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	86429.18	323788.42	0.00	-323788.42	-323788.42	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	86429.18	323788.42	0.00	-323788.42	-323788.42	***.***%
**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												
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	***.***%
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	***.***%
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	***.***%
245001443.000	RAINY DAY IMPROVE OTHER	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 245		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund 257												
**Department 001												
257001443.000	LOIT SPEC POLICE IMPROVE	0.00	61709.00	0.00	0.00	0.00	0.00	170041.08	0.00	-108332.08	-108332.08	***.***%

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SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8996.43	0.00	-8996.43	-8996.43	***.00%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8996.43	0.00	-8996.43	-8996.43	***.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	***.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	***.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	***.00%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17992.86	0.00	-17992.86	-17992.86	***.00%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	17992.86	0.00	-17992.86	-17992.86	***.00%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	22376.13	0.00	-22376.13	-22376.13	***.00%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	44120.86	0.00	-44120.86	-44120.86	***.00%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	66496.99	0.00	-66496.99	-66496.99	***.00%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	66496.99	0.00	-66496.99	-66496.99	***.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	***.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	0.00	0.00	0.00	0.00	2649.84	0.00	7044.16	7044.16	72.66%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	26385.00	0.00	0.00	0.00	0.00	15256.50	0.00	10128.50	10128.50	39.89%
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	***.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	***.00%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
401001464.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.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	***.00%
SubTotal Department 001		0.00	35079.00	0.00	0.00	0.00	0.00	17906.34	0.00	17172.66	17172.66	48.95%

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444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	147790.04	0.00	-147790.04	-147790.04	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	23751.93	0.00	-23751.93	-23751.93	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	79791.87	0.00	-79791.87	-79791.87	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	33541.52	0.00	-33541.52	-33541.52	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	63636.76	0.00	-63636.76	-63636.76	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	326.59	0.00	-326.59	-326.59	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4579.12	0.00	-4579.12	-4579.12	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	859.66	0.00	-859.66	-859.66	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2472.00	17611.03	0.00	-17611.03	-17611.03	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	450.87	38940.16	0.00	-38940.16	-38940.16	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	77.17	2100.15	0.00	-2100.15	-2100.15	***.***%
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	363.85	9406.29	0.00	-9406.29	-9406.29	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15906.21	0.00	-15906.21	-15906.21	***.***%
601001361.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	723.77	26106.64	0.00	-26106.64	-26106.64	***.***%
601001381.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	11706.43	59543.40	0.00	-59543.40	-59543.40	***.***%
601001382.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	1601.32	6972.78	0.00	-6972.78	-6972.78	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	2643.99	19532.31	0.00	-19532.31	-19532.31	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	12799.33	0.00	-12799.33	-12799.33	***.***%
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	2058.92	85687.61	0.00	-85687.61	-85687.61	***.***%

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**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	90.00	5388.21	0.00	-5388.21	-5388.21	***.***%
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	90.00	5388.21	0.00	-5388.21	-5388.21	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	90.00	5388.21	0.00	-5388.21	-5388.21	***.***%
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001351.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76790.24	0.00	-76790.24	-76790.24	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193996.40	0.00	-193996.40	-193996.40	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	77249.17	0.00	-77249.17	-77249.17	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	23380.40	0.00	-23380.40	-23380.40	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	0.00	49478.34	0.00	-49478.34	-49478.34	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	83793.20	0.00	-83793.20	-83793.20	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	24406.12	0.00	-24406.12	-24406.12	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	206.35	0.00	-206.35	-206.35	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4751.67	31413.39	0.00	-31413.39	-31413.39	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	5586.03	0.00	-5586.03	-5586.03	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	135.43	19174.04	0.00	-19174.04	-19174.04	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2490.53	37824.31	0.00	-37824.31	-37824.31	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	113.02	1806.59	0.00	-1806.59	-1806.59	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	20025.43	0.00	-20025.43	-20025.43	***.***%

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606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1597.30	13218.52	0.00	-13218.52	-13218.52	***.***%
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	5664.81	0.00	-5664.81	-5664.81	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	22.00	1389.37	0.00	-1389.37	-1389.37	***.***%
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	104.50	11136.77	0.00	-11136.77	-11136.77	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2234.49	0.00	-2234.49	-2234.49	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	25.00	4311.94	0.00	-4311.94	-4311.94	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	6055.26	0.00	-6055.26	-6055.26	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	21660.65	52640.15	0.00	-52640.15	-52640.15	***.***%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	63974.16	0.00	-63974.16	-63974.16	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1123.50	13061.98	0.00	-13061.98	-13061.98	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	-900.00	-900.00	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	222.43	40605.25	0.00	-40605.25	-40605.25	***.***%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	10470.00	0.00	-10470.00	-10470.00	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	816.65	18474.05	0.00	-18474.05	-18474.05	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	158.11	7917.49	0.00	-7917.49	-7917.49	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	66041.57	0.00	-66041.57	-66041.57	***.***%
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00	2357.50	0.00	-2357.50	-2357.50	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2052.56	25921.15	0.00	-25921.15	-25921.15	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	113.12	7051.78	0.00	-7051.78	-7051.78	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	14349.15	0.00	-14349.15	-14349.15	***.***%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	3186.53	454524.73	0.00	-454524.73	-454524.73	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	504.32	17160.08	0.00	-17160.08	-17160.08	***.***%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	31740.50	0.00	-31740.50	-31740.50	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	40.14	3634.17	0.00	-3634.17	-3634.17	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	11687.71	0.00	-11687.71	-11687.71	***.***%
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	9000.00	0.00	-9000.00	-9000.00	***.***%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5991.50	0.00	-5991.50	-5991.50	***.***%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	14326.00	0.00	-14326.00	-14326.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	105.00	8062.63	0.00	-8062.63	-8062.63	***.***%
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001461.000	SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	22600.00	267200.00	0.00	-267200.00	-267200.00	***.***%

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606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	35340.00	70680.00	0.00	-70680.00	-70680.00	***.***%
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	WASTE - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	144077.26	0.00	-144077.26	-144077.26	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	98848.16	2050989.98	0.00	-2050989.98	-2050989.98	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	98848.16	2050989.98	0.00	-2050989.98	-2050989.98	***.***%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	126099.20	0.00	-126099.20	-126099.20	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	245000.00	0.00	-245000.00	-245000.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	-45.00	-45.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	371144.20	0.00	-371144.20	-371144.20	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	371144.20	0.00	-371144.20	-371144.20	***.***%
**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-COLL.REPLACEMENT/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	12899.00	0.00	-12899.00	-12899.00	***.***%
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	350000.00	0.00	-350000.00	-350000.00	***.***%
608001998.000	WASTE - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	362899.00	0.00	-362899.00	-362899.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	362899.00	0.00	-362899.00	-362899.00	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	15288.89	0.00	-15288.89	-15288.89	***.***%
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	***.***%

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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	1294.80	0.00	-1294.80	-1294.80	***. **%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	117.62	616.35	0.00	-616.35	-616.35	***. **%
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	***. **%
615001361.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	2359.03	0.00	-2359.03	-2359.03	***. **%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	373.00	5118.43	0.00	-5118.43	-5118.43	***. **%
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	164.45	1989.38	0.00	-1989.38	-1989.38	***. **%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	120.77	446.16	0.00	-446.16	-446.16	***. **%
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	1088.52	0.00	-1088.52	-1088.52	***. **%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
615001998.000	PARK ONE WATER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	775.84	28201.56	0.00	-28201.56	-28201.56	***. **%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	775.84	28201.56	0.00	-28201.56	-28201.56	***. **%
**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 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
618001998.000	PARK ONE CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	-680.00	-680.00	***. **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	-680.00	-680.00	***. **%
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	-680.00	-680.00	***. **%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	3254.40	0.00	-3254.40	-3254.40	***. **%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20929.41	0.00	-20929.41	-20929.41	***. **%
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	1638.61	0.00	-1638.61	-1638.61	***. **%
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	***. **%

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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	***.***%
630001338.000	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	8090.72	0.00	-8090.72	-8090.72	***.***%
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	***.***%
630001998.000	PARK ONE SEWER 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	0.00	33913.14	0.00	-33913.14	-33913.14	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	0.00	33913.14	0.00	-33913.14	-33913.14	***.***%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		1480.11	5588635.00	0.00	0.00	1480.11	530290.07	11413298.47	0.00	-5824663.47	-5823183.36	***.***%