

Appropriation Report

Posted Items

All History

For the month of August 2018

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001600.000	COMMUNITY ASST. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
SubTotal Fund 084		0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	26500.00	0.00	0.00	0.00	0.00	15458.38	0.00	11041.62	11041.62	41.66%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1300.80	0.00	1699.20	1699.20	56.64%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	222.84	0.00	777.16	777.16	77.71%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	217.95	0.00	782.05	782.05	78.20%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	175000.00	0.00	0.00	9937.94	163669.05	0.00	46330.95	46330.95	22.06%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	210.07	3958.48	0.00	2041.52	2041.52	34.02%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	23.90	2830.32	0.00	2169.68	2169.68	43.39%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	57963.39	0.00	32036.61	32036.61	35.59%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	121.43	1468.20	0.00	1031.80	1031.80	41.27%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	-191400.00	0.00	0.00	48744.70	390415.45	0.00	288184.55	288184.55	42.46%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	2000.00	0.00	0.00	0.00	21937.62	0.00	62.38	62.38	0.28%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	14400.00	0.00	0.00	1200.00	9600.00	0.00	4800.00	4800.00	33.33%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1173000.00	0.00	0.00	0.00	60238.04	669042.48	0.00	503957.52	503957.52	42.96%
**Department 002												

Appropriation Report

Date: 08/14/2018 01:50:26 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	21372.88	372703.03	0.00	234196.97	234196.97	38.58%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4499.55	154073.79	0.00	215926.21	215926.21	58.35%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	498.98	2206.83	0.00	293.17	293.17	11.72%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	3381.83	14173.74	0.00	20826.26	20826.26	59.50%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	337.52	2616.53	0.00	6383.47	6383.47	70.92%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	433.16	5290.84	0.00	209.16	209.16	3.80%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	2302.96	0.00	3697.04	3697.04	61.61%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	1731.07	6042.26	0.00	5957.74	5957.74	49.64%
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	599.66	725.16	0.00	2774.84	2774.84	79.28%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	-640.00	0.00	0.00	210.16	40668.89	0.00	8691.11	8691.11	17.60%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	33064.81	601444.03	0.00	500955.97	500955.97	45.44%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4442.75	72790.25	0.00	72209.75	72209.75	49.79%
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	907.52	38656.29	0.00	41343.71	41343.71	51.67%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	422.30	3211.08	0.00	788.92	788.92	19.72%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	33.62	1068.18	0.00	4931.82	4931.82	82.19%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	39.75	0.00	960.25	960.25	96.02%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	355.17	4321.40	0.00	678.60	678.60	13.57%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	2000.00	0.00	0.00	136.99	4158.00	0.00	-158.00	-158.00	-3.95%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	3000.00	0.00	0.00	313.00	6253.98	0.00	-253.98	-253.98	-4.23%
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	20.10	1258.01	0.00	3741.99	3741.99	74.83%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003444.000	TM MACHINERY & EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Department 003		0.00	195000.00	0.00	72000.00	0.00	6631.45	131756.94	0.00	135243.06	135243.06	50.65%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-203.33	0.00	0.00	1856.89	35376.56	0.00	50720.11	50720.11	58.91%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	347.09	10756.40	0.00	21243.60	21243.60	66.38%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	92.00	300.82	0.00	499.18	499.18	62.39%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	4.80	0.00	795.20	795.20	99.40%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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Date: 08/14/2018 01:50:26 PM

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	38700.00	0.00	0.00	0.00	0.00	1804.17	0.00	36895.83	36895.83	95.33%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	592.26	0.00	6407.74	6407.74	91.53%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	203.33	0.00	0.00	0.00	2203.33	0.00	0.00	0.00	0.00%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	173300.00	0.00	0.00	0.00	2295.98	51038.34	0.00	122261.66	122261.66	70.54%
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	0.00	102230.28	1453281.79	0.00	1262418.21	1262418.21	46.48%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	-42000.00	0.00	0.00	0.00	13133.33	0.00	133866.67	133866.67	91.06%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	1590.75	0.00	18409.25	18409.25	92.04%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	6669.39	7404.45	0.00	-4404.45	-4404.45	***.***%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	1219.83	24825.71	0.00	32174.29	33654.40	57.54%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	0.00	4873.58	0.00	10626.42	10626.42	68.55%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	4000.00	6000.00	0.00	0.00	498.36	6158.70	0.00	3841.30	3841.30	38.41%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	17929.00	17929.00	0.00	9071.00	9071.00	33.59%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1015.17	8846.50	0.00	2153.50	2153.50	19.57%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	11703.09	45967.02	0.00	-13967.02	-13967.02	-43.64%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	50000.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	36000.00	0.00	0.00	1589.94	19643.49	0.00	31356.51	31356.51	61.48%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	24857.77	0.00	61142.23	61142.23	71.09%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		1480.11	561500.00	0.00	0.00	1480.11	90624.78	225230.30	0.00	336269.70	337749.81	59.99%
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	90624.78	225230.30	0.00	336269.70	337749.81	59.99%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	193.75	4061.00	0.00	5939.00	5939.00	59.39%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	14.82	334.91	0.00	865.09	865.09	72.09%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	300.00	0.00	0.00	0.00	861.84	0.00	38.16	38.16	4.24%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	2000.00	0.00	0.00	0.00	2521.80	0.00	478.20	478.20	15.94%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

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184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	215.89	0.00	284.11	284.11	56.82%
184001335.000	COMM ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001345.000	COMM ASST SHELTER	0.00	47100.00	-2300.00	0.00	0.00	2365.00	21104.41	0.00	23695.59	23695.59	52.89%
184001365.000	COMM ASST PUBLIC UTILITES	0.00	49500.00	0.00	0.00	0.00	1751.08	38856.85	0.00	10643.15	10643.15	21.50%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	1766.95	0.00	233.05	233.05	11.65%
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	114900.00	0.00	0.00	0.00	4324.65	69723.65	0.00	45176.35	45176.35	39.31%
SubTotal Fund 184		0.00	114900.00	0.00	0.00	0.00	4324.65	69723.65	0.00	45176.35	45176.35	39.31%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	220000.00	0.00	0.00	0.00	6434.20	115276.61	0.00	104723.39	104723.39	47.60%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1366.63	53110.73	0.00	86889.27	86889.27	62.06%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	638.16	1592.50	0.00	-592.50	-592.50	-59.25%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	2767.16	90305.40	0.00	69694.60	69694.60	43.55%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	3251.40	30192.83	0.00	-192.83	-192.83	-0.64%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	17922.00	0.00	7078.00	7078.00	28.31%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	80.60	660.69	0.00	3339.31	3339.31	83.48%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3837.24	36522.49	0.00	23477.51	23477.51	39.12%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	10000.00	0.00	0.00	3800.91	42932.45	0.00	-2932.45	-2932.45	-7.33%
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	0.00	1720.17	0.00	5279.83	5279.83	75.42%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	23325.74	0.00	-3525.74	-3525.74	-17.80%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	26651.10	0.00	-13466.10	-13466.10	***.***%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	350000.00	-10000.00	0.00	0.00	0.00	73450.00	0.00	266550.00	266550.00	78.39%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	2148.67	0.00	77851.33	77851.33	97.31%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001998.000	MVH/ST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1171985.00	0.00	0.00	0.00	22176.30	515811.38	0.00	656173.62	656173.62	55.98%
SubTotal Fund 201		0.00	1171985.00	0.00	0.00	0.00	22176.30	515811.38	0.00	656173.62	656173.62	55.98%
**Fund 202												
**Department 001												

Appropriation Report

Date: 08/14/2018 01:50:26 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001449.000	LRS CAPITAL OUTLAY	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	15000.00	-200.00	0.00	0.00	0.00	74.58	0.00	14725.42	14725.42	99.49%
203001223.000	CEMETERY REPAIR &	0.00	0.00	200.00	0.00	0.00	0.00	68.69	0.00	131.31	131.31	65.65%
203001335.000	CEMETERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
203001336.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	900.00	4220.00	0.00	780.00	780.00	15.60%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001998.000	CEMETERY CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	25500.00	0.00	0.00	0.00	900.00	4363.27	0.00	21136.73	21136.73	82.88%
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	900.00	4363.27	0.00	21136.73	21136.73	82.88%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	2538.55	31635.37	0.00	28364.63	28364.63	47.27%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	333.29	15945.44	0.00	16054.56	16054.56	50.17%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	989.84	10836.44	0.00	4163.56	4163.56	27.75%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	459.27	1282.97	0.00	8717.03	8717.03	87.17%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	30.01	256.83	0.00	743.17	743.17	74.31%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	566.54	7176.79	0.00	2823.21	2823.21	28.23%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	20000.00	0.00	0.00	870.43	14462.88	0.00	13037.12	13037.12	47.40%
204001337.000	PARK- RENTALS	0.00	100000.00	-33000.00	0.00	0.00	8743.38	59762.66	0.00	7237.34	7237.34	10.80%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	18756.98	0.00	-18756.98	-18756.98	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.***%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	0.00	0.00	0.00	0.00	4194.24	0.00	5499.76	5499.76	56.73%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	13344.92	0.00	12040.08	12040.08	47.42%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	35079.00	0.00	0.00	0.00	0.00	17539.16	0.00	17539.84	17539.84	50.00%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	17539.16	0.00	17539.84	17539.84	50.00%
**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												

Appropriation Report

Date: 08/14/2018 01:50:26 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 442												
**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	148605.01	278769.51	0.00	-278769.51	-278769.51	***.***%
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	170898.95	0.00	-170898.95	-170898.95	***.***%
444001443.000	EDIT F - Other Capital Outlays	0.00	276000.00	0.00	0.00	0.00	0.00	0.00	0.00	276000.00	276000.00	100.00%
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	276000.00	0.00	0.00	0.00	148605.01	449668.46	0.00	-173668.46	-173668.46	-62.92%
SubTotal Fund 444		0.00	276000.00	0.00	0.00	0.00	148605.01	449668.46	0.00	-173668.46	-173668.46	-62.92%
**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	6023.96	103997.94	0.00	-103997.94	-103997.94	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	7729.19	0.00	-7729.19	-7729.19	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2680.65	48569.64	0.00	-48569.64	-48569.64	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1290.42	22070.74	0.00	-22070.74	-22070.74	***.***%

Appropriation Report

Date: 08/14/2018 01:50:26 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	37699.32	0.00	-37699.32	-37699.32	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	249.32	0.00	-249.32	-249.32	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4544.36	0.00	-4544.36	-4544.36	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	9918.09	0.00	-9918.09	-9918.09	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	9575.47	49024.49	0.00	-49024.49	-49024.49	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	876.51	2151.31	0.00	-2151.31	-2151.31	***.***%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	402.62	0.00	-402.62	-402.62	***.***%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	255.28	0.00	-255.28	-255.28	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	616.99	9090.69	0.00	-9090.69	-9090.69	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	240.00	14098.23	0.00	-14098.23	-14098.23	***.***%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	60.00	860.00	0.00	-860.00	-860.00	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	35639.87	0.00	-35639.87	-35639.87	***.***%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	878.97	21293.57	0.00	-21293.57	-21293.57	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	352.43	57038.13	0.00	-57038.13	-57038.13	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	-238.00	-238.00	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	4180.70	0.00	-4180.70	-4180.70	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	9600.00	0.00	-9600.00	-9600.00	***.***%
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	2353.59	46291.41	0.00	-46291.41	-46291.41	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	4750.17	30298.14	0.00	-30298.14	-30298.14	***.***%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	5814.97	0.00	-5814.97	-5814.97	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	274.93	775.74	0.00	-775.74	-775.74	***.***%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	0.00	186.29	0.00	-186.29	-186.29	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	2474.18	0.00	-2474.18	-2474.18	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	4603.50	0.00	-4603.50	-4603.50	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	45445.29	0.00	-45445.29	-45445.29	***.***%
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	101867.00	0.00	-101867.00	-101867.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	21522.50	0.00	-21522.50	-21522.50	***.***%
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001998.000	WATER - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	31174.09	700564.01	0.00	-700564.01	-700564.01	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	31174.09	700564.01	0.00	-700564.01	-700564.01	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	2948.98	54518.49	0.00	-54518.49	-54518.49	*** **%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	8860.41	133794.82	0.00	-133794.82	-133794.82	*** **%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2680.66	48569.61	0.00	-48569.61	-48569.61	*** **%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	7729.12	0.00	-7729.12	-7729.12	*** **%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2100.41	32398.53	0.00	-32398.53	-32398.53	*** **%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	48745.58	0.00	-48745.58	-48745.58	*** **%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	3671.34	0.00	-3671.34	-3671.34	*** **%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	219.99	0.00	-219.99	-219.99	*** **%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	254.62	0.00	-254.62	-254.62	*** **%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	3463.59	22480.68	0.00	-22480.68	-22480.68	*** **%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	4391.90	0.00	-4391.90	-4391.90	*** **%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	23.17	1542.13	0.00	-1542.13	-1542.13	*** **%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2164.07	10698.41	0.00	-10698.41	-10698.41	*** **%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	253.97	1330.37	0.00	-1330.37	-1330.37	*** **%
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	884.09	9100.43	0.00	-9100.43	-9100.43	*** **%
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	2527.34	6959.04	0.00	-6959.04	-6959.04	*** **%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	428.59	1373.20	0.00	-1373.20	-1373.20	*** **%
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	151.67	10473.91	0.00	-10473.91	-10473.91	*** **%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	804.49	0.00	-804.49	-804.49	*** **%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	50.00	1935.48	0.00	-1935.48	-1935.48	*** **%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	1019.05	4653.65	0.00	-4653.65	-4653.65	*** **%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	6421.92	27059.94	0.00	-27059.94	-27059.94	*** **%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	256.50	3623.05	0.00	-3623.05	-3623.05	*** **%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	12173.27	0.00	-12173.27	-12173.27	*** **%

Appropriation Report

Date: 08/14/2018 01:50:27 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5111.25	0.00	-5111.25	-5111.25	***.***%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	2451.35	13253.95	0.00	-13253.95	-13253.95	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5388.13	0.00	-5388.13	-5388.13	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	48797.85	0.00	-48797.85	-48797.85	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	0.00	1726.38	0.00	-1726.38	-1726.38	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	1451.28	13105.44	0.00	-13105.44	-13105.44	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1105.91	0.00	-1105.91	-1105.91	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	9600.00	0.00	-9600.00	-9600.00	***.***%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	291.44	1901810.77	0.00	-1901810.77	-1901810.77	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	85.00	2303.36	0.00	-2303.36	-2303.36	***.***%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	21553.89	0.00	-21553.89	-21553.89	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	418.38	2036.43	0.00	-2036.43	-2036.43	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8852.00	0.00	-8852.00	-8852.00	***.***%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	4603.50	0.00	-4603.50	-4603.50	***.***%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.***%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	-111.00	-111.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	2203.34	0.00	-2203.34	-2203.34	***.***%
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001461.000	SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	0.00	156700.00	0.00	-156700.00	-156700.00	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	***.***%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	40131.87	2684988.75	0.00	-2684988.75	-2684988.75	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	40131.87	2684988.75	0.00	-2684988.75	-2684988.75	***.***%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	33787.50	146128.00	0.00	-146128.00	-146128.00	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	100000.00	374500.00	0.00	-374500.00	-374500.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	133787.50	520628.00	0.00	-520628.00	-520628.00	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	133787.50	520628.00	0.00	-520628.00	-520628.00	***.***%
**Fund 608												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1620.85	0.00	-1620.85	-1620.85	***.***%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001454.000	WASTEWASTER SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1620.85	0.00	-1620.85	-1620.85	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	1620.85	0.00	-1620.85	-1620.85	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	631.19	10555.41	0.00	-10555.41	-10555.41	***.***%
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	1019.77	8033.18	0.00	-8033.18	-8033.18	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	767.74	0.00	-767.74	-767.74	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	1231.07	0.00	-1231.07	-1231.07	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3287.69	0.00	-3287.69	-3287.69	***.***%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	51.40	0.00	-51.40	-51.40	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	163.62	1353.70	0.00	-1353.70	-1353.70	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	185.03	0.00	-185.03	-185.03	***.***%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	162.18	0.00	-162.18	-162.18	***.***%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001998.000	PARK ONE WATER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1814.58	25627.40	0.00	-25627.40	-25627.40	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	1814.58	25627.40	0.00	-25627.40	-25627.40	***.***%

Appropriation Report

Date: 08/14/2018 01:50:27 PM

APPRACOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	85.12	1363.88	0.00	-1363.88	-1363.88	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	984.49	14421.65	0.00	-14421.65	-14421.65	***.***%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	225.47	0.00	-225.47	-225.47	***.***%
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	508.50	0.00	-508.50	-508.50	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	6575.71	0.00	-6575.71	-6575.71	***.***%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1069.61	23095.21	0.00	-23095.21	-23095.21	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1069.61	23095.21	0.00	-23095.21	-23095.21	***.***%
**Fund 632												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	6111521.00	0.00	172000.00	1480.11	654776.44	9129554.78	0.00	-2846033.78	-2844553.67	-45.25%