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APPRACCOUNTS.FRX

Appropriation Report

Posted Items
All History
For the month of October 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	19875.06	0.00	6624.94	6624.94	24.99%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1638.74	0.00	1361.26	1361.26	45.37%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	322.84	0.00	677.16	677.16	67.71%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	217.95	0.00	782.05	782.05	78.20%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	175000.00	0.00	0.00	0.00	160637.80	0.00	49362.20	49362.20	23.50%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	4565.08	0.00	1434.92	1434.92	23.91%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	100.38	2930.70	0.00	2069.30	2069.30	41.38%
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	0.00	1589.63	0.00	910.37	910.37	36.41%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	-191400.00	0.00	0.00	47777.33	491285.09	0.00	187314.91	187314.91	27.60%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	2000.00	0.00	0.00	160.00	24497.62	0.00	-2497.62	-2497.62	-11.35%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	14400.00	0.00	0.00	1200.00	12000.00	0.00	2400.00	2400.00	16.66%
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	49237.71	777523.90	0.00	395476.10	395476.10	33.71%
**Department 002												

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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
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	22256.87	461182.96	0.00	145717.04	145717.04	24.01%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	15695.20	194727.89	0.00	175272.11	175272.11	47.37%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	234.78	2836.54	0.00	-336.54	-336.54	-13.46%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	1326.37	17366.42	0.00	17633.58	17633.58	50.38%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	0.00	2917.53	0.00	6082.47	6082.47	67.58%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	6393.93	0.00	-893.93	-893.93	-16.25%
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	17.00	2336.96	0.00	3663.04	3663.04	61.05%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	150.00	6463.68	0.00	5536.32	5536.32	46.13%
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	815.16	0.00	2684.84	2684.84	76.70%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	-640.00	0.00	0.00	0.00	40668.89	0.00	8691.11	8691.11	17.60%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	39680.22	736349.96	0.00	366050.04	366050.04	33.20%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4409.50	90570.75	0.00	54429.25	54429.25	37.53%
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	5611.81	49211.56	0.00	30788.44	30788.44	38.48%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	3355.09	0.00	644.91	644.91	16.12%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	1429.19	0.00	4570.81	4570.81	76.18%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	39.75	0.00	960.25	960.25	96.02%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	4972.00	0.00	28.00	28.00	0.56%
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	205.10	5573.18	0.00	-1573.18	-1573.18	-39.32%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	3000.00	0.00	0.00	206.01	6764.37	0.00	-764.37	-764.37	-12.73%
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	166.02	1624.85	0.00	3375.15	3375.15	67.50%
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	10598.44	163540.74	0.00	103459.26	103459.26	38.74%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-203.33	0.00	0.00	1662.22	42379.15	0.00	43717.52	43717.52	50.77%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	591.53	12625.57	0.00	19374.43	19374.43	60.54%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	400.82	0.00	399.18	399.18	49.89%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	4.80	0.00	795.20	795.20	99.40%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	38700.00	0.00	0.00	0.00	0.00	10172.92	0.00	28527.08	28527.08	73.71%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	8.37	0.00	191.63	191.63	95.81%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	592.26	0.00	6407.74	6407.74	91.53%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	203.33	0.00	0.00	0.00	2203.33	0.00	0.00	0.00	0.00%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 004		0.00	173300.00	0.00	0.00	0.00	2253.75	68387.22	0.00	104912.78	104912.78	60.53%
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	0.00	101770.12	1745801.82	0.00	969898.18	969898.18	35.71%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	-42000.00	0.00	0.00	0.00	16466.67	0.00	130533.33	130533.33	88.79%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	25.00	1870.75	0.00	18129.25	18129.25	90.64%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1152.67	0.00	1847.33	1847.33	61.57%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	0.00	26220.34	0.00	30779.66	32259.77	55.16%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	0.00	4908.91	0.00	10591.09	10591.09	68.32%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
111001332.000	FIRE DEPT - COMMUN AND	0.00	4000.00	6000.00	0.00	0.00	0.00	7803.44	0.00	2196.56	2196.56	21.96%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17929.00	0.00	9071.00	9071.00	33.59%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	97.82	10083.57	0.00	916.43	916.43	8.33%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	0.00	36971.43	0.00	-4971.43	-4971.43	-15.53%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	36000.00	0.00	0.00	0.00	6349.86	0.00	44650.14	44650.14	87.54%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	670.61	0.00	85329.39	85329.39	99.22%
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	122.82	180427.25	0.00	381072.75	382552.86	67.95%
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	122.82	180427.25	0.00	381072.75	382552.86	67.95%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	232.50	5014.25	0.00	4985.75	4985.75	49.85%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	24.34	414.41	0.00	785.59	785.59	65.46%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	300.00	0.00	0.00	64.98	976.82	0.00	-76.82	-76.82	-8.53%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	2000.00	0.00	0.00	0.00	2715.47	0.00	284.53	284.53	9.48%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

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184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	261.73	0.00	238.27	238.27	47.65%
184001335.000	COMM ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
184001345.000	COMM ASST SHELTER	0.00	47100.00	-2300.00	0.00	0.00	0.00	24969.41	0.00	19830.59	19830.59	44.26%
184001365.000	COMM ASST PUBLIC UTILITES	0.00	49500.00	0.00	0.00	0.00	2610.00	47138.06	0.00	2361.94	2361.94	4.77%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	2464.71	0.00	-464.71	-464.71	-23.23%
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	2931.82	83954.86	0.00	30945.14	30945.14	26.93%
SubTotal Fund 184		0.00	114900.00	0.00	0.00	0.00	2931.82	83954.86	0.00	30945.14	30945.14	26.93%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	220000.00	0.00	0.00	0.00	6619.00	141348.51	0.00	78651.49	78651.49	35.75%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	5392.20	66621.07	0.00	73378.93	73378.93	52.41%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	517.49	2109.99	0.00	-1109.99	-1109.99	***.**%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	1666.50	95365.01	0.00	64634.99	64634.99	40.39%
201001223.000	STREET REPAIR & MAINT SUPLY	0.00	30000.00	0.00	0.00	0.00	1251.72	34934.45	0.00	-4934.45	-4934.45	-16.44%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	150.00	28212.00	0.00	-3212.00	-3212.00	-12.84%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	976.00	1984.88	0.00	2015.12	2015.12	50.37%
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	1215.57	42615.58	0.00	17384.42	17384.42	28.97%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	10000.00	0.00	0.00	64828.27	110427.37	0.00	-70427.37	-70427.37	***.**%
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	2330.82	0.00	4669.18	4669.18	66.70%
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	82616.75	651525.19	0.00	520459.81	520459.81	44.40%
SubTotal Fund 201		0.00	1171985.00	0.00	0.00	0.00	82616.75	651525.19	0.00	520459.81	520459.81	44.40%
**Fund 202												
**Department 001												

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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
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	0.00	5720.00	0.00	-720.00	-720.00	-14.40%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
203001998.000	CEMETERY CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	25500.00	0.00	0.00	0.00	0.00	5863.27	0.00	19636.73	19636.73	77.00%
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	0.00	5863.27	0.00	19636.73	19636.73	77.00%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	1395.60	37309.57	0.00	22690.43	22690.43	37.81%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	1798.21	20028.91	0.00	11971.09	11971.09	37.40%
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	911.48	14651.31	0.00	348.69	348.69	2.32%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	543.72	3391.96	0.00	6608.04	6608.04	66.08%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	410.37	0.00	589.63	589.63	58.96%
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	378.23	10216.66	0.00	-216.66	-216.66	-2.16%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	20000.00	0.00	0.00	2071.55	18335.86	0.00	9164.14	9164.14	33.32%
204001337.000	PARK- RENTALS	0.00	100000.00	-33000.00	0.00	0.00	7336.78	74359.57	0.00	-7359.57	-7359.57	-10.98%

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204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	37.03	7631.12	0.00	22368.88	22368.88	74.56%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	0.00	0.00	0.00	0.00	52800.30	0.00	-600.30	-600.30	-1.15%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	0.00	0.00	0.00	0.00	31749.20	0.00	3050.80	3050.80	8.76%
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	13000.00	0.00	0.00	0.00	276916.47	0.00	2731.53	2731.53	0.97%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	4315.33	0.00	10684.67	10684.67	71.23%
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	14472.60	552116.63	0.00	129031.37	129031.37	18.94%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	14472.60	552116.63	0.00	129031.37	129031.37	18.94%
**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	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
207001439.000	LOIT CERT-BOND INTEREST	0.00	50675.00	0.00	0.00	0.00	0.00	0.00	0.00	50675.00	50675.00	100.00%
207001449.000	LOIT CERTIFIED CAPTIAL	0.00	177925.00	0.00	0.00	0.00	0.00	0.00	0.00	177925.00	177925.00	100.00%
SubTotal Department 001		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
SubTotal Fund 207		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	77973.65	0.00	-77973.65	-77973.65	***.**%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	166163.39	0.00	-166163.39	-166163.39	***.**%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	33502.00	0.00	-33502.00	-33502.00	***.**%
218001333.000	REDEVLOPMENT 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	2097.00	0.00	-2097.00	-2097.00	***.**%
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	***.**%

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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	REDEVLOPMENT 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	279736.04	0.00	-279736.04	-279736.04	***.**%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	279736.04	0.00	-279736.04	-279736.04	***.**%
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	37.05	0.00	-37.05	-37.05	***.**%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	37.05	0.00	-37.05	-37.05	***.**%
**Department 001												
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	1438.24	1438.24	0.00	-1438.24	-1438.24	***.**%
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	2429.56	22031.34	0.00	-22031.34	-22031.34	***.**%
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	320000.00	0.00	3141.17	121810.16	0.00	198189.84	198189.84	61.93%
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	320000.00	0.00	7008.97	145279.74	0.00	199720.26	199720.26	57.88%
SubTotal Fund 245		0.00	25000.00	0.00	320000.00	0.00	7008.97	145316.79	0.00	199683.21	199683.21	57.87%
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	126475.00	0.00	-126475.00	-126475.00	***.**%
257001443.000	LOIT SPEC POLICE IMPROVE	0.00	61709.00	0.00	0.00	0.00	0.00	0.00	0.00	61709.00	61709.00	100.00%
SubTotal Department 001		0.00	61709.00	0.00	0.00	0.00	0.00	126475.00	0.00	-64766.00	-64766.00	***.**%
SubTotal Fund 257		0.00	61709.00	0.00	0.00	0.00	0.00	126475.00	0.00	-64766.00	-64766.00	***.**%
**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	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
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	***.**%

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SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund 301		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***.**%
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	***.**%
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	5579.63	0.00	-5579.63	-5579.63	***.**%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***.**%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
313001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.**%
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	***.**%

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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 350												
**Department 001												
350001381.000	Lease Rental Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	0.00	0.00	0.00	0.00	8253.68	0.00	1440.32	1440.32	14.85%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	26824.64	0.00	-1439.64	-1439.64	-5.67%
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	35078.32	0.00	0.68	0.68	0.00%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	35078.32	0.00	0.68	0.68	0.00%
**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	***.**%

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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
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001339.000	LOCAL POLICE CONT.	0.00	25000.00	0.00	0.00	0.00	40.00	7121.00	0.00	17879.00	17879.00	71.51%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	40.00	7121.00	0.00	17879.00	17879.00	71.51%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	40.00	7121.00	0.00	17879.00	17879.00	71.51%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6399.95	142618.39	0.00	-142618.39	-142618.39	***.**%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3632.53	80769.71	0.00	-80769.71	-80769.71	***.**%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	46064.51	0.00	-46064.51	-46064.51	***.**%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	20173.89	0.00	-20173.89	-20173.89	***.**%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	596.57	10901.51	0.00	-10901.51	-10901.51	***.**%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	307.31	49468.89	0.00	-49468.89	-49468.89	***.**%
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	85.00	1700.00	0.00	-1700.00	-1700.00	***.**%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1492.18	27986.09	0.00	-27986.09	-27986.09	***.**%
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	849.53	18889.61	0.00	-18889.61	-18889.61	***.**%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	42592.91	949112.58	0.00	-949112.58	-949112.58	***.**%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1803.03	41675.59	0.00	-41675.59	-41675.59	***.**%
409001998.000	PAYROL - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	57759.01	1389360.77	0.00	-1389360.77	-1389360.77	***.**%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	57759.01	1389360.77	0.00	-1389360.77	-1389360.77	***.**%
**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	***.**%

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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 440												
**Department 001												
440001331.000	TRAIL MORRISON TO CR 500	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 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	21276.80	325304.11	0.00	-325304.11	-325304.11	***.**%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	***.**%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	173312.23	0.00	-173312.23	-173312.23	***.**%
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	21276.80	499366.34	0.00	-223366.34	-223366.34	-80.92%
SubTotal Fund 444		0.00	276000.00	0.00	0.00	0.00	21276.80	499366.34	0.00	-223366.34	-223366.34	-80.92%
**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												

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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
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	6016.80	128453.75	0.00	-128453.75	-128453.75	***.**%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	9937.53	0.00	-9937.53	-9937.53	***.**%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2802.66	59412.43	0.00	-59412.43	-59412.43	***.**%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1293.65	27293.74	0.00	-27293.74	-27293.74	***.**%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	5131.71	47962.74	0.00	-47962.74	-47962.74	***.**%
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	5803.82	0.00	-5803.82	-5803.82	***.**%
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	11660.07	64377.04	0.00	-64377.04	-64377.04	***.**%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	496.86	3722.46	0.00	-3722.46	-3722.46	***.**%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	253.12	1060.10	0.00	-1060.10	-1060.10	***.**%
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	863.75	11059.29	0.00	-11059.29	-11059.29	***.**%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	315.00	15418.23	0.00	-15418.23	-15418.23	***.**%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	-860.00	-860.00	***.**%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	35639.87	0.00	-35639.87	-35639.87	***.**%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	10.39	25081.56	0.00	-25081.56	-25081.56	***.**%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	150.00	131229.56	0.00	-131229.56	-131229.56	***.**%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	-238.00	-238.00	***.**%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	15.55	2005.59	0.00	-2005.59	-2005.59	***.**%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	12000.00	0.00	-12000.00	-12000.00	***.**%
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	83.50	46065.03	0.00	-46065.03	-46065.03	***.**%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	4264.32	38995.43	0.00	-38995.43	-38995.43	***.**%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	9100.84	0.00	-9100.84	-9100.84	***.**%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	63.77	860.14	0.00	-860.14	-860.14	***.**%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	0.00	1696.34	0.00	-1696.34	-1696.34	***.**%
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	237.00	45682.29	0.00	-45682.29	-45682.29	***.**%
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	130949.00	0.00	-130949.00	-130949.00	***.**%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	27522.50	0.00	-27522.50	-27522.50	***.**%

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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	34858.15	902561.15	0.00	-902561.15	-902561.15	***.**%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	34858.15	902561.15	0.00	-902561.15	-902561.15	***.**%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	2500.00	27900.50	0.00	-27900.50	-27900.50	***.**%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	134364.00	0.00	-134364.00	-134364.00	***.**%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	1221.00	12210.00	0.00	-12210.00	-12210.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3721.00	174474.50	0.00	-174474.50	-174474.50	***.**%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	3721.00	174474.50	0.00	-174474.50	-174474.50	***.**%
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	15035.78	0.00	-15035.78	-15035.78	***.**%
603001361.000	WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	15035.78	0.00	-15035.78	-15035.78	***.**%
**Department 295												
603295211.000	WATER DEPTRECIATION 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	***.**%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	15035.78	0.00	-15035.78	-15035.78	***.**%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	707.11	9081.83	0.00	-9081.83	-9081.83	***.**%
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	707.11	9081.83	0.00	-9081.83	-9081.83	***.**%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	707.11	9081.83	0.00	-9081.83	-9081.83	***.**%
**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	***.**%

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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
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	2844.68	66508.35	0.00	-66508.35	-66508.35	***.**%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	8401.95	168743.17	0.00	-168743.17	-168743.17	***.**%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2798.66	59408.45	0.00	-59408.45	-59408.45	***.**%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	9937.44	0.00	-9937.44	-9937.44	***.**%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2012.97	40720.84	0.00	-40720.84	-40720.84	***.**%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	6673.05	62091.68	0.00	-62091.68	-62091.68	***.**%
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	4.00	223.99	0.00	-223.99	-223.99	***.**%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	31.79	286.41	0.00	-286.41	-286.41	***.**%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2555.38	31491.96	0.00	-31491.96	-31491.96	***.**%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	6026.99	0.00	-6026.99	-6026.99	***.**%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	639.92	2545.66	0.00	-2545.66	-2545.66	***.**%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	625.52	11653.41	0.00	-11653.41	-11653.41	***.**%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	137.15	1545.22	0.00	-1545.22	-1545.22	***.**%
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	204.55	9371.68	0.00	-9371.68	-9371.68	***.**%
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	331.01	10964.65	0.00	-10964.65	-10964.65	***.**%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	496.87	2944.35	0.00	-2944.35	-2944.35	***.**%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	66.35	11498.65	0.00	-11498.65	-11498.65	***.**%
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	75.00	2627.12	0.00	-2627.12	-2627.12	***.**%

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606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	613.48	6198.40	0.00	-6198.40	-6198.40	***.**%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	24987.72	0.00	-24987.72	-24987.72	***.**%
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	622.50	6958.83	0.00	-6958.83	-6958.83	***.**%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	12173.27	0.00	-12173.27	-12173.27	***.**%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5111.25	0.00	-5111.25	-5111.25	***.**%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	1546.29	17614.64	0.00	-17614.64	-17614.64	***.**%
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	7248.90	0.00	-7248.90	-7248.90	***.**%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	17.00	59176.18	0.00	-59176.18	-59176.18	***.**%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	10.40	1983.52	0.00	-1983.52	-1983.52	***.**%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	953.28	18385.20	0.00	-18385.20	-18385.20	***.**%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	48.28	1154.19	0.00	-1154.19	-1154.19	***.**%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	12000.00	0.00	-12000.00	-12000.00	***.**%
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	221.45	1902253.06	0.00	-1902253.06	-1902253.06	***.**%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	83.50	2009.10	0.00	-2009.10	-2009.10	***.**%
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	184.61	2305.67	0.00	-2305.67	-2305.67	***.**%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	85.00	8937.00	0.00	-8937.00	-8937.00	***.**%
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	201300.00	0.00	-201300.00	-201300.00	***.**%
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	33484.64	2859558.01	0.00	-2859558.01	-2859558.01	***.**%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	33484.64	2859558.01	0.00	-2859558.01	-2859558.01	***.**%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	146128.00	0.00	-146128.00	-146128.00	***.**%

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607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	374500.00	0.00	-374500.00	-374500.00	***.**%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	4467.50	4467.50	0.00	-4467.50	-4467.50	***.**%
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	4467.50	525095.50	0.00	-525095.50	-525095.50	***.**%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	4467.50	525095.50	0.00	-525095.50	-525095.50	***.**%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	4416.42	0.00	-4416.42	-4416.42	***.**%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6682.65	0.00	-6682.65	-6682.65	***.**%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
608001454.000	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	11099.07	0.00	-11099.07	-11099.07	***.**%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	11099.07	0.00	-11099.07	-11099.07	***.**%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	630.40	13120.18	0.00	-13120.18	-13120.18	***.**%
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	1070.07	9242.92	0.00	-9242.92	-9242.92	***.**%
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	1609.42	0.00	-1609.42	-1609.42	***.**%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	6862.69	0.00	-6862.69	-6862.69	***.**%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	51.40	0.00	-51.40	-51.40	***.**%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	166.03	1683.42	0.00	-1683.42	-1683.42	***.**%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	243.41	0.00	-243.41	-243.41	***.**%

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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	1866.50	33743.36	0.00	-33743.36	-33743.36	***.**%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	1866.50	33743.36	0.00	-33743.36	-33743.36	***.**%
**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	62.72	1646.12	0.00	-1646.12	-1646.12	***.**%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	933.55	18304.80	0.00	-18304.80	-18304.80	***.**%
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	7481.30	0.00	-7481.30	-7481.30	***.**%
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	***.**%

Appropriation Report

Date: 10/09/2018 10:53:38 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	996.27	28166.19	0.00	-28166.19	-28166.19	***.**%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	996.27	28166.19	0.00	-28166.19	-28166.19	***.**%
**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	6111521.00	0.00	392000.00	1480.11	368100.06	10354385.04	0.00	-3850864.04	-3849383.93	-59.17%