

**Appropriation Report**

Posted Items

All History

For the month of March 2019

Grouped By Fund, Department

Ordered By Appropriation

| APPROP                  | TITLE                       | FORWARDED | CURRENT    | TRANSFRD   | ADDL/ADJ | ENCUM    | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|------------|------------|----------|----------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund 084</b>       |                             |           |            |            |          |          |           |           |                    |                |                 |           |
| <b>**Department 001</b> |                             |           |            |            |          |          |           |           |                    |                |                 |           |
| 084001600.000           | COMMUNITY ASST. TRANSFER    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | -69089.76      | -69089.76       | ***.***%  |
| SubTotal Department 001 |                             | 0.00      | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | -69089.76      | -69089.76       | ***.***%  |
| SubTotal Fund 084       |                             | 0.00      | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | -69089.76      | -69089.76       | ***.***%  |
| <b>**Fund 101</b>       |                             |           |            |            |          |          |           |           |                    |                |                 |           |
| <b>**Department 000</b> |                             |           |            |            |          |          |           |           |                    |                |                 |           |
| 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            | ***.***%  |
| <b>**Department 001</b> |                             |           |            |            |          |          |           |           |                    |                |                 |           |
| 101001111.000           | ADM. TB SALARIES & WAGES    | 0.00      | 26500.00   | 0.00       | 0.00     | 0.00     | 0.00      | 4416.68   | 0.00               | -4416.76       | -4416.76        | 83.33%    |
| 101001112.000           | ADM. TB EMPLOYEE BENEFITS   | 0.00      | 3000.00    | 0.00       | 0.00     | 0.00     | 0.00      | 525.29    | 0.00               | 329.06         | 329.06          | 82.49%    |
| 101001221.000           | ADM. TB OFFICE SUPPLIES     | 0.00      | 1000.00    | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | 677.16         | 677.16          | 100.00%   |
| 101001222.000           | ADM. TB OPERATING SUPPLIES  | 0.00      | 1000.00    | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | 638.05         | 638.05          | 100.00%   |
| 101001223.000           | ADM. TB REPAIR & MAINT      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101001331.000           | ADM. TB PROFESSIONAL        | 0.00      | 35000.00   | 210758.82  | 0.00     | 43841.56 | 6740.38   | 60314.59  | 0.00               | -57764.48      | -13922.92       | 75.45%    |
| 101001332.000           | ADM. TB COMM. & TRANS.      | 0.00      | 6000.00    | -207.16    | 0.00     | 0.00     | 0.00      | 420.14    | 0.00               | 177.41         | 177.41          | 92.74%    |
| 101001333.000           | ADM. TB PRINT & ADVERTISING | 0.00      | 5000.00    | -192.15    | 0.00     | 0.00     | 0.00      | 141.84    | 0.00               | 1735.31        | 1735.31         | 97.04%    |
| 101001334.000           | ADM. TB INSURANCE           | 0.00      | 90000.00   | -3492.04   | 0.00     | 0.00     | 53286.90  | 54536.90  | 0.00               | -25992.33      | -25992.33       | 36.95%    |
| 101001336.000           | ADM. TB REPAIRS & MAINT     | 0.00      | 2500.00    | -9.88      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | 136.20         | 136.20          | 100.00%   |
| 101001337.000           | ADM TB RENTALS              | 0.00      | 10000.00   | -389.24    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | 9610.76        | 9610.76         | 100.00%   |
| 101001339.000           | ADM. TB OTHER SERVICE &     | 0.00      | 870000.00  | -223330.72 | 0.00     | 0.00     | 48012.45  | 147245.07 | 0.00               | -96252.61      | -96252.61       | 77.23%    |
| 101001340.000           | ADM TB PROMO OF BUSINESS    | 0.00      | 20000.00   | 7342.37    | 0.00     | 0.00     | 700.00    | 3000.00   | 0.00               | -3624.29       | -3624.29        | 89.02%    |
| 101001371.000           | GENERAL- TB - RENTS         | 0.00      | 0.00       | 15600.00   | 0.00     | 0.00     | 1200.00   | 3600.00   | 0.00               | -2400.00       | -2400.00        | 76.92%    |
| 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  | -6080.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00               | 93920.00       | 93920.00        | 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     | 463832.30 | 610917.26 | 0.00               | -610917.26     | -610917.26      | ***.***%  |
| SubTotal Department 001 |                             | 0.00      | 1173000.00 | 0.00       | 0.00     | 43841.56 | 573772.03 | 885117.77 | 0.00               | -691143.78     | -647302.22      | 24.54%    |

**\*\*Department 002**

## Appropriation Report

Date: 03/11/2019 02:29:32 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                      | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM  | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|------------|----------|----------|--------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 101002111.000           | MARSHAL SALARIES & WAGES   | 0.00      | 606900.00  | 0.00     | 0.00     | 0.00   | 22478.33 | 133231.15 | 0.00               | -130363.43     | -130363.43      | 78.04%    |
| 101002112.000           | MARSHAL BENEFITS           | 0.00      | 370000.00  | 0.00     | 0.00     | 0.00   | 4737.25  | 47663.55  | 0.00               | 64423.32       | 64423.32        | 87.11%    |
| 101002221.000           | MARSHAL OFFICE SUPPLIES    | 0.00      | 2500.00    | 500.00   | 0.00     | 0.00   | 19.98    | 457.49    | 0.00               | -440.94        | -440.94         | 84.75%    |
| 101002222.000           | MARSHAL OPERATING SUPPLIES | 0.00      | 35000.00   | 0.00     | 0.00     | 0.00   | 1255.44  | 5049.07   | 0.00               | 8815.80        | 8815.80         | 85.57%    |
| 101002223.000           | MARSHAL REPAIR &           | 0.00      | 9000.00    | 0.00     | 0.00     | 0.00   | 72.30    | 898.39    | 0.00               | 5184.08        | 5184.08         | 90.01%    |
| 101002331.000           | MARSHAL PROFESSIONAL       | 0.00      | 0.00       | 640.00   | 0.00     | 0.00   | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 100.00%   |
| 101002332.000           | MARSHAL COMM & TRANS       | 0.00      | 5500.00    | 3500.00  | 0.00     | 0.00   | 288.97   | 1982.12   | 0.00               | -1166.14       | -1166.14        | 77.97%    |
| 101002333.000           | MARSHAL PRINT & ADV        | 0.00      | 0.00       | 0.00     | 0.00     | 0.00   | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101002335.000           | MARSHAL UTILITY SERVICE    | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00   | 367.86   | 1053.85   | 0.00               | 2372.21        | 2372.21         | 82.43%    |
| 101002336.000           | MARSHAL REPAIRS &          | 0.00      | 12000.00   | 0.00     | 0.00     | 598.50 | 732.59   | 1810.26   | 0.00               | 567.81         | 1166.31         | 84.91%    |
| 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   | 127.33   | 266.80    | 0.00               | 2418.04        | 2418.04         | 92.37%    |
| 101002444.000           | MARSHAL MACHINERY &        | 0.00      | 50000.00   | -4640.00 | 0.00     | 0.00   | 0.00     | 0.00      | 0.00               | 5549.11        | 5549.11         | 100.00%   |
| SubTotal Department 002 |                            | 0.00      | 1102400.00 | 0.00     | 0.00     | 598.50 | 30080.05 | 192412.68 | 0.00               | -40640.14      | -40041.64       | 82.54%    |
| **Department 003        |                            |           |            |          |          |        |          |           |                    |                |                 |           |
| 101003111.000           | TM SALARIES & WAGES        | 0.00      | 145000.00  | 0.00     | 0.00     | 0.00   | 4638.63  | 23894.57  | 0.00               | 1961.75        | 1961.75         | 83.52%    |
| 101003112.000           | TM EMPLOYEE BENEFITS       | 0.00      | 8000.00    | 0.00     | 72000.00 | 0.00   | 949.38   | 11747.96  | 0.00               | 6599.34        | 6599.34         | 85.31%    |
| 101003221.000           | TM OFFICE SUPPLIES         | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00   | 0.00     | 131.71    | 0.00               | 153.08         | 153.08          | 96.70%    |
| 101003222.000           | TM OPERATING SUPPLIES      | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00   | 0.00     | 63.71     | 0.00               | 3073.76        | 3073.76         | 98.93%    |
| 101003223.000           | TM REPAIR & MAINT SUPPLY   | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00   | 0.00     | 46.68     | 0.00               | 827.97         | 827.97          | 95.33%    |
| 101003331.000           | TM PROFESSIONAL            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00   | 0.00     | 587.32    | 0.00               | -587.32        | -587.32         | ***.***%  |
| 101003332.000           | TM COMMUNICATE &           | 0.00      | 5000.00    | 1000.00  | 0.00     | 0.00   | 0.00     | 882.10    | 0.00               | -603.81        | -603.81         | 85.29%    |
| 101003333.000           | TM PRINTING & ADVERTISING  | 0.00      | 5000.00    | -4000.00 | 0.00     | 0.00   | 0.00     | 32.95     | 0.00               | 967.05         | 967.05          | 96.70%    |
| 101003335.000           | TM UTILITY SERVICE         | 0.00      | 2000.00    | 5000.00  | 0.00     | 0.00   | 143.67   | 1398.75   | 0.00               | -902.18        | -902.18         | 80.01%    |
| 101003336.000           | TM REPAIRS & MAINT.        | 0.00      | 3000.00    | 3000.00  | 0.00     | 65.90  | 479.94   | 1085.55   | 0.00               | -2829.01       | -2763.11        | 81.90%    |
| 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   | 0.00     | 343.19    | 0.00               | -804.03        | -804.03         | 93.13%    |
| 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 | 65.90  | 6211.62  | 40214.49  | 0.00               | 13856.60       | 13922.50        | 84.93%    |
| **Department 004        |                            |           |            |          |          |        |          |           |                    |                |                 |           |
| 101004111.000           | CLERK-T SALARIES & WAGES   | 0.00      | 86300.00   | -203.33  | 0.00     | 0.00   | 1424.32  | 6928.75   | 0.00               | 25890.26       | 25890.26        | 91.95%    |
| 101004112.000           | CLERK-T EMPLOYEE BENEFITS  | 0.00      | 32000.00   | 0.00     | 0.00     | 0.00   | 268.26   | 1088.78   | 0.00               | 15738.16       | 15738.16        | 96.69%    |
| 101004221.000           | CLERK-T OFFICE SUPPLIES    | 0.00      | 800.00     | 0.00     | 0.00     | 0.00   | 434.64   | 434.64    | 0.00               | -38.67         | -38.67          | 45.67%    |
| 101004222.000           | CLERK-T OPERATING SUPPLIES | 0.00      | 800.00     | 0.00     | 0.00     | 0.00   | 0.00     | 322.50    | 0.00               | 289.18         | 289.18          | 59.68%    |
| 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%   |

## Appropriation Report

Date: 03/11/2019 02:29:32 PM

APPRACOUNTS.FRX

| APPROP                  | TITLE                         | FORWARDED | CURRENT    | TRANSFRD  | ADDL/ADJ | ENCUM    | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-------------------------------|-----------|------------|-----------|----------|----------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 101004331.000           | CLERK-T - PROFESS SERVICES    | 0.00      | 38700.00   | 0.00      | 0.00     | 0.00     | 0.00      | 19837.50   | 0.00               | 7158.33        | 7158.33         | 48.74%    |
| 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               | 185.65         | 185.65          | 100.00%   |
| 101004336.000           | CLERK-T REPAIR & MAINT        | 0.00      | 1000.00    | 0.00      | 0.00     | 0.00     | 0.00      | 83.00      | 0.00               | 917.00         | 917.00          | 91.70%    |
| 101004339.000           | CLERK-T OTHER SERVICES &      | 0.00      | 7000.00    | 0.00      | 0.00     | 0.00     | 405.00    | 4176.85    | 0.00               | 2016.75        | 2016.75         | 40.33%    |
| 101004444.000           | CLERK-T MACHINERY & EQUIP     | 0.00      | 2000.00    | 203.33    | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 100.00%   |
| 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            | ***.***%  |
| 101004520.000           | GENERA - CLERK-TREASURER -    | 0.00      | 0.00       | 0.00      | 0.00     | 0.00     | 0.00      | 100000.00  | 0.00               | -100000.00     | -100000.00      | ***.***%  |
| 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     | 2532.22   | 132872.02  | 0.00               | -43343.34      | -43343.34       | 23.32%    |
| SubTotal Fund 101       |                               | 0.00      | 2643700.00 | 0.00      | 72000.00 | 44505.96 | 612595.92 | 1250616.96 | 0.00               | -761270.66     | -716764.70      | 53.94%    |
| **Fund 111              |                               |           |            |           |          |          |           |            |                    |                |                 |           |
| **Department 001        |                               |           |            |           |          |          |           |            |                    |                |                 |           |
| 111001111.000           | FIRE DEPT SALARIES & WAGES    | 0.00      | 189000.00  | -42000.00 | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 17968.52       | 17968.52        | 100.00%   |
| 111001112.000           | FIRE DEPT TAXES & BENEFITS    | 0.00      | 20000.00   | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 9518.10        | 9518.10         | 100.00%   |
| 111001221.000           | FIRE DEPT OFFICE SUPPLIES     | 0.00      | 3000.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 1847.33        | 1847.33         | 100.00%   |
| 111001222.000           | FIRE DEPT OPERATING SUPPLIES  | 1480.11   | 57000.00   | 0.00      | 0.00     | 1480.11  | 0.00      | 421.02     | 0.00               | 26533.86       | 28013.97        | 99.28%    |
| 111001223.000           | FIRE DEPT REPAIR & MAINT      | 0.00      | 15500.00   | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 14020.82       | 14020.82        | 100.00%   |
| 111001331.000           | FIRE D - PROFESSIONAL         | 0.00      | 0.00       | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | -61.65         | -61.65          | ***.***%  |
| 111001332.000           | FIRE DEPT - COMMUN AND        | 0.00      | 4000.00    | 6000.00   | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 468.02         | 468.02          | 100.00%   |
| 111001333.000           | FIRE DEPT PRINTING & ADS      | 0.00      | 2000.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| 111001334.000           | FIRE DEPT INSURANCE LIABILITY | 0.00      | 27000.00   | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 9071.00        | 9071.00         | 100.00%   |
| 111001335.000           | FIRE D -UTILITY SERVICES      | 0.00      | 11000.00   | 3000.00   | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 918.17         | 918.17          | 100.00%   |
| 111001336.000           | FIRE DEPT REPAIRS & mAINT     | 0.00      | 32000.00   | 5100.00   | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 71.40          | 71.40           | 100.00%   |
| 111001337.000           | FIRE DEPT RENTALS             | 0.00      | 100000.00  | -8100.00  | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 46900.00       | 48900.00        | 100.00%   |
| 111001339.000           | FIRE DEPT OTHER SERVICES &    | 0.00      | 15000.00   | 36000.00  | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 38202.88       | 38202.88        | 100.00%   |
| 111001444.000           | FIRE DEPT MACH & EQUIP        | 0.00      | 86000.00   | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 68567.92       | 68567.92        | 100.00%   |
| 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  | 0.00      | 421.02     | 0.00               | 236026.37      | 237506.48       | 99.92%    |
| SubTotal Fund 111       |                               | 1480.11   | 561500.00  | 0.00      | 0.00     | 1480.11  | 0.00      | 421.02     | 0.00               | 236026.37      | 237506.48       | 99.92%    |
| **Fund 184              |                               |           |            |           |          |          |           |            |                    |                |                 |           |
| **Department 001        |                               |           |            |           |          |          |           |            |                    |                |                 |           |
| 184001111.000           | COMM ASST SALARIES            | 0.00      | 10000.00   | 0.00      | 0.00     | 0.00     | 248.00    | 1154.75    | 0.00               | 2343.00        | 2343.00         | 88.45%    |
| 184001112.000           | COMM ASST BENEFITS            | 0.00      | 1200.00    | 0.00      | 0.00     | 0.00     | 18.98     | 96.96      | 0.00               | 574.80         | 574.80          | 91.92%    |
| 184001221.000           | COMM ASST OFFICE SUPPLIES     | 0.00      | 600.00     | 400.00    | 0.00     | 0.00     | 0.00      | 100.00     | 0.00               | -76.82         | -76.82          | 90.00%    |

## Appropriation Report

| APPROP                  | TITLE                        | FORWARDED | CURRENT   | TRANSFRD  | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|------------------------------|-----------|-----------|-----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 184001315.000           | COMM ASST DOCTORS & RX       | 0.00      | 1000.00   | 2000.00   | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 284.53         | 284.53          | 100.00%   |
| 184001325.000           | COMM ASST BURIAL             | 0.00      | 3000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 184001332.000           | COMM ASST COMM & TRANS       | 0.00      | 500.00    | 0.00      | 0.00     | 0.00  | 0.00     | 23.08    | 0.00               | 169.11         | 169.11          | 95.38%    |
| 184001335.000           | COMM ASST OFFICE UTILITIES   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 23.08    | 0.00               | -46.12         | -46.12          | ***.***%  |
| 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  | -12300.00 | 0.00     | 0.00  | 1230.00  | 7619.88  | 0.00               | -4349.09       | -4349.09        | 78.10%    |
| 184001365.000           | COMM ASST PUBLIC UTILITES    | 0.00      | 49500.00  | 8000.00   | 0.00     | 0.00  | 2369.50  | 10698.78 | 0.00               | -9645.35       | -9645.35        | 81.39%    |
| 184001375.000           | COMM ASST FOOD/HOUSEHOLD     | 0.00      | 2000.00   | 1900.00   | 0.00     | 0.00  | 74.50    | 898.64   | 0.00               | -461.09        | -461.09         | 76.95%    |
| 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  | 3940.98  | 20615.17 | 0.00               | -8207.03       | -8207.03        | 82.05%    |
| SubTotal Fund 184       |                              | 0.00      | 114900.00 | 0.00      | 0.00     | 0.00  | 3940.98  | 20615.17 | 0.00               | -8207.03       | -8207.03        | 82.05%    |
| **Fund 201              |                              |           |           |           |          |       |          |          |                    |                |                 |           |
| **Department 001        |                              |           |           |           |          |       |          |          |                    |                |                 |           |
| 201001111.000           | STREET SALARIES & WAGES      | 0.00      | 220000.00 | 0.00      | 0.00     | 0.00  | 6715.40  | 45337.90 | 0.00               | -8908.03       | -8908.03        | 79.39%    |
| 201001112.000           | STREET EMPLOYEE BENEFITS     | 0.00      | 140000.00 | 0.00      | 0.00     | 0.00  | 1427.47  | 17549.74 | 0.00               | 34478.56       | 34478.56        | 87.46%    |
| 201001221.000           | STREET DEPT OFFICE SUPPLIES  | 0.00      | 1000.00   | 1500.00   | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 264.82         | 264.82          | 100.00%   |
| 201001222.000           | STREET OPERATING SUPPLIES    | 0.00      | 160000.00 | 0.00      | 0.00     | 0.00  | 33427.50 | 67248.91 | 0.00               | -10912.56      | -10912.56       | 57.96%    |
| 201001223.000           | STREET REPAIR & MAINT SUPPLY | 0.00      | 30000.00  | 15000.00  | 0.00     | 0.00  | 3100.56  | 6850.92  | 0.00               | -6681.27       | -6681.27        | 84.77%    |
| 201001331.000           | STREET PROFESSIONAL          | 0.00      | 25000.00  | 22000.00  | 0.00     | 0.00  | 24880.00 | 50976.54 | 0.00               | -50013.54      | -50013.54       | -8.46%    |
| 201001332.000           | STREET COMMUNIC &            | 0.00      | 4000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 441.28   | 0.00               | 1144.35        | 1144.35         | 88.96%    |
| 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  | 3999.41  | 13354.79 | 0.00               | -5616.11       | -5616.11        | 77.74%    |
| 201001336.000           | STREET REPAIRS & MAINT       | 0.00      | 30000.00  | 10000.00  | 0.00     | 0.00  | 2647.48  | 12133.60 | 0.00               | -8982.39       | -8982.39        | 69.66%    |
| 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     | 1353.14  | 0.00               | 2341.54        | 2341.54         | 80.66%    |
| 201001436.000           | Snow Plow Loan Principal     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 201001437.000           | Snow Plow Loan Interest      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 201001438.000           | STREET DEBT SERVICE          | 0.00      | 19800.00  | 3543.34   | 0.00     | 0.00  | 0.00     | 18615.36 | 0.00               | -18597.75      | -18597.75       | 20.25%    |
| 201001439.000           | STREET BOND INTEREST         | 0.00      | 13185.00  | 13868.25  | 0.00     | 0.00  | 0.00     | 7131.52  | 0.00               | -6729.37       | -6729.37        | 73.63%    |
| 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  | -16.15    | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 19983.85       | 19983.85        | 100.00%   |
| 201001443.000           | STREET IMPROVE.OTHER THAN    | 0.00      | 350000.00 | -10282.58 | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 20588.92       | 20588.92        | 100.00%   |
| 201001444.000           | STREET MACHINERY & EQUIP     | 0.00      | 80000.00  | -55612.86 | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 22238.47       | 22238.47        | 100.00%   |
| 201001449.000           | STREET OTHER CAPITAL         | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 201001520.000           | MVH/ST - COUNCIL - INTERFUND | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 60000.00 | 0.00               | -60000.00      | -60000.00       | ***.***%  |
| 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            | ***.***%  |

## Appropriation Report

| APPROP                  | TITLE                       | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 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  | 76197.82 | 300993.69 | 0.00               | -63400.51      | -63400.51       | 74.31%    |
| SubTotal Fund 201       |                             | 0.00      | 1171985.00 | 0.00     | 0.00     | 0.00  | 76197.82 | 300993.69 | 0.00               | -63400.51      | -63400.51       | 74.31%    |
| **Fund 202              |                             |           |            |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                             |           |            |          |          |       |          |           |                    |                |                 |           |
| 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%   |
| 202001520.000           | LOCAL - COUNCIL - INTERFUND | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 50000.00  | 0.00               | -50000.00      | -50000.00       | ***.***%  |
| 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     | 50000.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Fund 202       |                             | 0.00      | 50000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 50000.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| **Fund 203              |                             |           |            |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                             |           |            |          |          |       |          |           |                    |                |                 |           |
| 203001222.000           | CEMETERY OPERATING          | 0.00      | 15000.00   | -200.00  | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 14725.42       | 14725.42        | 100.00%   |
| 203001223.000           | CEMETERY REPAIR &           | 0.00      | 0.00       | 200.00   | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 131.31         | 131.31          | 100.00%   |
| 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    | 3200.00  | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 10.00          | 10.00           | 100.00%   |
| 203001443.000           | CEMETERY IMPROVEMENT        | 0.00      | 5000.00    | -3200.00 | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 1800.00        | 1800.00         | 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     | 0.00      | 0.00               | 17166.73       | 17166.73        | 100.00%   |
| SubTotal Fund 203       |                             | 0.00      | 25500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 17166.73       | 17166.73        | 100.00%   |
| **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  | 1422.80  | 9152.32   | 0.00               | 1515.61        | 1515.61         | 84.74%    |
| 204001112.000           | PARK EMPLOYEE BENEFITS      | 0.00      | 32000.00   | 0.00     | 0.00     | 0.00  | 266.92   | 4730.84   | 0.00               | 359.43         | 359.43          | 85.21%    |
| 204001221.000           | PARK & RECREATION - OFFICE  | 0.00      | 500.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 211.92         | 211.92          | 100.00%   |
| 204001222.000           | PARK OPERATING SUPPLIES     | 0.00      | 15000.00   | 2000.00  | 0.00     | 0.00  | 63.34    | 370.80    | 0.00               | -431.07        | -431.07         | 97.81%    |

## Appropriation Report

| APPROP                  | TITLE                       | FORWARDED | CURRENT   | TRANSFRD  | ADDL/ADJ | ENCUM  | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|-----------|-----------|----------|--------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 204001223.000           | PARK REPAIR & MAINT SUPPLY  | 0.00      | 10000.00  | -2800.00  | 0.00     | 0.00   | 0.00    | 756.74    | 0.00               | 1996.22        | 1996.22         | 89.48%    |
| 204001331.000           | PARK PROFESSIONAL SERVICE   | 0.00      | 45000.00  | -42000.00 | 0.00     | 260.00 | 0.00    | 260.00    | 0.00               | -1510.00       | -1250.00        | 91.33%    |
| 204001332.000           | PARK COMM & TRANS           | 0.00      | 1000.00   | 0.00      | 0.00     | 0.00   | 0.00    | 199.81    | 0.00               | 206.14         | 206.14          | 80.01%    |
| 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  | 2800.00   | 0.00     | 0.00   | 26.62   | 1574.76   | 0.00               | -1662.01       | -1662.01        | 87.69%    |
| 204001336.000           | PARK REPAIRS & MAINT        | 0.00      | 7500.00   | 20000.00  | 0.00     | 0.00   | 283.34  | 5343.01   | 0.00               | 2711.95        | 2711.95         | 80.57%    |
| 204001337.000           | PARK- RENTALS               | 0.00      | 100000.00 | -11000.00 | 0.00     | 0.00   | 7233.38 | 21700.14  | 0.00               | -21526.47      | -21526.47       | 75.61%    |
| 204001339.000           | PARK OTHER SERVICE &        | 0.00      | 30000.00  | 0.00      | 0.00     | 0.00   | 200.00  | 304.94    | 0.00               | 19352.25       | 19352.25        | 98.98%    |
| 204001438.000           | PARK DEBT SERVICE           | 0.00      | 52200.00  | 700.00    | 0.00     | 0.00   | 0.00    | 29000.00  | 0.00               | -28900.30      | -28900.30       | 45.17%    |
| 204001439.000           | G.O. BOND INTEREST PAYMENT  | 0.00      | 34800.00  | -700.00   | 0.00     | 0.00   | 0.00    | 15274.30  | 0.00               | -12923.50      | -12923.50       | 55.20%    |
| 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    | 0.00      | 0.00               | 1149.41        | 1149.41         | 100.00%   |
| 204001444.000           | PARK MACHINERY & EQUIP      | 0.00      | 15000.00  | 18000.00  | 0.00     | 0.00   | 0.00    | 2799.00   | 0.00               | -2498.60       | -2498.60        | 91.51%    |
| 204001449.000           | PARK CAPITAL OUTLAY         | 0.00      | 0.00      | 0.00      | 0.00     | 0.00   | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 204001520.000           | PARKS - COUNCIL - INTERFUND | 0.00      | 0.00      | 0.00      | 0.00     | 0.00   | 0.00    | 25000.00  | 0.00               | -25000.00      | -25000.00       | ***.***%  |
| 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     | 260.00 | 9496.40 | 116466.66 | 0.00               | -65449.02      | -65189.02       | 82.90%    |
| SubTotal Fund 204       |                             | 0.00      | 681148.00 | 0.00      | 0.00     | 260.00 | 9496.40 | 116466.66 | 0.00               | -65449.02      | -65189.02       | 82.90%    |
| **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        |                             |           |           |           |          |        |         |           |                    |                |                 |           |

## Appropriation Report

Date: 03/11/2019 02:29:32 PM

APPRACCOUNTS,FRX

| APPROP                  | TITLE                         | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-------------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| 218001303.000           | REDEVELOP Interest Payment    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 58660.63 | 0.00               | -136634.28     | -136634.28      | ***.***%  |
| 218001306.000           | REDEVELOPMENT Bond Payment    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -166163.39     | -166163.39      | ***.***%  |
| 218001331.000           | REDEVELOPMENT - PROF          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 939.00  | 939.00   | 0.00               | -34441.00      | -34441.00       | ***.***%  |
| 218001333.000           | REDEVELOPMENT PRINT/ADV       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001334.000           | REDEVELOPMENT INS             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001339.000           | REDEVELOPMENT OTHER           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 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           | REDEVELOPMENT IMPROV OTHER    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001444.000           | REDEVELOPMENT MACH & EQUIP    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001454.000           | YKT RDC INVESTMENTS           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001455.000           | ECONOM - INTEREST             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001999.000           | REDEVELOPMENT UNAPPROP        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 939.00  | 59599.63 | 0.00               | -339335.67     | -339335.67      | ***.***%  |
| SubTotal Fund 218       |                               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 939.00  | 59599.63 | 0.00               | -339335.67     | -339335.67      | ***.***%  |
| **Fund 245              |                               |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 000        |                               |           |         |          |          |       |         |          |                    |                |                 |           |
| 245000600.000           | RAINY DAY TRANSFERS           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -37.05         | -37.05          | ***.***%  |
| SubTotal Department 000 |                               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -37.05         | -37.05          | ***.***%  |
| **Department 001        |                               |           |         |          |          |       |         |          |                    |                |                 |           |
| 245001111.000           | Fire/Salaries & Wages         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 3583.34  | 0.00               | -3583.34       | -3583.34        | ***.***%  |
| 245001112.000           | Fire/Employee Benefits        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 794.88   | 0.00               | -794.88        | -794.88         | ***.***%  |
| 245001221.000           | Fire/Office Supplies          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 240.70  | 667.10   | 0.00               | -667.10        | -667.10         | ***.***%  |
| 245001222.000           | RAINY DAY/OPERATING           | 0.00      | 0.00    | 30100.00 | 0.00     | 0.00  | 0.00    | 40885.74 | 0.00               | -40837.64      | -40837.64       | -35.83%   |
| 245001223.000           | Fire/Operating Supplies       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2700.24 | 4213.03  | 0.00               | -4213.03       | -4213.03        | ***.***%  |
| 245001224.000           | Fire/Repair & Maint Supplies  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 668.32  | 800.74   | 0.00               | -800.74        | -800.74         | ***.***%  |
| 245001331.000           | RAINY DAY/PROFESSIONAL        | 0.00      | 0.00    | 1100.00  | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 10.00          | 10.00           | 100.00%   |
| 245001333.000           | Fire/Communication &          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 15.42   | 2154.53  | 0.00               | -2154.53       | -2154.53        | ***.***%  |
| 245001334.000           | Fire/Printing & Advertising   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 40.63    | 0.00               | -40.63         | -40.63          | ***.***%  |
| 245001335.000           | RAINY DAY UTILITIES           | 0.00      | 0.00    | 600.00   | 0.00     | 0.00  | 0.00    | 124.71   | 0.00               | -86.48         | -86.48          | 79.21%    |
| 245001336.000           | RAINY DAY REPAIRS             | 0.00      | 0.00    | 8000.00  | 0.00     | 0.00  | 0.00    | -6.42    | 0.00               | 309.38         | 309.38          | 100.08%   |
| 245001339.000           | RAINY DAY/OTHER SERVICES &    | 0.00      | 0.00    | 70200.00 | 0.00     | 0.00  | 0.00    | 1206.50  | 0.00               | -6289.30       | -6289.30        | 98.28%    |
| 245001340.000           | Fire/Insurance                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001341.000           | Fire/Utilities                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 411.96  | 2679.44  | 0.00               | -2679.44       | -2679.44        | ***.***%  |
| 245001342.000           | Fire/Repairs & Maintenance    | 0.00      | 0.00    | 0.00     | 0.00     | 57.17 | 6941.58 | 11952.62 | 0.00               | -12009.79      | -11952.62       | ***.***%  |
| 245001343.000           | Fire/Rentals                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001344.000           | Fire/Other Services & Charges | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 990.31  | 1701.42  | 0.00               | -1701.42       | -1701.42        | ***.***%  |

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| APPROP                  | TITLE                        | FORWARDED | CURRENT  | TRANSFRD   | ADDL/ADJ  | ENCUM    | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|------------------------------|-----------|----------|------------|-----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 245001441.000           | Fire/Machinery & Equipment   | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 893.83   | 19829.78  | 0.00               | -19829.78      | -19829.78       | ***.***%  |
| 245001443.000           | RAINY DAY IMPROVE OTHER      | 0.00      | 25000.00 | 0.00       | 0.00      | 0.00     | 0.00     | 4169.54   | 0.00               | 20830.46       | 20830.46        | 83.32%    |
| 245001444.000           | RAINY DAY/MACHINERY & EQUIP. | 0.00      | 0.00     | -110000.00 | 320000.00 | 40779.74 | 0.00     | 36764.49  | 0.00               | 923.32         | 41703.06        | 82.49%    |
| 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 | 40836.91 | 12862.36 | 131562.07 | 0.00               | -73614.94      | -32778.03       | 61.86%    |
| SubTotal Fund 245       |                              | 0.00      | 25000.00 | 0.00       | 320000.00 | 40836.91 | 12862.36 | 131562.07 | 0.00               | -73651.99      | -32815.08       | 61.86%    |
| **Fund 257              |                              |           |          |            |           |          |          |           |                    |                |                 |           |
| **Department 001        |                              |           |          |            |           |          |          |           |                    |                |                 |           |
| 257001331.000           | LOIT PUBLIC SAFETY           | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00     | 0.00      | 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     | 0.00      | 0.00               | -64766.00      | -64766.00       | 100.00%   |
| SubTotal Fund 257       |                              | 0.00      | 61709.00 | 0.00       | 0.00      | 0.00     | 0.00     | 0.00      | 0.00               | -64766.00      | -64766.00       | 100.00%   |
| **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            | ***.***%  |
| 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            | ***.***%  |

## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP                  | TITLE                       | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| 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    | 11321.98 | 0.00               | -11321.98      | -11321.98       | ***.***%  |
| 312001306.000           | RDC TI F 2 BOND PAYMENT     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 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    | 11321.98 | 0.00               | -16901.61      | -16901.61       | ***.***%  |
| SubTotal Fund 312       |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 11321.98 | 0.00               | -16901.61      | -16901.61       | ***.***%  |
| **Fund 313              |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 313001303.000           | RDC TIF 3 INTEREST          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 4304.89  | 0.00               | -4304.89       | -4304.89        | ***.***%  |
| 313001306.000           | RDC TIF 3 PRINCIPAL         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 40000.00 | 0.00               | -58756.98      | -58756.98       | ***.***%  |
| 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            | ***.***%  |
| 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    | 44304.89 | 0.00               | -63061.87      | -63061.87       | ***.***%  |
| SubTotal Fund 313       |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 44304.89 | 0.00               | -63061.87      | -63061.87       | ***.***%  |
| **Fund 350              |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 350001339.000           | LEASE RENTAL PAYING AGENT   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 350001381.000           | Lease Rental Bond Payment   | 0.00      | 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 351              |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 351001339.000           | 2009 Redevelopment - Paying | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -500.00        | -500.00         | ***.***%  |
| 351001381.000           | Principal Payment           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -70000.00      | -70000.00       | ***.***%  |

## Appropriation Report

Date: 03/11/2019 02:29:32 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                          | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|--------------------------------|-----------|---------|----------|----------|-------|---------|---------|--------------------|----------------|-----------------|-----------|
| 351001382.000           | Interest Payment               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -50675.00      | -50675.00       | ***.***%  |
| SubTotal Department 001 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -121175.00     | -121175.00      | ***.***%  |
| SubTotal Fund 351       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -121175.00     | -121175.00      | ***.***%  |
| *Fund 352               |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 352001351.000           | REDEVE - Transfer of Surplus   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -19359.52      | -19359.52       | ***.***%  |
| 352001381.000           | Principal Payment              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | ***.***%  |
| 352001382.000           | Interest 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               | -19359.52      | -19359.52       | ***.***%  |
| SubTotal Fund 352       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -19359.52      | -19359.52       | ***.***%  |
| *Fund 353               |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 353001381.000           | Principal Payment              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -70000.00      | -70000.00       | ***.***%  |
| 353001382.000           | Interest Payment               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -25036.90      | -25036.90       | ***.***%  |
| SubTotal Department 001 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -95036.90      | -95036.90       | ***.***%  |
| SubTotal Fund 353       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -95036.90      | -95036.90       | ***.***%  |
| *Fund 354               |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 354001381.000           | 2008 GO Bond Principal Payment | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | ***.***%  |
| 354001382.000           | 2008 GO Bond Interest Payment  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -145775.00     | -145775.00      | ***.***%  |
| SubTotal Department 001 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -145775.00     | -145775.00      | ***.***%  |
| SubTotal Fund 354       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -145775.00     | -145775.00      | ***.***%  |
| *Fund 355               |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 355001438.010           | Bond Principal Paid            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | ***.***%  |
| 355001438.020           | Bond Interest Paid             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | ***.***%  |
| 355001438.030           | Paying Agent Fee's             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | ***.***%  |
| 355001452.000           | Transfer to Construction Acct  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -49400.00      | -49400.00       | ***.***%  |
| SubTotal Department 001 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -49400.00      | -49400.00       | ***.***%  |
| SubTotal Fund 355       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -49400.00      | -49400.00       | ***.***%  |
| *Fund 356               |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 356001438.040           | Bond Issue Costs               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -245339.64     | -245339.64      | ***.***%  |

## Appropriation Report

| APPROP                  | TITLE                      | FORWARDED | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| 356001440.000           | Construction Payments      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -245339.64     | -245339.64      | ***.***%  |
| SubTotal Fund 356       |                            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -245339.64     | -245339.64      | ***.***%  |
| **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  | -1440.32 | 0.00     | 0.00  | 0.00    | 4243.41  | 0.00               | -4243.41       | -4243.41        | 48.58%    |
| 401001439.000           | CUM. FIRE FUND PRINCIPAL   | 0.00      | 25385.00 | 1440.32  | 0.00     | 0.00  | 0.00    | 13295.75 | 0.00               | -13295.07      | -13295.07       | 50.43%    |
| 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               | -17538.48      | -17538.48       | 50.00%    |
| SubTotal Fund 401       |                            | 0.00      | 35079.00 | 0.00     | 0.00     | 0.00  | 0.00    | 17539.16 | 0.00               | -17538.48      | -17538.48       | 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 2011-2016      | 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

| APPROP                  | TITLE                       | FORWARDED | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 408001221.000           | LOCAL LAW ENF CE - OFFICE   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 660.00   | 660.00    | 0.00               | -660.00        | -660.00         | ***.***%  |
| 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  | 425.00   | 2686.34   | 0.00               | 14542.66       | 14542.66        | 89.25%    |
| 408001444.000           | LOC.LAW ENF.CONT.ED.        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 1912.00   | 0.00               | -1912.00       | -1912.00        | ***.***%  |
| 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  | 1085.00  | 5258.34   | 0.00               | 11970.66       | 11970.66        | 78.96%    |
| SubTotal Fund 408       |                             | 0.00      | 25000.00 | 0.00     | 0.00     | 0.00  | 1085.00  | 5258.34   | 0.00               | 11970.66       | 11970.66        | 78.96%    |
| *Fund 409               |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| 409001921.000           | FEDERAL INCOME TAX          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 6596.76  | 37921.85  | 0.00               | -224731.29     | -224731.29      | ***.***%  |
| 409001922.000           | FICA EMPLOYEE SHARE         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 3782.92  | 22431.89  | 0.00               | -135082.88     | -135082.88      | ***.***%  |
| 409001923.000           | STATE INCOME TAX            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 4444.65  | 10032.98  | 0.00               | -74425.61      | -74425.61       | ***.***%  |
| 409001924.000           | COUNTY INCOME TAX           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 1932.48  | 4347.04   | 0.00               | -32593.44      | -32593.44       | ***.***%  |
| 409001926.000           | PERF EMPLOYEE SHARE         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 668.21   | 3467.63   | 0.00               | -18034.02      | -18034.02       | ***.***%  |
| 409001928.000           | EMPLOYEE INS. # 1           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 10653.50  | 0.00               | -75359.22      | -75359.22       | ***.***%  |
| 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  | 90.00    | 430.00    | 0.00               | -2555.00       | -2555.00        | ***.***%  |
| 409001931.000           | GARN/SUPPORT/YMCA           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 922.00   | 6144.44   | 0.00               | -41717.39      | -41717.39       | ***.***%  |
| 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  | 884.71   | 5246.19   | 0.00               | -31591.99      | -31591.99       | ***.***%  |
| 409001936.000           | NET PAYROLL WAGES PAID      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 44354.26 | 267012.66 | 0.00               | -1607635.37    | -1607635.37     | ***.***%  |
| 409001937.000           | UTILITY EMPLOYER FICA/MEDI  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 1942.16  | 10828.50  | 0.00               | -64951.94      | -64951.94       | ***.***%  |
| 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  | 65618.15 | 378516.68 | 0.00               | -2308678.15    | -2308678.15     | ***.***%  |
| SubTotal Fund 409       |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 65618.15 | 378516.68 | 0.00               | -2308678.15    | -2308678.15     | ***.***%  |
| *Fund 412               |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| 412001331.000           | CAPITAL PROJ FED GRANT FUND | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Fund 412       |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| *Fund 440               |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                             |           |          |          |          |       |          |           |                    |                |                 |           |

## Appropriation Report

Date: 03/11/2019 02:29:33 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                          | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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  | 28013.25 | 384296.58 | 0.00               | -782088.20     | -782088.20      | ***.***%  |
| 444001438.000           | EDIT FUND DEBT SERVICE         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -750.00        | -750.00         | ***.***%  |
| 444001441.000           | EDIT FUND LAND                 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 350.00   | 1470.00   | 0.00               | -176782.23     | -176782.23      | ***.***%  |
| 444001443.000           | EDIT F - Other Capital Outlays | 0.00      | 276000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 30900.00  | 0.00               | 245100.00      | 245100.00       | 88.80%    |
| 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  | 28363.25 | 416666.58 | 0.00               | -714520.43     | -714520.43      | -50.96%   |
| SubTotal Fund 444       |                                | 0.00      | 276000.00 | 0.00     | 0.00     | 0.00  | 28363.25 | 416666.58 | 0.00               | -714520.43     | -714520.43      | -50.96%   |
| **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  | 6578.12  | 37006.67  | 0.00               | -204713.06     | -204713.06      | ***.***%  |
| 601001112.000           | WATER ADMIN WAGES              | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 2208.34   | 0.00               | -15458.38      | -15458.38       | ***.***%  |
| 601001113.000           | WATER OFFICE WAGES             | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 2694.77  | 13196.77  | 0.00               | -89455.22      | -89455.22       | ***.***%  |
| 601001114.000           | PUBLIC EMPLOY. RETIREMENT      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 1303.18  | 6885.62   | 0.00               | -42301.63      | -42301.63       | ***.***%  |

## Appropriation Report

Date: 03/11/2019 02:29:33 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 601001115.000           | EMPLOYEE GROUP INS. #1     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 9837.52   | 0.00               | -73503.90      | -73503.90       | ***.***%  |
| 601001133.000           | UNEMPLOYMENT               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 3.00      | 0.00               | -252.32        | -252.32         | ***.***%  |
| 601001222.000           | TRANSPORTATION EXPENSE     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 71.09     | 0.00               | -8299.65       | -8299.65        | ***.***%  |
| 601001223.000           | WATER -FUEL                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 708.74    | 0.00               | -1351.53       | -1351.53        | ***.***%  |
| 601001225.000           | CHEMICALS                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 180.00   | 1710.00   | 0.00               | -15443.99      | -15443.99       | ***.***%  |
| 601001231.000           | MATERIALS & SUPPLIES       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 5836.89  | 13421.43  | 0.00               | -88215.74      | -88215.74       | ***.***%  |
| 601001232.000           | WATER - OFFICE SUPPLIES    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 86.84    | 383.76    | 0.00               | -4087.02       | -4087.02        | ***.***%  |
| 601001233.000           | WATER - BILLING POSTAGE    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 190.28   | 1000.99   | 0.00               | -3294.01       | -3294.01        | ***.***%  |
| 601001271.000           | ADVANCES FOR CONSTRUCTION  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 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  | 109.72   | 1864.71   | 0.00               | -14371.88      | -14371.88       | ***.***%  |
| 601001331.000           | WATER - PROFESSIONAL SRVS  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2514.47  | 4052.47   | 0.00               | -26213.35      | -26213.35       | ***.***%  |
| 601001339.000           | WATER - MEMBERSHIPS/TRAVEL | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 793.19    | 0.00               | -2070.58       | -2070.58        | ***.***%  |
| 601001342.000           | INSURANCE EXPENSE          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 32009.60 | 32009.60  | 0.00               | -67649.47      | -67649.47       | ***.***%  |
| 601001351.000           | PURCHASED POWER            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 146.02   | 6206.44   | 0.00               | -39315.75      | -39315.75       | ***.***%  |
| 601001361.000           | CONTRACTUAL SERVICES       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 433.32   | 1580.20   | 0.00               | -138072.98     | -138072.98      | ***.***%  |
| 601001362.000           | WATER - CONTRACT           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -1867.75       | -1867.75        | ***.***%  |
| 601001363.000           | WATER REPAIRS SUPPLY       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 255.00   | 1350.00   | 0.00               | -22091.87      | -22091.87       | ***.***%  |
| 601001371.000           | RENTS                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1200.00  | 3600.00   | 0.00               | -18000.00      | -18000.00       | ***.***%  |
| 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  | 233.11   | 3514.89   | 0.00               | -53836.94      | -53836.94       | ***.***%  |
| 601001392.000           | SALES TAX                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 7342.19   | 0.00               | -54167.63      | -54167.63       | ***.***%  |
| 601001393.000           | UTILITY RECEIPTS TAX       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -11954.07      | -11954.07       | ***.***%  |
| 601001394.000           | REFUND OVERPAYMENT         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 46.29     | 0.00               | -1012.24       | -1012.24        | ***.***%  |
| 601001395.000           | WATER - BANKING FEES &     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 254.95   | 434.83    | 0.00               | -2691.42       | -2691.42        | ***.***%  |
| 601001408.000           | EMPLOYER SHARE FICA        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 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     | 5000.00   | 0.00               | -9603.50       | -9603.50        | ***.***%  |
| 601001439.000           | G.O./PARK BOND INTEREST    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 2633.50   | 0.00               | -5267.00       | -5267.00        | ***.***%  |
| 601001444.000           | WATER - MACHINERY          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 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     | 0.00      | 0.00               | -258243.50     | -258243.50      | ***.***%  |
| 601001462.000           | WATER OPERATING TRANSFER   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -30522.50      | -30522.50       | ***.***%  |
| 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            | ***.***%  |
| 601001600.000           | WATER LOAN TO RDA NOT TO   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -582640.38     | -582640.38      | ***.***%  |
| 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  | 54026.27 | 156862.24 | 0.00               | -1934381.01    | -1934381.01     | ***.***%  |

## Appropriation Report

[illegible]

## Appropriation Report

Date: 03/11/2019 02:29:33 PM

APPRACOUNTS FRX

| APPROP                  | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| 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  | 3421.80 | 20032.18 | 0.00               | -106519.07     | -106519.07      | ***.***%  |
| 606001112.000           | WWTP LABOR                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 9106.25 | 49056.01 | 0.00               | -274056.13     | -274056.13      | ***.***%  |
| 606001113.000           | SEWER OFFICE SALARIES      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2694.79 | 13196.87 | 0.00               | -89451.36      | -89451.36       | ***.***%  |
| 606001114.000           | SEWER ADM SALARIES         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 2208.32  | 0.00               | -15458.24      | -15458.24       | ***.***%  |
| 606001115.000           | EMPLOYER SHARE PERF        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2172.05 | 11173.89 | 0.00               | -64679.08      | -64679.08       | ***.***%  |
| 606001116.000           | EMPLOYER SHARE GROUP       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 13964.96 | 0.00               | -97712.51      | -97712.51       | ***.***%  |
| 606001117.000           | EMPLOYER SHARE FICA        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | -3671.34       | -3671.34        | ***.***%  |
| 606001118.000           | SEWER UNEMPLOYMENT TAX     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 3.01     | 0.00               | -227.00        | -227.00         | ***.***%  |
| 606001119.000           | WASTEWATER UNEMPLOYMENT    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 19.00    | 0.00               | -305.41        | -305.41         | ***.***%  |
| 606001200.000           | WWTP CHEMICALS             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1467.53 | 1467.53  | 0.00               | -43219.41      | -43219.41       | ***.***%  |
| 606001221.000           | GASOLINE                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 549.27   | 0.00               | -10122.93      | -10122.93       | ***.***%  |
| 606001222.000           | SEWER MATERIALS & SUPPLIES | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2997.31 | 3119.17  | 0.00               | -5927.24       | -5927.24        | ***.***%  |
| 606001223.000           | WWTP MATERIALS & SUPPLIES  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2277.45 | 8413.08  | 0.00               | -22746.04      | -22746.04       | ***.***%  |
| 606001224.000           | WWTP OFFICE SUPPLIES       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 116.87   | 0.00               | -1845.50       | -1845.50        | ***.***%  |
| 606001225.000           | STORMWATER MATERIALS &     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 2580.00  | 0.00               | -2580.00       | -2580.00        | ***.***%  |
| 606001226.000           | WWTP LAB SUPPLIES          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1601.82 | 3535.38  | 0.00               | -14216.23      | -14216.23       | ***.***%  |
| 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  | 334.40  | 7283.42  | 0.00               | -24055.83      | -24055.83       | ***.***%  |
| 606001232.000           | SEWAGE - OFFICE SUPPLIES   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 86.85   | 347.08   | 0.00               | -3252.24       | -3252.24        | ***.***%  |
| 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  | 176.08  | 4788.12  | 0.00               | -17538.37      | -17538.37       | ***.***%  |
| 606001333.000           | WWTP MEMBERSHIPS/TRAVEL    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 553.08   | 0.00               | -1365.57       | -1365.57        | ***.***%  |
| 606001334.000           | WWTP (CELL STIPEND) COMM & | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 50.00   | 863.61   | 0.00               | -4352.41       | -4352.41        | ***.***%  |
| 606001335.000           | WWTP WATER CONSUMPTION     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 485.70  | 1457.10  | 0.00               | -9650.57       | -9650.57        | ***.***%  |
| 606001336.000           | SEWER-CONTRACT SYSTEM      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 5145.32 | 6135.38  | 0.00               | -32145.41      | -32145.41       | ***.***%  |
| 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  | 404.94  | 4948.35  | 0.00               | -14746.30      | -14746.30       | ***.***%  |

## Appropriation Report

Date: 03/11/2019 02:29:33 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 606001340.000           | WWTP ENGINEERING/ATTORNEY  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 72.97    | 972.97    | 0.00               | -19149.24      | -19149.24       | ***.***%  |
| 606001341.000           | STORMWATER CONTRACTUAL     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1527.50   | 0.00               | -39995.73      | -39995.73       | ***.***%  |
| 606001342.000           | SEWER OTHER OPERATING EXP. | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -20.00         | -20.00          | ***.***%  |
| 606001343.000           | WWTP CONTRACT WORK         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 537.20   | 790.65    | 0.00               | -19417.49      | -19417.49       | ***.***%  |
| 606001344.000           | SEWER CONTRACT WORK        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -250.00        | -250.00         | ***.***%  |
| 606001345.000           | LIFT STATION ELECTRIC      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1832.71   | 0.00               | -10722.31      | -10722.31       | ***.***%  |
| 606001351.000           | WWTP ELECT/GAS POWER       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 172.50   | 16101.61  | 0.00               | -93210.74      | -93210.74       | ***.***%  |
| 606001352.000           | SEWER VECTREN GAS          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 146.03   | 817.51    | 0.00               | -3569.27       | -3569.27        | ***.***%  |
| 606001359.000           | WWTP REFUSE/SLUDGE         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1131.99  | 5359.45   | 0.00               | -30304.36      | -30304.36       | ***.***%  |
| 606001363.000           | REPAIR SUPPLIES            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1126.00   | 0.00               | -2280.19       | -2280.19        | ***.***%  |
| 606001371.000           | SEWAGE OFFICE RENT         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1200.00  | 3600.00   | 0.00               | -18000.00      | -18000.00       | ***.***%  |
| 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  | 63.45    | 6956.62   | 0.00               | -1909242.68    | -1909242.68     | ***.***%  |
| 606001392.000           | SEWER OFFICE SUPPLIES &    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 283.37   | 1230.75   | 0.00               | -7967.44       | -7967.44        | ***.***%  |
| 606001393.000           | LIABILITY INSURANCE SEWER  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 37812.50 | 37812.50  | 0.00               | -59366.39      | -59366.39       | ***.***%  |
| 606001394.000           | REFUND OVERPAYMENT         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 136.04    | 0.00               | -2647.83       | -2647.83        | ***.***%  |
| 606001398.000           | WWTP MISC DISBURS          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 94.00    | 8594.00   | 0.00               | -17531.00      | -17531.00       | ***.***%  |
| 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     | 5000.00   | 0.00               | -9603.50       | -9603.50        | ***.***%  |
| 606001439.000           | G.O./PARK BOND INTEREST    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 2633.50   | 0.00               | -5267.00       | -5267.00        | ***.***%  |
| 606001444.000           | WWTP -MACHINERY            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -111.00        | -111.00         | ***.***%  |
| 606001445.000           | SEWAGE - MACHINERY         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 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         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -267400.00     | -267400.00      | ***.***%  |
| 606001462.000           | SEWER OPERATING TRANSFER   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 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  | 73936.10 | 250303.49 | 0.00               | -3413443.70    | -3413443.70     | ***.***%  |
| SubTotal Fund 606       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 73936.10 | 250303.49 | 0.00               | -3413443.70    | -3413443.70     | ***.***%  |
| *Fund 607               |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 607001337.000           | SEWER INTEREST PAYMENT     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 32462.50  | 0.00               | -178590.50     | -178590.50      | ***.***%  |
| 607001338.000           | SEWER BOND PAYMENT         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 100000.00 | 0.00               | -474500.00     | -474500.00      | ***.***%  |
| 607001339.000           | SEWER B&I PAYING AGENT FEE | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | -4467.50       | -4467.50        | ***.***%  |
| 607001461.000           | SEWER TRANSFER BOND        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 132462.50 | 0.00               | -657558.00     | -657558.00      | ***.***%  |
| SubTotal Fund 607       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 132462.50 | 0.00               | -657558.00     | -657558.00      | ***.***%  |

## Appropriation Report

Date: 03/11/2019 02:29:33 PM

APPRACCOUNTS.FRX

| APPROP                         | TITLE                        | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|------------------------------|-----------|---------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund 608</b>              |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| 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               | -13234.42      | -13234.42       | ***.***%  |
| 608001450.000                  | WWTP DEPRECIATION EXPENSE    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4662.10  | 7026.47  | 0.00               | -17243.52      | -17243.52       | ***.***%  |
| 608001451.000                  | STORMWATER CAPITAL IMPROV    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 608001454.000                  | WASTEWATER SAVINGS           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4662.10  | 7026.47  | 0.00               | -30477.94      | -30477.94       | ***.***%  |
| <b>SubTotal Fund 608</b>       |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4662.10  | 7026.47  | 0.00               | -30477.94      | -30477.94       | ***.***%  |
| <b>**Fund 611</b>              |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| 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            | ***.***%  |
| <b>SubTotal Department 001</b> |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Fund 611</b>       |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>**Fund 612</b>              |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| 612001337.000                  | SEWER - Bond Interest Paid   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | -144100.00     | -144100.00      | ***.***%  |
| 612001338.000                  | SEWER - Bond Principal Paid  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 74398.47 | 74398.47 | 0.00               | -2779398.47    | -2779398.47     | ***.***%  |
| <b>SubTotal Department 001</b> |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 74398.47 | 74398.47 | 0.00               | -2923498.47    | -2923498.47     | ***.***%  |
| <b>SubTotal Fund 612</b>       |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 74398.47 | 74398.47 | 0.00               | -2923498.47    | -2923498.47     | ***.***%  |
| <b>**Fund 613</b>              |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| 613001381.000                  | SEWAGE - Bond Principal Paid | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | -200000.00     | -200000.00      | ***.***%  |
| 613001382.000                  | SEWAGE - Bond Interest Paid  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | -68900.00      | -68900.00       | ***.***%  |
| <b>SubTotal Department 001</b> |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | -268900.00     | -268900.00      | ***.***%  |
| <b>SubTotal Fund 613</b>       |                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | -268900.00     | -268900.00      | ***.***%  |
| <b>**Fund 615</b>              |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                              |           |         |          |          |       |          |          |                    |                |                 |           |
| 615001111.000                  | PARK ONE PLANT SALARIES      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 692.06   | 3631.74  | 0.00               | -20832.61      | -20832.61       | ***.***%  |
| 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  | 465.20   | 1395.60  | 0.00               | -10824.28      | -10824.28       | ***.***%  |

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## Appropriation Report

Date: 03/11/2019 02:29:33 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                          | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|--------------------------------|-----------|---------|----------|----------|-------|---------|---------|--------------------|----------------|-----------------|-----------|
| 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  | 57.15   | 57.15   | 0.00               | -565.65        | -565.65         | ***.***%  |
| 630001351.000           | PARK ONE PURCHASE POWER        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 2104.72 | 0.00               | -12447.70      | -12447.70       | ***.***%  |
| 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  | 1160.36 | 7694.94 | 0.00               | -45098.50      | -45098.50       | ***.***%  |
| SubTotal Fund 630       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1160.36 | 7694.94 | 0.00               | -45098.50      | -45098.50       | ***.***%  |
| **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            | ***.***%  |
| **Fund 702              |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 702001381.000           | SRF BO - Bond Principal Paid   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -2000.00       | -2000.00        | ***.***%  |
| 702001382.000           | SRF BO - Bond Interest Paid    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -26106.77      | -26106.77       | ***.***%  |
| SubTotal Department 001 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -28106.77      | -28106.77       | ***.***%  |
| SubTotal Fund 702       |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -28106.77      | -28106.77       | ***.***%  |
| **Fund 704              |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001        |                                |           |         |          |          |       |         |         |                    |                |                 |           |
| 704001341.000           | SRF CO - Construction Payments | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -69805.00      | -69805.00       | ***.***%  |
| SubTotal Department 001 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | -69805.00      | -69805.00       | ***.***%  |

**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP              | TITLE | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ  | ENCUM    | EXP-MTD    | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------|-------|-----------|------------|----------|-----------|----------|------------|------------|--------------------|----------------|-----------------|-----------|
| SubTotal Fund 704   |       | 0.00      | 0.00       | 0.00     | 0.00      | 0.00     | 0.00       | 0.00       | 0.00               | -69805.00      | -69805.00       | ***.***%  |
| *** GRAND TOTAL *** |       | 1480.11   | 6111521.00 | 0.00     | 392000.00 | 87082.98 | 1029830.59 | 3533669.32 | 0.00               | -14260975.32   | -14173892.34    | 45.67%    |