

Appropriation Report

Posted Items
All History
For the month of February 2019
Grouped By Fund, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001600.000	COMMUNITY ASST. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	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	*****
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	26500.00	0.00	0.00	0.00	0.00	2208.34	*****	-2208.42	-2208.42	*****
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	168.96	*****	685.39	685.39	*****
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	677.16	677.16	*****
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	638.05	638.05	*****
101001223.000	ADM. TB REPAIR & MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001331.000	ADM. TB PROFESSIONAL SERVICES	0.00	35000.00	210758.82	0.00	43841.56	8972.65	53574.21	*****	-51024.10	-7182.54	*****
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	-207.16	0.00	0.00	0.00	210.07	*****	387.48	387.48	*****
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	-192.15	0.00	0.00	0.00	141.84	*****	1735.31	1735.31	*****
101001334.000	ADM. TB INSURANCE	0.00	90000.00	-3492.04	0.00	0.00	0.00	1250.00	*****	27294.57	27294.57	*****
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	-9.88	0.00	0.00	0.00	0.00	*****	136.20	136.20	*****
101001337.000	ADM TB RENTALS	0.00	10000.00	-389.24	0.00	0.00	0.00	0.00	*****	9610.76	9610.76	*****
101001339.000	ADM. TB OTHER SERVICE & CHARGES	0.00	870000.00	-223330.72	0.00	0.00	47635.05	99017.24	*****	-48024.78	-48024.78	*****
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	7342.37	0.00	0.00	2300.00	2300.00	*****	-2924.29	-2924.29	*****
101001371.000	GENERAL- TB - RENTS	0.00	0.00	15600.00	0.00	0.00	1200.00	2400.00	*****	-1200.00	-1200.00	*****
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001443.000	ADM. IMPROVEMENT OTHER THAN BUILDING	0.00	100000.00	-6080.00	0.00	0.00	0.00	0.00	*****	93920.00	93920.00	*****
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	1173000.00	0.00	0.00	43841.56	60107.70	161270.66	0.00	32703.33	76544.89	*****
**Department 002												

Appropriation Report

Date: 02/12/2019 01:46:49 PM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	22844.25	87787.69	*****	-84919.97	-84919.97	*****
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4661.91	26965.54	*****	85121.33	85121.33	*****
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	500.00	0.00	0.00	196.85	437.51	*****	-420.96	-420.96	*****
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	1171.86	3793.63	*****	10071.24	10071.24	*****
101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	0.00	9000.00	0.00	0.00	0.00	282.50	826.09	*****	5256.38	5256.38	*****
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	640.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	3500.00	0.00	0.00	0.00	1001.36	*****	105.68	105.68	*****
101002333.000	MARSHAL PRINT & ADV	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	392.10	685.99	*****	2740.07	2740.07	*****
101002336.000	MARSHAL REPAIRS & MAINTENANCE	0.00	12000.00	0.00	0.00	598.50	449.25	1077.67	*****	1300.40	1898.90	*****
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101002339.000	MARSHAL OTHER SERVICES & CHARGES	0.00	3500.00	0.00	0.00	0.00	0.00	139.47	*****	2545.37	2545.37	*****
101002444.000	MARSHAL MACHINERY & EQUIPMENT	0.00	50000.00	-4640.00	0.00	0.00	0.00	0.00	*****	5549.11	5549.11	*****
SubTotal Department 002		0.00	1102400.00	0.00	0.00	598.50	29998.72	122714.95	0.00	29348.65	29947.15	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4607.50	14653.63	*****	11202.69	11202.69	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	942.59	5126.56	*****	13220.74	13220.74	*****
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	71.56	114.98	*****	169.81	169.81	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	3137.47	3137.47	*****
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	874.65	874.65	*****
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	587.32	587.32	*****	-587.32	-587.32	*****
101003332.000	TM COMMUNICATE & TRANSPORT.	0.00	5000.00	1000.00	0.00	0.00	197.62	563.13	*****	-284.84	-284.84	*****
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	-4000.00	0.00	0.00	0.00	32.95	*****	967.05	967.05	*****
101003335.000	TM UTILITY SERVICE	0.00	2000.00	5000.00	0.00	0.00	529.03	1050.04	*****	-553.47	-553.47	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	3000.00	0.00	65.90	193.44	605.61	*****	-2349.07	-2283.17	*****
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003339.000	TM OTHER SERVICES & CHARGES	0.00	5000.00	0.00	0.00	0.00	0.00	112.70	*****	-618.48	-618.48	*****
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-5000.00	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	*****	6000.00	6000.00	*****
SubTotal Department 003		0.00	195000.00	0.00	72000.00	65.90	7129.06	22846.92	0.00	31179.23	31245.13	*****
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-203.33	0.00	0.00	1403.32	4083.86	*****	28735.15	28735.15	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	264.30	552.97	*****	16273.97	16273.97	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	395.97	395.97	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	22.50	322.50	*****	289.18	289.18	*****
101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004331.000	CLERK-T - PROFESS SERVICES	0.00	38700.00	0.00	0.00	0.00	19837.50	19837.50	*****	7158.33	7158.33	*****
101004332.000	CLERK-T COMM.	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101004333.000	CLERK-T PRINT & ADVERTIS & TRANSPORTATION	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	185.65	185.65	*****
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	83.00	*****	917.00	917.00	*****
101004339.000	CLERK-T OTHER SERVICES	0.00	7000.00	0.00	0.00	0.00	0.00	3771.85	*****	2421.75	2421.75	*****
101004444.000	CLERK-T MACHINERY & EQUIP & CHGS	0.00	2000.00	203.33	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	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	21527.62	28651.68	0.00	60877.00	60877.00	*****
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	44505.96	118763.10	335484.21	0.00	154108.21	198614.17	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	-42000.00	0.00	0.00	0.00	0.00	*****	17968.52	17968.52	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	137.06	*****	9381.04	9381.04	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	1847.33	1847.33	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	0.00	421.02	*****	26533.86	28013.97	*****
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	0.00	0.00	*****	14020.82	14020.82	*****
111001331.000	FIRE D - PROFESSIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-61.65	-61.65	*****
111001332.000	FIRE DEPT - COMMUN AND TRANS	0.00	4000.00	6000.00	0.00	0.00	0.00	0.00	*****	468.02	468.02	*****
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	*****	9071.00	9071.00	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	3000.00	0.00	0.00	0.00	0.00	*****	918.17	918.17	*****
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	5100.00	0.00	0.00	0.00	0.00	*****	71.40	71.40	*****
111001337.000	FIRE DEPT RENTALS CONTRACT	0.00	100000.00	-8100.00	0.00	0.00	0.00	0.00	*****	46900.00	46900.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	0.00	15000.00	36000.00	0.00	0.00	0.00	0.00	*****	38202.88	38202.88	*****
111001444.000	FIRE DEPT MACH & EQUIP & CHARGES	0.00	86000.00	0.00	0.00	0.00	0.00	0.00	*****	68567.92	68567.92	*****
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	*****
SubTotal Department 001		1480.11	561500.00	0.00	0.00	1480.11	0.00	558.08	0.00	235889.31	237369.42	*****
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	0.00	558.08	0.00	235889.31	237369.42	*****
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	232.50	651.00	*****	2846.75	2846.75	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.79	49.81	*****	621.95	621.95	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	400.00	0.00	0.00	0.00	100.00	*****	-76.82	-76.82	*****
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	2000.00	0.00	0.00	0.00	0.00	*****	284.53	284.53	*****
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	192.19	192.19	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	23.08	*****	-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	*****
184001345.000	COMM ASST SHELTER & CHRG	0.00	47100.00	-12300.00	0.00	0.00	3660.00	5459.88	*****	-2189.09	-2189.09	*****
184001365.000	COMM ASST PUBLIC UTILITES	0.00	49500.00	8000.00	0.00	0.00	2520.09	6208.54	*****	-5155.11	-5155.11	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	1900.00	0.00	0.00	350.00	549.25	*****	-111.70	-111.70	*****
184001444.000	COMM ASST MACH & EQUIP	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	6780.38	13041.56	0.00	-633.42	-633.42	*****
SubTotal Fund 184		0.00	114900.00	0.00	0.00	0.00	6780.38	13041.56	0.00	-633.42	-633.42	*****
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	220000.00	0.00	0.00	0.00	9585.34	30476.95	*****	5952.92	5952.92	*****
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	2048.87	10296.00	*****	41732.30	41732.30	*****
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	1500.00	0.00	0.00	0.00	0.00	*****	264.82	264.82	*****
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	24113.66	31326.43	*****	25009.92	25009.92	*****
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	15000.00	0.00	0.00	3508.64	3580.26	*****	-3410.61	-3410.61	*****
201001331.000	STREET PROFESSIONAL SERVICES	0.00	25000.00	22000.00	0.00	0.00	13076.54	26096.54	*****	-25133.54	-25133.54	*****
201001332.000	STREET COMMUNIC & TRANSPORT	0.00	4000.00	0.00	0.00	0.00	79.05	269.45	*****	1316.18	1316.18	*****
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3920.90	8551.22	*****	-812.54	-812.54	*****
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	10000.00	0.00	0.00	7628.78	9000.12	*****	-5848.91	-5848.91	*****
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
201001339.000	STREET OTHER SERVICES & CHARGES	0.00	7000.00	0.00	0.00	0.00	0.00	948.20	*****	2416.54	2416.54	*****
201001436.000	Snow Plow Loan Principal	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	*****
201001438.000	STREET DEBT SERVICE	0.00	19800.00	3543.34	0.00	0.00	0.00	18615.35	*****	-18597.75	-18597.75	*****
201001439.000	STREET BOND INTEREST	0.00	13185.00	13868.25	0.00	0.00	0.00	7131.52	*****	-6729.37	-6729.37	*****
201001441.000	STREET LAND	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	*****	19983.85	19983.85	*****
201001443.000	STREET IMPROVE.OTHER THAN BUILD	0.00	350000.00	-10282.58	0.00	0.00	0.00	0.00	*****	20588.92	20588.92	*****
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	-55612.86	0.00	0.00	0.00	0.00	*****	22238.47	22238.47	*****
201001449.000	STREET OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001998.000	MVH/ST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001999.000	STREET DEPT. UNAPPROPRIATED	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	63961.78	146292.04	0.00	90971.20	90971.20	*****
SubTotal Fund 201		0.00	1171985.00	0.00	0.00	0.00	63961.78	146292.04	0.00	90971.20	90971.20	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*****
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001443.000	LRS IMPROVE OTHER THAN BUILD	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	*****	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	*****
SubTotal Department 001		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	*****
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	*****
**Fund 203												
**Department 001												
203001222.000	CEMTERY OPERATING SUPPLIES	0.00	15000.00	-200.00	0.00	0.00	0.00	0.00	*****	14725.42	14725.42	*****
203001223.000	CEMTERY REPAIR & MAINTENANCE SUPPLY	0.00	0.00	200.00	0.00	0.00	0.00	0.00	*****	131.31	131.31	*****
203001335.000	CEMTERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
203001336.000	CEMTERY REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001339.000	CEMTERY OTHER SERVICES & CHARGES	0.00	5000.00	3200.00	0.00	0.00	0.00	0.00	*****	10.00	10.00	*****
203001443.000	CEMTERY IMPROVEMENT OTHER THAN BLDG	0.00	5000.00	-3200.00	0.00	0.00	0.00	0.00	*****	1800.00	1800.00	*****
203001444.000	CEMTERY MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001998.000	CEMTERY CORRECT 2011-2015	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	*****
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	0.00	0.00	0.00	17166.73	17166.73	*****
**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	*****
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	1968.29	5981.21	*****	4686.72	4686.72	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	338.66	2603.27	*****	2487.00	2487.00	*****
204001221.000	PARK & RECREATION - OFFICE SUPPLY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	211.92	211.92	*****
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	2000.00	0.00	0.00	51.46	307.46	*****	-367.73	-367.73	*****
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	-2800.00	0.00	0.00	756.74	756.74	*****	1996.22	1996.22	*****
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	-42000.00	0.00	260.00	0.00	260.00	*****	-1510.00	-1250.00	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	39.52	124.31	*****	281.64	281.64	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	2800.00	0.00	0.00	30.26	937.42	*****	-1024.67	-1024.67	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	20000.00	0.00	0.00	0.00	5059.67	*****	2995.29	2995.29	*****
204001337.000	PARK- RENTALS	0.00	100000.00	-11000.00	0.00	0.00	7233.38	14466.76	*****	-14293.09	-14293.09	*****
204001339.000	PARK OTHER SERVICE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	19552.25	19552.25	*****
204001438.000	PARK DEBT SERVICE & CHARGES	0.00	52200.00	700.00	0.00	0.00	0.00	29000.00	*****	-28900.30	-28900.30	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	-700.00	0.00	0.00	0.00	15274.30	*****	-12923.50	-12923.50	*****
204001441.000	PARK -LAND	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	*****
204001443.000	PARK IMPROVE OTHER THAN BUILDINGS	0.00	266648.00	13000.00	0.00	0.00	0.00	0.00	*****	1149.41	1149.41	*****
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	18000.00	0.00	0.00	0.00	2799.00	*****	-2498.60	-2498.60	*****
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001999.000	PARK DEPT UNAPPROPRIATED	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	10418.31	77570.14	0.00	-26657.44	-26397.44	*****
SubTotal Fund 204		0.00	681148.00	0.00	0.00	260.00	10418.31	77570.14	0.00	-26657.44	-26397.44	*****
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY - UNAPPROPRIATED	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 SERVICES & CHRGES	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	*****	1400.00	1400.00	*****
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	*****	70000.00	70000.00	*****
207001439.000	LOIT CERT-BOND INTEREST	0.00	50675.00	0.00	0.00	0.00	0.00	0.00	*****	50675.00	50675.00	*****
207001449.000	LOIT CERTIFIED CAPTIAL OUTLAYS	0.00	177925.00	0.00	0.00	0.00	0.00	0.00	*****	177925.00	177925.00	*****
SubTotal Department 001		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	*****
SubTotal Fund 207		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	58660.63	*****	-136634.28	-136634.28	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-166163.39	-166163.39	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-33502.00	-33502.00	*****
218001333.000	REDEVLOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001334.000	REDEVELOPMENT INS	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	*****	-2097.00	-2097.00	*****

Appropriation Report

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APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001441.000	REDEVELOPMENT LAND	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	*****
218001444.000	REDEVELOPMENT MACH & EQUIP	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	*****
218001455.000	ECONOM - INTEREST	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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	58660.63	0.00	-338396.67	-338396.67	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	58660.63	0.00	-338396.67	-338396.67	*****
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	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	1791.67	*****	-1791.67	-1791.67	*****
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	426.40	*****	-426.40	-426.40	*****
245001222.000	RAINY DAY/OPERATING SUPPLIES	0.00	0.00	30100.00	0.00	0.00	106.00	40885.74	*****	-40837.64	-40837.64	*****
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	1020.99	1430.56	*****	-1430.56	-1430.56	*****
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	105.62	132.42	*****	-132.42	-132.42	*****
245001331.000	RAINY DAY/PROFESSIONAL SERVICES	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	*****	10.00	10.00	*****
245001333.000	Fire/Communication & Transportation	0.00	0.00	0.00	0.00	0.00	168.21	1131.31	*****	-1131.31	-1131.31	*****
245001334.000	Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	40.63	40.63	*****	-40.63	-40.63	*****
245001335.000	RAINY DAY UTILITIES	0.00	0.00	600.00	0.00	0.00	71.75	124.71	*****	-86.48	-86.48	*****
245001336.000	RAINY DAY REPAIRS	0.00	0.00	8000.00	0.00	0.00	0.00	0.00	*****	302.96	302.96	*****
245001339.000	RAINY DAY/OTHER SERVICES & CHARGES	0.00	0.00	70200.00	0.00	0.00	1112.50	1206.50	*****	-6289.30	-6289.30	*****
245001340.000	Fire/Insurance	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	278.09	1345.97	*****	-1345.97	-1345.97	*****
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	57.17	4886.96	4886.96	*****	-4944.13	-4886.96	*****
245001343.000	Fire/Rentals	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	62.84	711.11	*****	-711.11	-711.11	*****
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	18935.95	*****	-18935.95	-18935.95	*****
245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	0.00	25000.00	0.00	0.00	0.00	1150.82	4169.54	*****	20830.46	20830.46	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	-110000.00	320000.00	40779.74	644.93	36764.49	*****	923.32	41703.06	*****
245001449.000	RAINY DAY CAPITAL OUTLAY	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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	25000.00	0.00	320000.00	40836.91	9649.34	113983.96	0.00	-56036.83	-15199.92	*****
SubTotal Fund 245		0.00	25000.00	0.00	320000.00	40836.91	9649.34	113983.96	0.00	-56073.88	-15236.97	*****
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-126475.00	-126475.00	*****
257001443.000	PROFESSIONAL LOIT SPEC POLICE IMPROVE OTHER THAN	0.00	61709.00	0.00	0.00	0.00	0.00	0.00	*****	61709.00	61709.00	*****
SubTotal Department 001		0.00	61709.00	0.00	0.00	0.00	0.00	0.00	0.00	-64766.00	-64766.00	*****
SubTotal Fund 257		0.00	61709.00	0.00	0.00	0.00	0.00	0.00	0.00	-64766.00	-64766.00	*****
**Fund 301												
**Department 001												
301001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001339.000	CCI OTHER SERVICE & CHARGES	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	*****
301001443.000	CCI IMPROVE OTHER BLDG	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	*****	60000.00	60000.00	*****
301001444.000	CCI MACHINERY & EQUIPMENT	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	*****
SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	*****
SubTotal Fund 301		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	*****
**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	*****
311001331.000	RDC TIF PROFESSIONAL	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	*****
311001339.000	RDC TIF OTHER SERVICES	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	*****
311001438.000	RDC TIF PRINCIPAL	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	*****
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	*****
311001443.000	RDC TIF IMPROVE OTHER	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	*****
311001449.000	RDC TIF CAPITAL OUTLAYS	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	*****
311001455.000	RDC TI - INTEREST	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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 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	*****	-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	*****	-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	*****
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	*****
312001443.000	RDC TIF #2 IMPROVE OTHER THAN & CHARGES	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	*****
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	*****	-4304.89	-4304.89	*****
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	*****	-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	*****
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	*****
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	*****
350001381.000	Lease Rental Bond Payment	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												
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
351001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 352												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
352001381.000	Principal Payment	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	*****
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 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
353001382.000	Interest Payment	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 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	*****
354001382.000	2008 GO Bond Interest Payment	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 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	-1440.32	0.00	0.00	0.00	4243.41	*****	-4243.41	-4243.41	*****
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	1440.32	0.00	0.00	0.00	13295.75	*****	-13295.07	-13295.07	*****
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001444.000	CUM.FIRE MACHINERY & EQUIPMENT	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	*****
401001454.000	CFF INVESTMENTS	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	*****
401001999.000	CUM FIRE UNAPPROPRIATED	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	*****
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	17539.16	0.00	-17538.48	-17538.48	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*****
403001339.000	CCD- OTHER SER & CHGS	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	*****
403001442.000	CCD BUILDINGS	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	*****
403001444.000	CCD MACHINERY & EQUIPMENT	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	*****	80000.00	80000.00	*****
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001999.000	CCD UNAPPROPRIATED	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	*****
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	*****
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001222.000	SUPPLY LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001336.000	ENF CONT ED OPERATING SUPPLY LOCAL LAW ENF CE -REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001339.000	& MAINTENANCE LOCAL POLICE CONT. EDUCATION	0.00	25000.00	0.00	0.00	0.00	0.00	2261.34	*****	14967.66	14967.66	*****
408001444.000	OTHER S&C LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001454.000	MACHINERY & EQUIP LOCAL LAW ENF INVESTMENTS	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	*****
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	2261.34	0.00	14967.66	14967.66	*****
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	0.00	2261.34	0.00	14967.66	14967.66	*****
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7125.76	24168.66	*****	-210978.10	-210978.10	*****
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4040.83	14356.47	*****	-127007.46	-127007.46	*****
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5588.33	5588.33	*****	-69980.96	-69980.96	*****
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2414.56	2414.56	*****	-30660.96	-30660.96	*****
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	698.42	2125.43	*****	-16691.82	-16691.82	*****
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	5326.75	*****	-70032.47	-70032.47	*****
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	85.00	255.00	*****	-2380.00	-2380.00	*****
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	922.00	3712.97	*****	-39285.92	-39285.92	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
409001932.000	Voluntary Civil Perf	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	945.04	3357.59	*****	-29703.39	-29703.39	*****
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	47628.44	171501.10	*****	-1512123.81	-1512123.81	*****
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1994.87	6771.91	*****	-60895.35	-60895.35	*****
409001998.000	PAYROL - CORRECT 2011-2015	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	71443.25	239578.77	0.00	-2169740.24	-2169740.24	*****
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	71443.25	239578.77	0.00	-2169740.24	-2169740.24	*****
**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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 440												
**Department 001												
440001331.000	TRAIL MORRISON TO CR 500 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001336.000	RIVER RD ARRA REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001339.000	RIVER RD ARRA OTHER SERVICES & CHARGES	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 SERVICES	0.00	0.00	0.00	0.00	0.00	351035.03	356283.33	*****	-754074.95	-754074.95	*****
444001438.000	EDIT FUND DEBT SERVICE	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	1120.00	1120.00	*****	-176432.23	-176432.23	*****
444001443.000	EDIT F - Other Capital Outlays	0.00	276000.00	0.00	0.00	0.00	0.00	30900.00	*****	245100.00	245100.00	*****
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	276000.00	0.00	0.00	0.00	352155.03	388303.33	0.00	-686157.18	-686157.18	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 444		0.00	276000.00	0.00	0.00	0.00	352155.03	388303.33	0.00	-686157.18	-686157.18	*****
**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	*****
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 BALANCE SAVINGS	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	7053.97	23646.01	*****	-191352.40	-191352.40	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1104.17	*****	-14354.21	-14354.21	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2605.30	7789.63	*****	-84048.08	-84048.08	*****
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1363.20	4246.76	*****	-39662.77	-39662.77	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	5050.65	*****	-68717.03	-68717.03	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-249.32	-249.32	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	71.09	*****	-8299.65	-8299.65	*****
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	*****	-742.79	-742.79	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	540.00	1530.00	*****	-15263.99	-15263.99	*****
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	617.05	7584.54	*****	-82378.85	-82378.85	*****
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	37.45	296.92	*****	-4000.18	-4000.18	*****
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	190.05	595.35	*****	-2888.37	-2888.37	*****
601001271.000	ADVANCES FOR CONSTRUCTION	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	*****
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	538.25	1309.75	*****	-13816.92	-13816.92	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	1538.00	*****	-23698.88	-23698.88	*****
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	293.19	293.19	*****	-1570.58	-1570.58	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-35639.87	-35639.87	*****
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	181.42	3101.78	*****	-36211.09	-36211.09	*****
601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	817.72	1146.88	*****	-137639.66	-137639.66	*****
601001362.000	WATER - CONTRACT ENGINEERING	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	540.00	1095.00	*****	-21836.87	-21836.87	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	2400.00	*****	-16800.00	-16800.00	*****
601001390.000	BAD DEBT EXPENSE	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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	342.70	2771.18	*****	-53453.17	-53453.17	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	3676.35	*****	-50501.79	-50501.79	*****
601001393.000	UTILITY RECEIPTS TAX	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	*****	-1012.24	-1012.24	*****
601001395.000	WATER - BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	179.88	*****	-2436.47	-2436.47	*****
601001408.000	EMPLOYER SHARE FICA	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	*****	-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	*****	-5267.00	-5267.00	*****
601001444.000	WATER - MACHINERY	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	*****
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-258243.50	-258243.50	*****
601001462.000	WATER OPERATING TRANSFER TO	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	*****
601001500.000	Water purchase investment	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	*****	-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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	16320.30	77206.92	0.00	-1855085.63	-1855085.63	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	16320.30	77206.92	0.00	-1855085.63	-1855085.63	*****
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1272.00	*****	-34172.50	-34172.50	*****
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	*****	-197964.00	-197964.00	*****
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	12500.00	15000.00	*****	-15000.00	-15000.00	*****
602001463.000	WATER - SRF B&I DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	1221.00	2442.00	*****	-17094.00	-17094.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	13721.00	82314.00	0.00	-264230.50	-264230.50	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	13721.00	82314.00	0.00	-264230.50	-264230.50	*****
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-19947.83	-19947.83	*****
603001361.000	EQUIP WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	1867.46	1867.46	*****	-1867.46	-1867.46	*****
603001401.000	DEPRECIATION EXPENSE	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	1867.46	1867.46	0.00	-21815.29	-21815.29	*****
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH BALANCE SAVING	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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	1867.46	1867.46	0.00	-21815.29	-21815.29	*****
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	540.00	990.00	*****	-11331.83	-11331.83	*****
604001998.000	WATER METER CORRECT 2011-2015	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	540.00	990.00	0.00	-11331.83	-11331.83	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	540.00	990.00	0.00	-11331.83	-11331.83	*****
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
605001351.000	WATER CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
605001361.000	CONTRACTUAL SERVICES NEW CONSTRUCTION11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 295												
605295211.000	WATER NEW CONST HIGH BALANCE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 395												
605395211.000	WATER NEW CONSTRUCTION INVESTMENT	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	3576.28	13113.85	*****	-99600.74	-99600.74	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	9325.07	31097.26	*****	-256097.38	-256097.38	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2605.32	7789.68	*****	-84044.17	-84044.17	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1104.16	*****	-14354.08	-14354.08	*****
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2215.72	6845.12	*****	-60350.31	-60350.31	*****
606001116.000	EMPLOYER SHARE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6982.48	*****	-90730.03	-90730.03	*****
606001117.000	EMPLOYER SHARE FICA	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	0.00	*****	-223.99	-223.99	*****
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-286.41	-286.41	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-41751.88	-41751.88	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-9573.66	-9573.66	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	72.90	121.86	*****	-2929.93	-2929.93	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	3924.46	6106.60	*****	-20439.56	-20439.56	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	66.87	116.87	*****	-1845.50	-1845.50	*****
606001225.000	STORMWATER MATERIALS	0.00	0.00	0.00	0.00	0.00	2580.00	2580.00	*****	-2580.00	-2580.00	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1873.11	1933.56	*****	-12614.41	-12614.41	*****
606001227.000	TRANSPORTATION	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	1425.22	6949.02	*****	-23721.43	-23721.43	*****
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	37.45	260.23	*****	-3165.39	-3165.39	*****
606001271.000	ADVANCES FOR CONSTRUCTION	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	*****
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	3277.64	4008.59	*****	-16758.84	-16758.84	*****
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	553.08	*****	-1365.57	-1365.57	*****
606001334.000	WWTP (CELL STIPEND) COMM	0.00	0.00	0.00	0.00	0.00	340.12	579.37	*****	-4359.23	-4359.23	*****
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	971.40	*****	-9164.87	-9164.87	*****
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	848.40	990.06	*****	-27000.09	-27000.09	*****
606001337.000	WWTP PRINTING & ADS	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	*****
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	811.14	3113.53	*****	-14111.36	-14111.36	*****
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	900.00	*****	-19076.27	-19076.27	*****
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1527.50	*****	-39995.73	-39995.73	*****
606001342.000	SEWER OTHER OPERATING EXP.	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	0.00	253.45	*****	-18880.29	-18880.29	*****
606001344.000	SEWER CONTRACT WORK	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	860.21	*****	-9749.81	-9749.81	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	189.97	7912.59	*****	-85021.72	-85021.72	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	181.43	520.81	*****	-3272.57	-3272.57	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2378.20	4227.46	*****	-29172.37	-29172.37	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1126.00	*****	-2280.19	-2280.19	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	2400.00	*****	-16800.00	-16800.00	*****
606001390.000	UNCOLLECTABLE ACCOUNTS	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	280.55	6897.77	*****	-1909183.83	-1909183.83	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	327.42	*****	-7064.11	-7064.11	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-21553.89	-21553.89	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	*****	-2647.83	-2647.83	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	*****	-17437.00	-17437.00	*****
606001422.000	STORMWATER LAND	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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	*****	-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	*****	-5267.00	-5267.00	*****
606001444.000	WWTP -MACHINERY	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	*****	-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	*****
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-267400.00	-267400.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-35340.00	-35340.00	*****
606001500.000	SEWER DEPREC. purchase investment	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	37695.55	138439.47	0.00	-3303070.62	-3303070.62	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	37695.55	138439.47	0.00	-3303070.62	-3303070.62	*****
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-146128.00	-146128.00	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-374500.00	-374500.00	*****
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-4467.50	-4467.50	*****
607001461.000	SEWER TRANSFER BOND PAYMENT	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	-525095.50	-525095.50	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525095.50	-525095.50	*****
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001340.000	WORKS WWTP-COLLREPLACEMENT/REPAIRS	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	2364.37	2364.37	*****	-12581.42	-12581.42	*****
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001454.000	WASTEWATER SAVINGS ACCOUNT	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	2364.37	2364.37	0.00	-25815.84	-25815.84	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	2364.37	2364.37	0.00	-25815.84	-25815.84	*****
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
611001338.000	SEWER BOND 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

**Fund 615

Appropriation Report

Date: 02/12/2019 01:46:49 PM

APPRACTICES.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	732.92	2229.64	*****	-19430.51	-19430.51	*****
615001115.000	PARK ONE PERF	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	*****
615001225.000	PARK ONE CHEMICALS	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	930.40	*****	-10359.08	-10359.08	*****
615001324.000	PARK ONE COMMUNICATIONS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	431.22	581.00	*****	-1935.17	-1935.17	*****
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	182.02	*****	-2390.51	-2390.51	*****
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-6862.69	-6862.69	*****
615001390.000	PARK ONE BAD DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-51.40	-51.40	*****
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	163.44	*****	-2172.69	-2172.69	*****
615001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-390.18	-390.18	*****
615001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001408.000	PARK ONE EMPLOYER SHARE & OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-162.18	-162.18	*****
615001490.000	PARK ONE CAPITAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001998.000	PARK ONE WATER CORRECT IMPROVEMENTS 2011-2015	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	1629.34	4086.50	0.00	-43754.41	-43754.41	*****
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	1629.34	4086.50	0.00	-43754.41	-43754.41	*****
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
618001998.000	PARK ONE CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	78.27	295.35	*****	-2447.71	-2447.71	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	1002.79	3066.36	*****	-27240.61	-27240.61	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-225.47	-225.47	*****
630001118.000	SEWER PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001222.000	SEWER PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001223.000	& SUPPLIES COLLECTIO PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001224.000	& SUPPLIES WWTP PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001332.000	CHARGES PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001336.000	COMMUNICATION PARK ONE COLLECTIONS REPAIRS	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	*****
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001342.000	REPAIRS PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-508.50	-508.50	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	1012.40	*****	-11355.38	-11355.38	*****
630001393.000	PARK ONE INSURANCE ASSETS	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	*****
630001451.000	& OVERPAYMENTS PARK ONE CAPITAL OUTLAY	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	1081.06	4374.11	0.00	-41777.67	-41777.67	*****
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1081.06	4374.11	0.00	-41777.67	-41777.67	*****
**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	*****
632001450.000	PARK ONE DEPRECIATION MISC EXPENSES	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	*****
700001312.000	SUPPLIES SRF WATER WELL #4 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
*** GRAND TOTAL ***		1480.11	6111521.00	0.00	392000.00	87082.98	708390.27	1760542.92	0.00	-8597890.73	-8510807.75	*****