

# Appropriation Report

All Appropriations  
Check Date From 08/01/2020 Thru 08/31/2020  
Grouped By Fund, Department  
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	15458.38	0.00	11041.62	11041.62	41.66%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	1182.79	0.00	1817.21	1817.21	60.57%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	35.60	35.60	0.00	964.40	964.40	96.44%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	115.98	0.00	884.02	884.02	88.40%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001331.000	Adm. TC Professional Services	0.00	50000.00	400000.00	0.00	0.00	3500.00	446919.03	0.00	3080.97	3080.97	0.68%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	0.00	6236.26	0.00	-236.26	-236.26	-3.93%
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	0.00	0.00	0.00	46.68	870.12	0.00	4129.88	4129.88	82.59%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	57751.20	0.00	42248.80	42248.80	42.24%
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	0.00	0.00	0.00	110.00	1375.12	0.00	1124.88	1124.88	44.99%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1200.00	9600.00	0.00	400.00	400.00	4.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-400000.00	0.00	0.00	52834.76	409076.76	0.00	60923.24	60923.24	12.96%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1357.22	6127.67	0.00	13872.33	13872.33	69.36%
101001371.000	GENERAL - TB - RENTIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001441.000	ADM. TB Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001443.000	Adm. Improvements Other Than	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	Adm. Mach & Equip	0.00	3000.00	0.00	0.00	0.00	0.00	14.70	0.00	2985.30	2985.30	99.51%
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	*** **0
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.00	-14.60	-14.60	*** **0
SubTotal Department 001		0.00	1198000.00	0.00	0.00	0.00	59084.26	954778.21	0.00	243221.79	243221.79	20.30%
**Department 002												
101002111.000	MARSHAL Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	21329.86	391018.53	0.00	258981.47	258981.47	39.84%
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	4440.16	159098.83	0.00	210901.17	210901.17	57.00%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	73.44	600.16	0.00	2399.84	2399.84	79.99%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	3932.74	19411.94	0.00	10588.06	10588.06	35.29%
101002223.000	Marshal Repair & Maintenance	0.00	6000.00	0.00	0.00	0.00	0.00	1503.23	0.00	4496.77	4496.77	74.94%
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	0.00	650.00	650.00	65.00%

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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
<b>**Department 003</b>												
101002332.000	Marshal Comm & Trans	0.00	8000.00	0.00	0.00	0.00	0.00	8772.10	0.00	-772.10	-772.10	-9.65%
101002333.000	Marshal Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	32.80	0.00	1967.20	1967.20	98.36%
101002335.000	Marshal Utility Services	0.00	5000.00	0.00	0.00	0.00	376.88	3216.24	0.00	1783.76	1783.76	35.67%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	224.16	3584.12	0.00	8415.88	8415.88	70.13%
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002339.000	Marshal Oth. Serv. & Charges	2101.03	1000.00	0.00	0.00	0.00	0.00	2789.75	0.00	311.28	311.28	10.03%
101002444.000	MARSHAL Machinery & Equipment	7753.95	124500.00	0.00	0.00	0.00	53.48	124854.64	0.00	77229.31	77229.31	38.21%
<b>Subtotal Department 002</b>		<b>79684.98</b>	<b>1212500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30430.72</b>	<b>715232.34</b>	<b>0.00</b>	<b>576952.64</b>	<b>576952.64</b>	<b>44.64%</b>
<b>**Department 004</b>												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5111.00	83513.76	0.00	61486.24	61486.24	42.40%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1045.28	40657.91	0.00	39342.09	39342.09	49.17%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	35.60	1851.57	0.00	2148.43	2148.43	53.71%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	525.63	5438.49	0.00	561.51	561.51	9.35%
101003223.000	TM Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	0.00	4193.58	0.00	806.42	806.42	16.12%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	80.74	0.00	2919.26	2919.26	97.30%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	374.36	3297.35	0.00	1702.65	1702.65	34.05%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	224.16	2289.93	0.00	730.07	730.07	24.33%
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 & Charges	0.00	5000.00	0.00	0.00	0.00	0.00	1370.48	0.00	3629.52	3629.52	72.59%
101003443.000	TM Improvements Other Than	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM Machinery & Equip	0.00	5000.00	0.00	0.00	0.00	75.00	1989.05	0.00	3010.95	3010.95	60.21%
<b>Subtotal Department 003</b>		<b>0.00</b>	<b>267000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7391.03</b>	<b>144662.86</b>	<b>0.00</b>	<b>122337.14</b>	<b>122337.14</b>	<b>45.81%</b>
<b>**Department 004</b>												
101004111.000	CLERK-T SALARIES & WAGES	0.00	65405.00	0.00	0.00	0.00	1578.00	25329.93	0.00	40075.07	40075.07	61.27%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	26265.00	0.00	0.00	0.00	297.22	4802.75	0.00	21462.25	21462.25	81.71%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	416.27	0.00	83.73	83.73	16.74%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	291.73	991.98	0.00	-191.98	-191.98	-23.99%
101004223.000	CLERK-T Repair & Maint. Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	594.10	5589.95	0.00	24410.05	24410.05	81.36%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	3052.20	0.00	-52.20	-52.20	-1.74%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	206.00	0.00	0.00	0.00	0.00	32.80	0.00	173.20	173.20	84.07%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	110.00	958.38	0.00	-258.38	-258.38	-36.91%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5150.00	0.00	0.00	0.00	109.21	3691.50	0.00	1458.50	1458.50	28.32%

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101004444.000	CLERK-T MACHINERY & EQUIP	0.00	1074.00	0.00	0.00	0.00	0.00	904.69	0.00	169.31	169.31	15.76%
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	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10313.49	0.00	-10313.49	-10313.49	*** ***
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	*** ***
Sub Total Department 004		0.00	133900.00	0.00	0.00	0.00	2980.26	56083.94	0.00	77816.06	77816.06	58.11%
SubTotal Fund 101		79684.98	2811400.00	0.00	0.00	0.00	99886.27	1870757.35	0.00	1020327.63	1020327.63	35.29%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	17897.18	0.00	182102.82	182102.82	91.05%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	1034.67	0.00	18965.33	18965.33	94.82%
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	252.95	2006.84	0.00	3078.71	3078.71	60.53%
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	4515.66	26548.66	0.00	37403.95	37403.95	58.48%
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	0.00	0.00	0.00	59.39	3152.76	0.00	12949.79	12949.79	80.42%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
111001332.000	FIRE DEPT - COMMUN AND	0.00	10000.00	0.00	0.00	0.00	0.00	6322.07	0.00	3677.93	3677.93	36.77%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	54.25	0.00	1945.75	1945.75	97.28%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17866.00	0.00	9134.00	9134.00	33.82%
111001335.000	FIRE D - UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1310.90	9353.61	0.00	1646.39	1646.39	14.96%
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	55.94	11579.24	0.00	25420.76	25420.76	68.70%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	184.00	19000.00	0.00	0.00	0.00	808.87	11107.41	0.00	8076.59	8076.59	42.10%
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	581.15	75575.05	0.00	23576.95	23576.95	23.77%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
Sub Total Department 001		20976.71	589500.00	0.00	0.00	0.00	7584.86	232497.74	0.00	377978.97	377978.97	61.91%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	7584.86	232497.74	0.00	377978.97	377978.97	61.91%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	203.13	3688.74	0.00	6311.26	6311.26	63.11%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	15.54	301.66	0.00	898.34	898.34	74.86%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	35.59	47.98	0.00	552.02	552.02	92.00%
184001315.000	Comm Asst Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	406.33	0.00	93.67	93.67	18.73%
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	114.16	1577.63	0.00	422.37	422.37	21.11%

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184001345.000	Comm Asst Shelter	0.00	45000.00	0.00	0.00	0.00	400.00	13450.00	0.00	31550.00	31550.00	70.11%
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	0.00	11363.91	0.00	34836.09	34836.09	75.40%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	448.45	0.00	1551.55	1551.55	77.57%
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	*** **%
184001998.000	Community Assistance Correction	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	111500.00	0.00	0.00	0.00	768.42	31284.70	0.00	80215.30	80215.30	71.94%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	768.42	31284.70	0.00	80215.30	80215.30	71.94%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	22500.00	0.00	0.00	0.00	7045.40	117057.59	0.00	107942.41	107942.41	47.97%
201001112.000	STREET Employee Benefits	0.00	14000.00	0.00	0.00	0.00	1496.38	58616.93	0.00	81383.07	81383.07	58.13%
201001221.000	STREET DEPT Office Supplies	0.00	1000.00	0.00	0.00	0.00	120.95	509.08	0.00	490.92	490.92	49.09%
201001222.000	STREET Operating Supplies	0.00	14000.00	0.00	0.00	0.00	1124.59	89583.29	0.00	50416.71	50416.71	36.01%
201001223.000	STREET Repair & Maint Supplies	0.00	30000.00	0.00	0.00	0.00	484.14	16504.14	0.00	13495.86	13495.86	44.98%
201001331.000	STREET Professional Services	0.00	35000.00	1031.75	0.00	0.00	10662.00	86913.76	0.00	-50882.01	-50882.01	*** **%
201001332.000	STREET Comm & Trans	0.00	4000.00	0.00	0.00	0.00	0.00	545.13	0.00	3454.87	3454.87	86.37%
201001333.000	STREET Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	230.70	0.00	1769.30	1769.30	88.46%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	-1031.75	0.00	0.00	3659.97	34414.69	0.00	24553.56	24553.56	41.63%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	3896.81	33871.95	0.00	-3871.95	-3871.95	-12.90%
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	316.50	3681.66	0.00	3318.34	3318.34	47.40%
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	35300.00	0.00	0.00	0.00	0.00	35389.62	0.00	-89.62	-89.62	-0.25%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	3880.60	0.00	11854.40	11854.40	75.33%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	44181.00	0.00	0.00	0.00	0.00	14909.15	0.00	29271.85	29271.85	66.25%
201001444.000	STREET Machinery & Equip	0.00	100000.00	0.00	0.00	0.00	0.00	74283.65	0.00	25716.35	25716.35	25.71%
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	MV/HST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001998.000	MV/HST Corrections	0.00	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	122022.50	0.00	-122022.50	-122022.50	*** **%
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	28806.74	692414.44	0.00	191801.56	191801.56	21.69%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	28806.74	692414.44	0.00	191801.56	191801.56	21.69%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 202</b>												
<b>**Department 001</b>												
202001336.000	LRS Repairs & 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 Improvements Other than	0.00	250000.00	0.00	201844.80	0.00	0.00	0.00	0.00	451844.80	451844.80	100.00%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
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	***.***
<b>SubTotal Department 001</b>		0.00	250000.00	0.00	201844.80	0.00	0.00	0.00	0.00	451844.80	451844.80	100.00%
<b>SubTotal Fund 202</b>		0.00	250000.00	0.00	201844.80	0.00	0.00	0.00	0.00	451844.80	451844.80	100.00%
<b>**Fund 203</b>												
<b>**Department 001</b>												
203001363.000	MVH Restrict Repairs & Maint of	0.00	0.00	0.00	123632.70	0.00	0.00	23155.20	0.00	100477.50	100477.50	81.27%
203001520.000	MVH R - Council - Interfund	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	123632.70	0.00	0.00	23155.20	0.00	100477.50	100477.50	81.27%
<b>SubTotal Fund 203</b>		0.00	0.00	0.00	123632.70	0.00	0.00	23155.20	0.00	100477.50	100477.50	81.27%
<b>**Fund 204</b>												
<b>**Department 001</b>												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	1698.40	28947.22	0.00	36052.78	36052.78	55.46%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	318.04	6338.65	0.00	25661.35	25661.35	80.19%
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	120.94	282.94	0.00	217.06	217.06	43.41%
204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	779.66	9543.15	0.00	10456.85	10456.85	52.28%
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	267.77	1675.75	0.00	8324.25	8324.25	83.24%
204001331.000	PARK Professional Service	0.00	5000.00	0.00	0.00	0.00	0.00	350.00	0.00	3899.75	3899.75	91.76%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	248.89	0.00	751.11	751.11	75.11%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	32.80	0.00	1467.20	1467.20	97.81%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	721.78	10550.00	0.00	-550.00	-550.00	-5.50%
204001336.000	PARK REPAIRS & MAINT	0.00	10000.00	0.00	0.00	0.00	562.00	11034.11	0.00	-470.36	-470.36	-4.45%
204001337.000	PARK- RENTALS	0.00	80000.00	0.00	0.00	0.00	7233.38	57867.04	0.00	21872.86	21872.86	27.43%
204001339.000	PARK Other Serv & Charges	0.00	10000.00	0.00	0.00	0.00	6060.64	17315.24	0.00	-6868.64	-6868.64	-6.75%
204001438.000	PARK Debt Service (GO Bond	0.00	52000.00	0.00	0.00	0.00	0.00	72415.68	0.00	-20415.68	-20415.68	-39.26%
204001439.000	PARK G. O. Bond Interest Payment	0.00	35000.00	0.00	0.00	0.00	0.00	7511.10	0.00	27488.90	27488.90	78.53%
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	59913.00	-3264.70	0.00	0.00	0.00	18275.23	0.00	38373.07	38373.07	67.73%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24951.70	0.00	-24951.70	-24951.70	*** **0
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	103905.16	0.00	-103905.16	-103905.16	*** **0
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	17762.61	250652.50	0.00	146260.50	146260.50	36.84%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	17762.61	250652.50	0.00	146260.50	146260.50	36.84%
**Fund 243												
**Department 000												
243000339.100	Oh Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.200	Oh Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.300	Oh Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.400	Oh Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
243001339.560	Oh Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	610079.43	0.00	-610079.43	-610079.43	*** **0
243001339.565	Oh Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	239625.13	0.00	-239625.13	-239625.13	*** **0
243001339.581	Oh Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	126727.96	0.00	-126727.96	-126727.96	*** **0



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
257001443.000	LIT Spec Police Improve- Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	193191.51	0.00	-193191.51	-193191.51	*** **0
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	193191.51	0.00	-193191.51	-193191.51	*** **0
**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	*** **0
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	*** **0
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001443.000	CCI Improve Other Than Bidg	0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	*** **0
SubTotal Fund 301		0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	*** **0
**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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1259.28	0.00	-1259.28	-1259.28	*** **0



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
312001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	9853.91	0.00	-9853.91	-9853.91	*** **0
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	*** **0
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	*** **0
312001443.000	RDC TIF #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11113.19	0.00	-11113.19	-11113.19	*** **0
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	11113.19	0.00	-11113.19	-11113.19	*** **0
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5429.05	0.00	-5429.05	-5429.05	*** **0
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	53009.66	0.00	-53009.66	-53009.66	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*** **0
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*** **0
**Fund 331												
**Department 001												
331001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	11785.59	0.00	-11785.59	-11785.59	*** **0
331001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	2244.87	0.00	-2244.87	-2244.87	*** **0
331001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*** **0
SubTotal Fund 331		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*** **0
**Fund 337												
**Department 001												
337001438.000	2019 GO Refunding Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	5145.38	0.00	-5145.38	-5145.38	*** **0
337001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
337001439.000	2019 GO Refunding Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	899.93	0.00	-899.93	-899.93	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*** **0
SubTotal Fund 337		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*** **0
**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	*** **0
350001381.000	Lease Rental Bond Payment	0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 355												
**Department 001												
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	0.00	0.00	*** **0
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001590.000	2019 Ad Valorem LR Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 358		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	189500.00	0.00	0.00	0.00	0.00	189500.00	189500.00	100.00%
SubTotal Department 001		0.00	0.00	0.00	189500.00	0.00	0.00	0.00	0.00	189500.00	189500.00	100.00%
SubTotal Fund 359		0.00	0.00	0.00	189500.00	0.00	0.00	0.00	0.00	189500.00	189500.00	100.00%
**Fund 401												
**Department 000												





# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 444</b>												
<b>SubTotal Fund 442</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Department 001</b>												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
<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	*** **0
<b>SubTotal Fund 444</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Fund 500</b>												
<b>**Department 001</b>												
5000001222.000	Cemetery/ Operating Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	2437.50	0.00	2562.50	2562.50	51.25%
5000001339.000	Cemetery/ Other Services &	0.00	6000.00	0.00	0.00	0.00	0.00	4290.00	0.00	1710.00	1710.00	28.50%
5000001443.000	Cemetery/ Improvement Other Than	0.00	2264.00	0.00	0.00	0.00	0.00	0.00	0.00	2264.00	2264.00	100.00%
<b>SubTotal Department 001</b>												
		0.00	13264.00	0.00	0.00	0.00	0.00	6727.50	0.00	6536.50	6536.50	49.28%
<b>SubTotal Fund 500</b>												
		0.00	13264.00	0.00	0.00	0.00	0.00	6727.50	0.00	6536.50	6536.50	49.28%
<b>**Fund 601</b>												
<b>**Department 001</b>												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7779.10	129608.17	0.00	-129608.17	-129608.17	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	7729.19	0.00	-7729.19	-7729.19	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3123.57	50824.37	0.00	-50824.37	-50824.37	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2195.56	36578.20	0.00	-36578.20	-36578.20	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	37831.77	0.00	-37831.77	-37831.77	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	667.03	0.00	-667.03	-667.03	*** **0
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	533.46	3451.06	0.00	-3451.06	-3451.06	*** **0
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	980.00	15298.15	0.00	-15298.15	-15298.15	*** **0
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	5589.38	42394.08	0.00	-42394.08	-42394.08	*** **0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	132.87	2182.02	0.00	-2182.02	-2182.02	*** **0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	187.36	5077.78	0.00	-5077.78	-5077.78	*** **0
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	232.70	7477.01	0.00	-7477.01	-7477.01	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	256.00	11854.10	0.00	-11854.10	-11854.10	*** **0

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENGUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
601001339.000	WATER - MEMBERSHIP/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2046.87	0.00	-2046.87	-2046.87	***
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34591.23	0.00	-34591.23	-34591.23	***
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1712.02	31470.37	0.00	-31470.37	-31470.37	***
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	4843.01	62074.09	0.00	-62074.09	-62074.09	***
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	0.00	-342.43	-342.43	***
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	592.34	7692.84	0.00	-7692.84	-7692.84	***
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	9600.00	0.00	-9600.00	-9600.00	***
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	1038.94	10301.56	0.00	-10301.56	-10301.56	***
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	28479.92	0.00	-28479.92	-28479.92	***
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	1871.47	5969.65	0.00	-5969.65	-5969.65	***
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	99.23	375.12	0.00	-375.12	-375.12	***
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	40.11	637.27	0.00	-637.27	-637.27	***
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12485.46	0.00	-12485.46	-12485.46	***
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1295.02	0.00	-1295.02	-1295.02	***
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	4942.25	0.00	-4942.25	-4942.25	***
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	0.00	0.00	***
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
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	0.00	0.00	***
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	***
601001998.000	Water Corrections	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	32407.12	928277.01	0.00	-928277.01	-928277.01	***
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	32407.12	928277.01	0.00	-928277.01	-928277.01	***
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00	37400.00	0.00	-37400.00	-37400.00	***
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
602001600.000	Water-Council-Interfund 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	0.00	0.00	0.00	0.00	0.00	37400.00	0.00	-37400.00	-37400.00	***

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 603</b>												
<b>**Department 001</b>												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
<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>**Department 295</b>												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
<b>SubTotal Department 295</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
<b>**Fund 604</b>												
<b>**Department 001</b>												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1435.00	5215.00	0.00	-5215.00	-5215.00	*** **
604001998.000	WATER MIETER CORRECT	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	1435.00	5215.00	0.00	-5215.00	-5215.00	*** **
<b>SubTotal Fund 604</b>		0.00	0.00	0.00	0.00	0.00	1435.00	5215.00	0.00	-5215.00	-5215.00	*** **
<b>**Fund 606</b>												
<b>**Department 001</b>												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3722.00	60331.75	0.00	-60331.75	-60331.75	*** **
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10394.26	176468.98	0.00	-176468.98	-176468.98	*** **
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3123.55	50824.50	0.00	-50824.50	-50824.50	*** **
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	7729.12	0.00	-7729.12	-7729.12	*** **
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2289.62	37100.20	0.00	-37100.20	-37100.20	*** **
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	57565.28	0.00	-57565.28	-57565.28	*** **
606001117.000	EMPLOYER SHARE FIGA	0.00	0.00	0.00	0.00	0.00	1262.67	21916.73	0.00	-21916.73	-21916.73	*** **
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	0.00	-470.59	-470.59	*** **
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	*** **
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	6720.95	38283.16	0.00	-38283.16	-38283.16	*** **
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	479.95	5697.34	0.00	-5697.34	-5697.34	*** **
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	24.00	987.71	0.00	-987.71	-987.71	*** **
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	490.14	12666.65	0.00	-12666.65	-12666.65	*** **
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	75.25	446.63	0.00	-446.63	-446.63	*** **
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	441.90	2842.41	0.00	-2842.41	-2842.41	*** **



# Appropriation Report

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APPRACOUNTS.FRX

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1458.05	14280.61	0.00	-14280.61	-14280.61	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001228.000	WWTP Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1959.22	17047.37	0.00	-17047.37	-17047.37	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	132.86	2129.13	0.00	-2129.13	-2129.13	*** **0
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	*** **0
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	33.81	6251.87	0.00	-6251.87	-6251.87	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	1621.34	0.00	-1621.34	-1621.34	*** **0
606001334.000	WWTP (Cell Stpend) Comm &	0.00	0.00	0.00	0.00	0.00	150.00	5848.28	0.00	-5848.28	-5848.28	*** **0
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	3885.60	0.00	-3885.60	-3885.60	*** **0
606001336.000	SEWER-Contract System Repairs	0.00	0.00	0.00	0.00	0.00	2507.94	11221.01	0.00	-11221.01	-11221.01	*** **0
606001337.000	WWTP Printing & ADS	0.00	0.00	0.00	0.00	0.00	475.24	743.96	0.00	-743.96	-743.96	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	256.00	102334.11	0.00	-102334.11	-102334.11	*** **0
606001339.000	Sewer Other Charges	0.00	0.00	0.00	0.00	0.00	115.11	3457.91	0.00	-3457.91	-3457.91	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	322936.00	0.00	-322936.00	-322936.00	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	2426.25	8882.50	0.00	-8882.50	-8882.50	*** **0
606001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	582.86	2791.06	0.00	-2791.06	-2791.06	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	530.58	0.00	-530.58	-530.58	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	4012.90	0.00	-4012.90	-4012.90	*** **0
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	17.00	55549.45	0.00	-55549.45	-55549.45	*** **0
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	626.77	6615.08	0.00	-6615.08	-6615.08	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3153.20	19597.76	0.00	-19597.76	-19597.76	*** **0
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	1435.00	5570.09	0.00	-5570.09	-5570.09	*** **0
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	9600.00	0.00	-9600.00	-9600.00	*** **0
606001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	510.94	5962.69	0.00	-5962.69	-5962.69	*** **0
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	280.61	3587.48	0.00	-3587.48	-3587.48	*** **0
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	40907.57	0.00	-40907.57	-40907.57	*** **0
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	161.22	854.90	0.00	-854.90	-854.90	*** **0
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	10035.97	0.00	-10035.97	-10035.97	*** **0
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12485.46	0.00	-12485.46	-12485.46	*** **0
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1295.02	0.00	-1295.02	-1295.02	*** **0
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	121991.25	0.00	-121991.25	-121991.25	*** **0
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	1826.25	0.00	-1826.25	-1826.25	*** **0

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
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	*** **0
606001481.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	142017.00	0.00	-142017.00	-142017.00	*** **0
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	*** **0
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	46992.07	1784866.25	0.00	-1784866.25	-1784866.25	*** **0
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	46992.07	1784866.25	0.00	-1784866.25	-1784866.25	*** **0
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	29746.25	0.00	-29746.25	-29746.25	*** **0
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	0.00	-105000.00	-105000.00	*** **0
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
607001481.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	81600.00	0.00	-81600.00	-81600.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	216346.25	0.00	-216346.25	-216346.25	*** **0
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	216346.25	0.00	-216346.25	-216346.25	*** **0
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	2614.40	37896.46	0.00	-37896.46	-37896.46	*** **0
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	*** **0
608001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2614.40	37896.46	0.00	-37896.46	-37896.46	*** **0
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	2614.40	37896.46	0.00	-37896.46	-37896.46	*** **0
**Fund 610												
**Department 001												
610001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	341646.00	0.00	-341646.00	-341646.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	341646.00	0.00	-341646.00	-341646.00	*** **0
SubTotal Fund 610		0.00	0.00	0.00	0.00	0.00	0.00	341646.00	0.00	-341646.00	-341646.00	*** **0
**Fund 612												
**Department 001												





# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **6
SubTotal Fund 702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **6
**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	0.00	0.00	*** **6
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **6
SubTotal Fund 704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **6
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	325477.50	0.00	305875.59	9547970.62	0.00	-3277588.43	-3277588.43	-52.27%

