

# Appropriation Report

All Appropriations  
Check Date From 11/01/2020 Thru 11/30/2020  
Grouped By Fund, Department  
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
<b>**Fund 101</b>												
<b>**Department 000</b>												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	730000.00	*****	-730000.00	-730000.00	*****
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	730000.00	0.00	-730000.00	-730000.00	*****
<b>**Department 001</b>												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	-2000.00	0.00	0.00	0.00	22083.40	*****	2416.60	2416.60	*****
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	-1000.00	0.00	0.00	0.00	1689.70	*****	310.30	310.30	*****
101001221.000	Adm. TC Office Supplies	0.00	1000.00	-600.00	0.00	0.00	57.90	238.58	*****	161.42	161.42	*****
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	-500.00	0.00	0.00	0.00	225.98	*****	274.02	274.02	*****
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	*****
101001331.000	Adm. TC Professional Services	0.00	50000.00	422000.00	0.00	0.00	11775.81	479364.12	*****	-7364.12	-7364.12	*****
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	3200.00	0.00	0.00	0.00	8636.16	*****	563.84	563.84	*****
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	-3375.35	0.00	0.00	166.54	1288.98	*****	335.67	335.67	*****
101001334.000	Adm. TC Insurance	0.00	100000.00	-42248.80	0.00	0.00	0.00	57751.20	*****	0.00	0.00	*****
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	-600.00	0.00	0.00	206.50	1684.87	*****	215.13	215.13	*****
101001337.000	Adm. TC Rentals	0.00	10000.00	4400.00	0.00	0.00	1200.00	13200.00	*****	1200.00	1200.00	*****
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-350175.85	0.00	0.00	48733.12	556601.98	*****	-36777.83	-36777.83	*****
101001340.000	Adm. TC Promo of Business	0.00	20000.00	-11872.00	0.00	0.00	0.00	6127.67	*****	2000.33	2000.33	*****
101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001441.000	Adm. TC Land	0.00	0.00	85224.00	0.00	0.00	0.00	85224.00	*****	0.00	0.00	*****
101001443.000	Adm. Improvements Other Than	0.00	100000.00	-100000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001444.000	Adm. Mach & Equip	0.00	3000.00	-2452.00	0.00	0.00	0.00	14.70	*****	533.30	533.30	*****
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	14.60	*****	-14.60	-14.60	*****
<b>SubTotal Department 001</b>		0.00	1198000.00	0.00	0.00	0.00	62139.87	1234145.94	0.00	-36145.94	-36145.94	*****
<b>**Department 002</b>												
101002111.000	Marshal Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	20203.62	543432.54	*****	106567.46	106567.46	*****
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	4193.94	229460.55	*****	140539.45	140539.45	*****
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	79.01	1258.63	*****	1741.37	1741.37	*****
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1287.88	24494.86	*****	5505.14	5505.14	*****
101002223.000	Marshal Repair & Maintenance	0.00	6000.00	0.00	0.00	0.00	50.88	1554.11	*****	4445.89	4445.89	*****
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	*****	650.00	650.00	*****
101002332.000	Marshal Comm & Trans	0.00	8000.00	2400.00	0.00	0.00	0.00	10719.41	*****	-319.41	-319.41	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
101002333.000	Marshal Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	32.80	*****	1967.20	1967.20	*****
101002335.000	Marshal Utility Services	0.00	5000.00	0.00	0.00	0.00	310.12	4407.09	*****	592.91	592.91	*****
101002336.000	Marshal Repairs & Maintenance	0.00	12000.00	-2400.00	0.00	0.00	206.50	4553.80	*****	5046.20	5046.20	*****
101002337.000	Marshal Rentals	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	109.98	2939.73	*****	161.30	161.30	*****
101002444.000	Marshal Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	0.00	161767.73	*****	40316.22	40316.22	*****
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	26441.93	984971.25	0.00	307213.73	307213.73	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5111.00	119387.47	*****	25612.53	25612.53	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1045.28	61787.03	*****	18212.97	18212.97	*****
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	174.45	2321.54	*****	1678.46	1678.46	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	1000.00	0.00	0.00	557.69	7267.11	*****	-267.11	-267.11	*****
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1357.11	*****	-1357.11	-1357.11	*****
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	0.00	5477.68	*****	-477.68	-477.68	*****
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	23.97	124.90	*****	2875.10	2875.10	*****
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	309.20	4473.69	*****	526.31	526.31	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	206.50	2808.00	*****	192.00	192.00	*****
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	465.95	2366.92	*****	2633.08	2633.08	*****
101003443.000	TM Improvements Other Than	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101003444.000	TM Machinery & Equip	0.00	5000.00	0.00	0.00	0.00	0.00	2989.05	*****	2010.95	2010.95	*****
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	7894.04	210360.50	0.00	56639.50	56639.50	*****
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65405.00	0.00	0.00	0.00	1566.10	36327.48	*****	29077.52	29077.52	*****
101004112.000	CT Employee Benefits	0.00	26265.00	0.00	0.00	0.00	294.99	6874.43	*****	19390.57	19390.57	*****
101004221.000	CT Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	471.90	*****	28.10	28.10	*****
101004222.000	CT Operating Supplies	0.00	800.00	0.00	0.00	0.00	291.73	734.15	*****	65.85	65.85	*****
101004223.000	CT Repair & Maint. Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
101004331.000	CT - Professional Services	0.00	30000.00	-2478.41	0.00	0.00	0.00	6152.45	*****	21369.14	21369.14	*****
101004332.000	CT Communication	0.00	3000.00	1720.03	0.00	0.00	0.00	4079.68	*****	640.35	640.35	*****
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	0.00	32.80	*****	173.20	173.20	*****
101004336.000	CT Repair & Maintenance	0.00	700.00	758.38	0.00	0.00	206.49	1268.11	*****	190.27	190.27	*****
101004339.000	CT Other Services & Charges	0.00	5150.00	0.00	0.00	0.00	2272.21	7416.07	*****	-2266.07	-2266.07	*****
101004444.000	CT Machinery & Equipment	0.00	1074.00	0.00	0.00	0.00	0.00	904.69	*****	169.31	169.31	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
101004500.000	Town purchase of investments	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	-10313.49	0.00	0.00	10313.49	*****	-20626.98	-20626.98	*****
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		0.00	133900.00	0.00	-10313.49	0.00	4631.52	74575.25	0.00	49011.26	49011.26	*****
SubTotal Fund 101		79684.98	2811400.00	0.00	-10313.49	0.00	101107.36	3234052.94	0.00	-353281.45	-353281.45	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	28032.40	*****	171967.60	171967.60	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	1445.85	*****	18554.15	18554.15	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	57.89	2616.67	*****	2468.88	2468.88	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	718.82	29553.54	*****	34399.07	34399.07	*****
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	-2500.00	0.00	0.00	1945.81	6840.50	*****	6762.05	6762.05	*****
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
111001332.000	FIRE DEPT - COMMUN AND TRANS	0.00	10000.00	0.00	0.00	0.00	0.00	9097.02	*****	902.98	902.98	*****
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	54.25	*****	1945.75	1945.75	*****
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17866.00	*****	9134.00	9134.00	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	2500.00	0.00	0.00	1020.72	12793.02	*****	706.98	706.98	*****
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	1453.54	24814.41	*****	12185.59	12185.59	*****
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	*****	50000.00	50000.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	184.00	19000.00	0.00	0.00	0.00	271.63	15594.93	*****	3589.07	3589.07	*****
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	0.00	76971.83	*****	22180.17	22180.17	*****
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		20976.71	589500.00	0.00	0.00	0.00	5468.41	275680.42	0.00	334796.29	334796.29	*****
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	5468.41	275680.42	0.00	334796.29	334796.29	*****
**Fund 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	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 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	211.25	5240.63	*****	4759.37	4759.37	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	16.16	420.40	*****	779.60	779.60	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	57.89	160.10	*****	439.90	439.90	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
184001315.000	Comm Asst Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	489.84	*****	10.16	10.16	*****
184001335.000	COMM ASST OFFICE UTILITIES	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	2000.00	0.00	0.00	0.00	1860.95	*****	139.05	139.05	*****
184001345.000	Comm Asst Shelter	0.00	45000.00	0.00	0.00	0.00	2775.00	18475.00	*****	26525.00	26525.00	*****
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	797.59	24130.90	*****	22069.10	22069.10	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	324.19	922.64	*****	1077.36	1077.36	*****
184001444.000	COMM ASST MACH & EQUIP	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	*****
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	4182.08	51700.46	0.00	59799.54	59799.54	*****
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	4182.08	51700.46	0.00	59799.54	59799.54	*****

## \*\*Fund 201

## \*\*Department 001

201001111.000	STREET Salaries & Wages	0.00	225000.00	-15000.00	0.00	0.00	7178.45	166769.40	*****	43230.60	43230.60	*****
201001112.000	STREET Employee Benefits	0.00	140000.00	-17000.00	0.00	0.00	1525.46	84976.46	*****	38023.54	38023.54	*****
201001221.000	STREET DEPT Office Supplies	0.00	1000.00	0.00	0.00	0.00	73.10	713.50	*****	286.50	286.50	*****
201001222.000	STREET Operating Supplies	0.00	140000.00	0.00	0.00	0.00	1728.39	110770.40	*****	29229.60	29229.60	*****
201001223.000	STREET Repair & Maint Supplies	0.00	30000.00	0.00	0.00	0.00	255.64	18382.31	*****	11617.69	11617.69	*****
201001331.000	STREET Professional Services	0.00	35000.00	59749.76	0.00	0.00	0.00	94749.76	*****	0.00	0.00	*****
201001332.000	STREET Comm & Trans	0.00	4000.00	-2000.00	0.00	0.00	0.00	781.21	*****	1218.79	1218.79	*****
201001333.000	STREET Print & Adv.	0.00	2000.00	-1200.00	0.00	0.00	35.32	287.47	*****	512.53	512.53	*****
201001335.000	STREET Utility Services	0.00	60000.00	-8531.75	0.00	0.00	3527.76	46853.61	*****	4614.64	4614.64	*****
201001336.000	STREET Repairs & Maint.	0.00	30000.00	17864.00	0.00	0.00	12910.29	58127.89	*****	-10263.89	-10263.89	*****
201001337.000	STREET Rentals	0.00	10000.00	-10000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001339.000	STREET Other Services & Charges	0.00	7000.00	0.00	0.00	0.00	1497.23	6060.86	*****	939.14	939.14	*****
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	35300.00	0.00	0.00	0.00	0.00	35389.62	*****	-89.62	-89.62	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	3880.60	*****	11854.40	11854.40	*****
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	5000.00	-5000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001443.000	STREET Improve. Other Than Build	0.00	44181.00	-18882.01	0.00	0.00	0.00	14909.15	*****	10389.84	10389.84	*****
201001444.000	STREET Machinery & Equip	0.00	100000.00	0.00	0.00	0.00	6764.64	93040.04	*****	6959.96	6959.96	*****
201001449.000	STREET OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
201001998.000	MVH/ST Corrections	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	*****	-122022.50	-122022.50	*****
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	35496.28	857714.78	0.00	26501.22	26501.22	*****
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	35496.28	857714.78	0.00	26501.22	26501.22	*****
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & 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 Improvements Other than	0.00	250000.00	0.00	248155.20	0.00	225000.00	225000.00	*****	273155.20	273155.20	*****
202001449.000	LRS CAPITAL OUTLAY	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	*****
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	250000.00	0.00	248155.20	0.00	225000.00	225000.00	0.00	273155.20	273155.20	*****
SubTotal Fund 202		0.00	250000.00	0.00	248155.20	0.00	225000.00	225000.00	0.00	273155.20	273155.20	*****
**Fund 203												
**Department 001												
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	100477.50	0.00	100477.50	100477.50	*****	0.00	0.00	*****
203001520.000	MVH R - Council - Interfund	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	100477.50	0.00	100477.50	100477.50	0.00	0.00	0.00	*****
SubTotal Fund 203		0.00	0.00	0.00	100477.50	0.00	100477.50	100477.50	0.00	0.00	0.00	*****
**Fund 204												
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	1698.40	41378.57	*****	23621.43	23621.43	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	318.04	9058.76	*****	22941.24	22941.24	*****
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	73.11	433.71	*****	66.29	66.29	*****
204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	6.99	10906.25	*****	9093.75	9093.75	*****
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	3169.52	*****	6830.48	6830.48	*****
204001331.000	PARK Professional Service	0.00	5000.00	-3450.25	0.00	0.00	0.00	350.00	*****	1199.75	1199.75	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	361.12	*****	638.88	638.88	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	-900.00	0.00	0.00	0.00	32.80	*****	567.20	567.20	*****
204001335.000	PARK Utility Service	0.00	10000.00	6178.50	0.00	0.00	607.88	16303.23	*****	-124.73	-124.73	*****
204001336.000	PARK Repairs & Maintenance	0.00	10000.00	3063.75	0.00	0.00	836.50	13254.86	*****	-191.11	-191.11	*****
204001337.000	Park - Rentals	0.00	80000.00	-260.10	0.00	0.00	7233.38	79567.18	*****	172.72	172.72	*****
204001339.000	PARK Other Serv & Charges	0.00	10000.00	7968.10	0.00	0.00	75.00	17753.90	*****	214.20	214.20	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
204001438.000	PARK Debt Service (GO Bond	0.00	52000.00	20415.68	0.00	0.00	0.00	72415.68	*****	0.00	0.00	*****
204001439.000	PARK G.O. Bond Interest Payment	0.00	35000.00	-20415.68	0.00	0.00	0.00	7511.10	*****	7073.22	7073.22	*****
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 Improvements Other Than	0.00	59913.00	-28444.50	0.00	0.00	0.00	18275.23	*****	13193.27	13193.27	*****
204001444.000	PARK Machinery & Equipment	0.00	5000.00	15844.50	0.00	0.00	0.00	20844.50	*****	0.00	0.00	*****
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	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	396913.00	0.00	0.00	0.00	10849.30	311616.41	0.00	85296.59	85296.59	*****
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	10849.30	311616.41	0.00	85296.59	85296.59	*****
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	5000.00	-1026.00	0.00	0.00	0.00	2437.50	*****	1536.50	1536.50	*****
205001339.000	Cemetery Other Services & Charges	0.00	6000.00	2490.00	0.00	0.00	900.00	7890.00	*****	600.00	600.00	*****
205001443.000	Cemetery Improvement Other Than	0.00	2264.00	-1464.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	900.00	10327.50	0.00	2936.50	2936.50	*****
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	900.00	10327.50	0.00	2936.50	2936.50	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24951.70	*****	-24951.70	-24951.70	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	104655.16	*****	-104655.16	-104655.16	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001333.000	REDEVELOPMENT 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	*****	0.00	0.00	*****
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	10313.49	*****	-10313.49	-10313.49	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	139920.35	0.00	-139920.35	-139920.35	*****

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
<b>SubTotal Fund 218</b>		0.00	0.00	0.00	0.00	0.00	0.00	139920.35	0.00	-139920.35	-139920.35	*****
<b>**Fund 233</b>												
<b>**Department 001</b>												
233001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
233001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
233001336.000	LOCAL LAW ENF CE -REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
233001339.000	LOCAL POLICE CONT. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	9734.20	*****	-9734.20	-9734.20	*****
233001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
233001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
233001455.000	LOCAL - INTEREST	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	9734.20	0.00	-9734.20	-9734.20	*****
<b>SubTotal Fund 233</b>		0.00	0.00	0.00	0.00	0.00	0.00	9734.20	0.00	-9734.20	-9734.20	*****
<b>**Fund 243</b>												
<b>**Department 000</b>												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>**Department 001</b>												
243001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	610079.43	*****	-610079.43	-610079.43	*****
243001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	239625.13	*****	-239625.13	-239625.13	*****
243001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	126727.96	*****	-126727.96	-126727.96	*****
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	976432.52	0.00	-976432.52	-976432.52	*****
<b>SubTotal Fund 243</b>		0.00	0.00	0.00	0.00	0.00	0.00	976432.52	0.00	-976432.52	-976432.52	*****
<b>**Fund 245</b>												
<b>**Department 000</b>												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>**Department 001</b>												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
245001222.000	RAINY DAY/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001331.000	RAINY DAY/Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001333.000	Fire/Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001335.000	RAINY DAY Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001336.000	RAINY DAY Repairs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001339.000	RAINY DAY/Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	0.00	0.00	*****	0.00	0.00	*****
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001443.000	RAINY DAY IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****
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 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	193191.51	*****	-193191.51	-193191.51	*****
249001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
249001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
249001443.000	LIT Spec Police Improve. Other Than	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	193191.51	0.00	-193191.51	-193191.51	*****
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	0.00	193191.51	0.00	-193191.51	-193191.51	*****
**Fund 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1259.28	*****	-1259.28	-1259.28	*****
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	9853.91	*****	-9853.91	-9853.91	*****
321001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
321001339.000	RDC TIF #2 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
321001443.000	RDC TI F #2 IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
321001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****



## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11113.19	0.00	-11113.19	-11113.19	*****
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	11113.19	0.00	-11113.19	-11113.19	*****
**Fund 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5429.05	*****	-5429.05	-5429.05	*****
322001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	53009.66	*****	-53009.66	-53009.66	*****
322001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
322001449.000	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	58438.71	0.00	-58438.71	-58438.71	*****
SubTotal Fund 322		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*****
**Fund 331												
**Department 001												
331001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	11785.59	*****	-11785.59	-11785.59	*****
331001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	2244.87	*****	-2244.87	-2244.87	*****
331001438.030	Professional Services Bond Issue	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	14030.46	0.00	-14030.46	-14030.46	*****
SubTotal Fund 331		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*****
**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	*****	-5145.38	-5145.38	*****
337001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
337001439.000	2019 GO Refunding Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	899.93	*****	-899.93	-899.93	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*****
SubTotal Fund 337		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*****
**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	564500.00	0.00	-189500.00	0.00	0.00	187500.00	*****	187500.00	187500.00	*****
SubTotal Department 001		0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	*****
SubTotal Fund 350		0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	*****
**Fund 351												
**Department 001												
351001339.000	2009 Redevelopment - Paying Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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												
**Department 001												
352001351.000	REDEVE - Transfer of Surplus Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****
354001438.000	Paying Agent Fees	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 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	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 355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 356												

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
<b>**Department 001</b>												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 356</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 357</b>												
<b>**Department 001</b>												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
357001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 357</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 358</b>												
<b>**Department 001</b>												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 358</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 359</b>												
<b>**Department 001</b>												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	189500.00	0.00	0.00	0.00	*****	189500.00	189500.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189500.00</b>	<b>189500.00</b>	<b>*****</b>
<b>SubTotal Fund 359</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189500.00</b>	<b>189500.00</b>	<b>*****</b>
<b>**Fund 399</b>												
<b>**Department 001</b>												
399001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
399001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
399001999.000	RDC TI - 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 399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 401												
**Department 001												
401001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001443.000	CCI Improve Other Than Bldg	0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	*****	0.00	0.00	*****
401001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001449.000	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	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	*****
SubTotal Fund 401		0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	*****
**Fund 402												
**Department 001												
402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	*****	52671.47	52671.47	*****
402001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
402001999.000	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	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	*****
SubTotal Fund 402		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	*****

\*\*Fund 410

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
<b>**Department 000</b>												
410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>**Department 001</b>												
410001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
410001438.000	CUM. FIRE FUND INTEREST	0.00	12877.00	0.00	0.00	0.00	0.00	0.00	*****	12877.00	12877.00	*****
410001439.000	CUM. FIRE FUND PRINCIPAL	0.00	60073.00	0.00	0.00	0.00	0.00	0.00	*****	60073.00	60073.00	*****
410001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
410001444.000	CUM.FIRE MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
410001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
410001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
410001999.000	CUM FIRE UNAPPROPRIATED	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	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	*****
<b>SubTotal Fund 410</b>		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	*****
<b>**Fund 412</b>												
<b>**Department 001</b>												
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	*****
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>SubTotal Fund 412</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>**Fund 443</b>												
<b>**Department 001</b>												
443001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
443001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
443001336.000	RIVER RD ARRA REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
443001339.000	RIVER RD ARRA OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>SubTotal Fund 443</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
<b>**Fund 444</b>												
<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	*****
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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	*****
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 444		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	7852.08	185388.17	*****	-185388.17	-185388.17	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	11041.70	*****	-11041.70	-11041.70	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3152.99	73046.86	*****	-73046.86	-73046.86	*****
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2242.88	52554.94	*****	-52554.94	-52554.94	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	55880.65	*****	-55880.65	-55880.65	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	667.03	*****	-667.03	-667.03	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	500.35	5706.54	*****	-5706.54	-5706.54	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	445.00	22603.55	*****	-22603.55	-22603.55	*****
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	4835.91	64201.86	*****	-64201.86	-64201.86	*****
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	115.34	2550.31	*****	-2550.31	-2550.31	*****
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	5531.74	*****	-5531.74	-5531.74	*****
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	439.81	10805.55	*****	-10805.55	-10805.55	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	4259.46	17517.12	*****	-17517.12	-17517.12	*****
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2046.87	*****	-2046.87	-2046.87	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34591.23	*****	-34591.23	-34591.23	*****
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1362.79	42450.89	*****	-42450.89	-42450.89	*****
601001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	0.00	62302.45	*****	-62302.45	-62302.45	*****
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	*****	-342.43	-342.43	*****
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	8405.84	*****	-8405.84	-8405.84	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	13200.00	*****	-13200.00	-13200.00	*****
601001390.000	BAD DEBT EXPENSE	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	1031.28	12851.44	*****	-12851.44	-12851.44	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	42531.94	*****	-42531.94	-42531.94	*****
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	8588.94	*****	-8588.94	-8588.94	*****
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	17.06	482.03	*****	-482.03	-482.03	*****
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	46.49	913.44	*****	-913.44	-913.44	*****
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12485.46	*****	-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	*****	-1295.02	-1295.02	*****
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	16934.00	*****	-16934.00	-16934.00	*****
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	67420.00	*****	-67420.00	-67420.00	*****
601001462.000	WATER OPERATING TRANSFER TO	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	*****
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	*****	0.00	0.00	*****
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	*****	-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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	27501.44	1199338.00	0.00	-1199338.00	-1199338.00	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	27501.44	1199338.00	0.00	-1199338.00	-1199338.00	*****
**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	*****
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
602001339.000	B&I Paying Agent/Continuing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	105219.25	*****	-105219.25	-105219.25	*****
602001600.000	Water-Council-Interfund Transfer	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	105219.25	0.00	-105219.25	-105219.25	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	0.00	105219.25	0.00	-105219.25	-105219.25	*****
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	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	24500.00	*****	-24500.00	-24500.00	*****
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	0.00	24500.00	0.00	-24500.00	-24500.00	*****
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	24500.00	0.00	-24500.00	-24500.00	*****

\*\*Fund 604

\*\*Department 001

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	450.00	6970.00	*****	-6970.00	-6970.00	*****
604001998.000	WATER METER CORRECT	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	450.00	6970.00	0.00	-6970.00	-6970.00	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	450.00	6970.00	0.00	-6970.00	-6970.00	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1842.00	76649.67	*****	-76649.67	-76649.67	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10819.63	251552.91	*****	-251552.91	-251552.91	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3153.00	73047.05	*****	-73047.05	-73047.05	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	11041.60	*****	-11041.60	-11041.60	*****
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2073.92	51917.32	*****	-51917.32	-51917.32	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	81549.41	*****	-81549.41	-81549.41	*****
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1173.03	30529.22	*****	-30529.22	-30529.22	*****
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	*****	-470.59	-470.59	*****
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	*****	-665.00	-665.00	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	9739.70	56951.74	*****	-56951.74	-56951.74	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	197.06	6401.38	*****	-6401.38	-6401.38	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1179.47	*****	-1179.47	-1179.47	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1340.08	17048.33	*****	-17048.33	-17048.33	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	91.49	888.12	*****	-888.12	-888.12	*****
606001225.000	STORMWATER Materials & Supplies	0.00	0.00	0.00	0.00	0.00	4402.12	7348.47	*****	-7348.47	-7348.47	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	54.90	14811.57	*****	-14811.57	-14811.57	*****
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 & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	18212.58	*****	-18212.58	-18212.58	*****
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	115.34	2466.52	*****	-2466.52	-2466.52	*****
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	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	224.32	8595.82	*****	-8595.82	-8595.82	*****
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	1936.34	*****	-1936.34	-1936.34	*****
606001334.000	WWTP (Cell Stipend) Comm	0.00	0.00	0.00	0.00	0.00	100.00	7688.14	*****	-7688.14	-7688.14	*****
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	5342.70	*****	-5342.70	-5342.70	*****
606001336.000	SEWER-Contract System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	12692.69	*****	-12692.69	-12692.69	*****
606001337.000	WWTP Printing & ADS	0.00	0.00	0.00	0.00	0.00	0.00	743.96	*****	-743.96	-743.96	*****
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	4259.46	107997.15	*****	-107997.15	-107997.15	*****
606001339.000	Sewer Other Charges	0.00	0.00	0.00	0.00	0.00	121.48	4478.56	*****	-4478.56	-4478.56	*****
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	70355.22	447242.73	*****	-447242.73	-447242.73	*****



## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	34079.48	43714.48	*****	-43714.48	-43714.48	*****
606001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7117.06	*****	-7117.06	-7117.06	*****
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	16181.58	*****	-16181.58	-16181.58	*****
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5895.57	*****	-5895.57	-5895.57	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	36.41	73722.18	*****	-73722.18	-73722.18	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	410.88	8739.75	*****	-8739.75	-8739.75	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2333.20	28321.98	*****	-28321.98	-28321.98	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	16864.15	*****	-16864.15	-16864.15	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	13200.00	*****	-13200.00	-13200.00	*****
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	956.28	7911.54	*****	-7911.54	-7911.54	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4100.59	*****	-4100.59	-4100.59	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	40907.57	*****	-40907.57	-40907.57	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	41.57	1344.91	*****	-1344.91	-1344.91	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	10069.27	*****	-10069.27	-10069.27	*****
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12485.46	*****	-12485.46	-12485.46	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1295.02	*****	-1295.02	-1295.02	*****
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	122811.25	*****	-122811.25	-122811.25	*****
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	5365.00	19183.00	*****	-19183.00	-19183.00	*****
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	210117.00	*****	-210117.00	-210117.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	*****	-365000.00	-365000.00	*****
606001998.000	Sewer Corrections	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	154971.27	2308431.40	0.00	-2308431.40	-2308431.40	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	154971.27	2308431.40	0.00	-2308431.40	-2308431.40	*****

\*\*Fund 607

\*\*Department 001

607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	58101.25	*****	-58101.25	-58101.25	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	210000.00	*****	-210000.00	-210000.00	*****
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
607001461.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	23100.00	124200.00	*****	-124200.00	-124200.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	23100.00	392301.25	0.00	-392301.25	-392301.25	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	23100.00	392301.25	0.00	-392301.25	-392301.25	*****
**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	WWTP-COLLREPLACEMENT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	8808.00	53437.79	*****	-53437.79	-53437.79	*****
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	8808.00	53437.79	0.00	-53437.79	-53437.79	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	8808.00	53437.79	0.00	-53437.79	-53437.79	*****
**Fund 631												
**Department 001												
631001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	11787.25	370838.00	*****	-370838.00	-370838.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	11787.25	370838.00	0.00	-370838.00	-370838.00	*****
SubTotal Fund 631		0.00	0.00	0.00	0.00	0.00	11787.25	370838.00	0.00	-370838.00	-370838.00	*****
**Fund 632												
**Department 001												
632001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
632001338.000	SEWER - Bond Principal Paid	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 633												
**Department 001												
633001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	210400.00	*****	-210400.00	-210400.00	*****
633001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	58101.25	*****	-58101.25	-58101.25	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	268501.25	0.00	-268501.25	-268501.25	*****
SubTotal Fund 633		0.00	0.00	0.00	0.00	0.00	0.00	268501.25	0.00	-268501.25	-268501.25	*****
**Fund 635												
**Department 001												
635001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
635001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001231.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
635001998.000	Park One Water Corrections	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 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 637												
**Department 295												
637295211.000	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 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 640												
**Department 001												
640001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001222.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001223.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001336.000	PARK ONE COLLECTIONS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001339.000	PARK ONE COLLECTIONS OTHER	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	UNENCUM	UNEXPEND	%
640001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
640001600.000	Park One Interfund Transfer	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 640		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	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 772												
**Department 001												
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	63000.00	*****	-63000.00	-63000.00	*****
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	25911.43	*****	-25911.43	-25911.43	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	88911.43	0.00	-88911.43	-88911.43	*****
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	88911.43	0.00	-88911.43	-88911.43	*****
**Fund 774												
**Department 001												
774001341.000	SRF CO - Construction Payments	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 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6873.76	167632.53	*****	-167632.53	-167632.53	*****
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3758.54	98312.09	*****	-98312.09	-98312.09	*****
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	40590.93	*****	-40590.93	-40590.93	*****
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	22228.66	*****	-22228.66	-22228.66	*****
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	832.69	19111.50	*****	-19111.50	-19111.50	*****

## Appropriation Report

Date: 11/13/2020 08:33:40 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	56989.86	*****	-56989.86	-56989.86	*****
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	1365.00	*****	-1365.00	-1365.00	*****
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	1507.53	130333.61	*****	-130333.61	-130333.61	*****
806001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	879.01	22992.43	*****	-22992.43	-22992.43	*****
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	44083.90	1163130.85	*****	-1163130.85	-1163130.85	*****
806001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
806001998.000	Payroll Corrections	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	58146.37	1722687.46	0.00	-1722687.46	-1722687.46	*****
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	58146.37	1722687.46	0.00	-1722687.46	-1722687.46	*****
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	348984.83	0.00	768245.26	13312106.24	0.00	-7018216.72	-7018216.72	*****