

Appropriation Report

All Appropriations

Check Date From 02/01/2021 Thru 02/28/2021

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730000.00	-730000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730000.00	-730000.00	***.***%
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	-2000.00	0.00	0.00	0.00	2208.34	0.00	-4208.42	-4208.42	90.98%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	-1000.00	0.00	0.00	0.00	168.97	0.00	-196.61	-196.61	91.55%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	-600.00	0.00	0.00	429.78	619.12	0.00	-457.70	-457.70	-54.78%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	-500.00	0.00	0.00	0.00	0.00	0.00	274.02	274.02	100.00%
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	***.***%
101001331.000	Adm. TC Professional Services	0.00	50000.00	422000.00	0.00	0.00	29388.45	150490.95	0.00	-170049.81	-170049.81	68.11%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	3200.00	0.00	0.00	193.20	2681.87	0.00	-3265.89	-3265.89	70.84%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	-3375.35	0.00	0.00	0.00	0.00	0.00	273.85	273.85	100.00%
101001334.000	Adm. TC Insurance	0.00	100000.00	-42248.80	0.00	0.00	503.89	936.58	0.00	-936.58	-936.58	98.37%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	-600.00	0.00	0.00	133.41	239.66	0.00	-157.94	-157.94	87.38%
101001337.000	Adm. TC Rentals	0.00	10000.00	4400.00	0.00	0.00	1291.67	3185.09	0.00	-3185.09	-3185.09	77.88%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-350175.85	0.00	0.00	47590.18	99304.03	0.00	-184604.51	-184604.51	80.89%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	-11872.00	0.00	0.00	411.23	2711.23	0.00	-3869.18	-3869.18	66.64%
101001371.000	Adm. TC Rents	0.00	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	0.00	0.00	0.00	0.00	100.00%
101001443.000	Adm. Improvements Other Than	0.00	100000.00	-100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001444.000	Adm. Machinery & Equipment	0.00	3000.00	-2452.00	0.00	0.00	0.00	17.99	0.00	515.31	515.31	96.71%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.60	-14.60	***.***%
SubTotal Department 001		0.00	1198000.00	0.00	0.00	0.00	79941.81	262563.83	0.00	-369883.15	-369883.15	78.08%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	19514.17	83032.74	0.00	-43804.94	-43804.94	87.22%
101002112.000	Marshal Employee Benefits	0.00	370000.00	0.00	0.00	0.00	4590.15	26417.95	0.00	75527.27	75527.27	92.86%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	177.47	713.04	0.00	911.53	911.53	76.23%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1001.06	5202.21	0.00	-913.93	-913.93	82.65%
101002223.000	Marshal Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	271.20	271.20	0.00	3897.89	3897.89	95.48%
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00%

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	Marshal Comm. & Trans.	0.00	8000.00	2400.00	0.00	0.00	11.30	528.74	0.00	-1652.71	-1652.71	94.91%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1967.20	1967.20	100.00%
101002335.000	Marshal Utility Services	0.00	5000.00	0.00	0.00	0.00	309.06	910.65	0.00	-775.50	-775.50	81.78%
101002336.000	Marshal Repairs & Maintenance	0.00	12000.00	-2400.00	0.00	0.00	133.39	543.00	0.00	293.81	293.81	94.34%
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 Other Services & Charges	2101.03	1000.00	0.00	0.00	0.00	393.21	1054.74	2101.03	-1797.86	-1797.86	65.98%
101002444.000	Marshal Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	0.00	165.00	77583.95	35422.60	35422.60	99.91%
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	26401.01	118839.27	79684.98	69725.36	69725.36	90.80%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5158.60	16220.26	0.00	-7940.73	-7940.73	88.81%
101003112.000	TM Employee Benefits	0.00	80000.00	0.00	0.00	0.00	1559.59	6644.45	0.00	-69.16	-69.16	91.69%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	93.26	376.57	0.00	1010.26	1010.26	90.58%
101003222.000	TM Operating Supplies	0.00	6000.00	1000.00	0.00	0.00	141.23	294.86	0.00	-1080.58	-1080.58	95.78%
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	-135.82	-135.82	*** **%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1357.11	-1357.11	*** **%
101003332.000	TM Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	26.29	436.85	0.00	-1725.68	-1725.68	91.26%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	22.71	0.00	2852.39	2852.39	99.24%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	266.87	833.63	0.00	-770.14	-770.14	83.32%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	133.39	543.00	0.00	-484.39	-484.39	81.90%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003339.000	TM Other Services & Charges	0.00	5000.00	0.00	0.00	0.00	518.42	1163.93	0.00	1444.19	1444.19	76.72%
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 & Equipment	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	2010.95	2010.95	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	7897.65	26536.26	0.00	-1245.82	-1245.82	90.06%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65405.00	0.00	0.00	0.00	1544.85	4775.78	0.00	19240.24	19240.24	92.69%
101004112.000	CT Employee Benefits	0.00	26265.00	0.00	0.00	0.00	290.98	888.36	0.00	17590.23	17590.23	96.61%
101004221.000	CT Office Supplies	0.00	500.00	0.00	0.00	0.00	32.69	158.22	0.00	-130.12	-130.12	68.35%
101004222.000	CT Operating Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	-272.36	-272.36	100.00%
101004223.000	CT 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	CT - Professional Services	0.00	30000.00	-2478.41	0.00	0.00	0.00	0.00	0.00	21369.14	21369.14	100.00%
101004332.000	CT Comm. & Trans.	0.00	3000.00	1720.03	0.00	0.00	35.40	593.70	0.00	-696.68	-696.68	87.42%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	173.20	173.20	100.00%
101004336.000	CT Repairs & Maintenance	0.00	700.00	758.38	0.00	0.00	106.25	212.50	0.00	-128.48	-128.48	85.42%
101004339.000	CT Other Services & Charges	0.00	5150.00	0.00	0.00	0.00	388.94	1093.36	0.00	-3484.54	-3484.54	78.76%
101004444.000	CT Machinery & Equipment	0.00	1074.00	0.00	0.00	0.00	0.00	0.00	0.00	169.31	169.31	100.00%

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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
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	-10313.49	0.00	0.00	0.00	0.00	-20626.98	-20626.98	100.00%
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	133900.00	0.00	-10313.49	0.00	2399.11	7721.92	0.00	34002.96	34002.96	93.75%
SubTotal Fund 101		79684.98	2811400.00	0.00	-10313.49	0.00	116639.58	415661.28	79684.98	-997400.65	-997400.65	85.57%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	-59000.00	0.00	0.00	0.00	1791.67	0.00	-1186.67	-1186.67	98.72%
111001112.000	FIRE Dept Employee Benefits	0.00	20000.00	-9500.00	0.00	0.00	0.00	137.06	0.00	321.39	321.39	98.69%
111001221.000	FIRE Dept Office Supplies	85.55	5000.00	-2000.00	0.00	0.00	104.98	104.98	85.55	247.15	247.15	96.59%
111001222.000	FIRE Dept Operating Supplies	6952.61	57000.00	-28000.00	0.00	0.00	1060.70	2615.76	6952.61	-2422.15	-2422.15	92.72%
111001223.000	FIRE Dept Repair & Maint Supplies	602.55	15500.00	-8500.00	0.00	0.00	408.59	1729.14	602.55	-1259.98	-1259.98	77.25%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	0.00	-1250.00	-1250.00	***.***%
111001332.000	FIRE Dept - Comm. & Trans.	0.00	10000.00	13.91	0.00	0.00	192.43	943.57	0.00	-1875.57	-1875.57	90.57%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	-1754.52	0.00	0.00	0.00	0.00	0.00	191.23	191.23	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	-8080.92	0.00	0.00	503.88	503.88	0.00	549.20	549.20	97.33%
111001335.000	FIRE D -Utility Services	0.00	11000.00	3240.61	0.00	0.00	371.57	1602.95	0.00	-1602.95	-1602.95	88.74%
111001336.000	Fire Dept Repairs & Maintenance	0.00	37000.00	-3000.00	0.00	3000.00	362.44	2296.41	0.00	577.57	3577.57	93.24%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
111001339.000	FIRE DEPT Other Services &	184.00	19000.00	1404.60	0.00	0.00	1241.83	1332.15	184.00	-1332.15	-1332.15	93.52%
111001444.000	Fire Dept. Machinery & Equipment	13152.00	86000.00	115176.32	0.00	18000.00	9475.70	13342.61	13152.00	-3970.13	14029.87	93.77%
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	***.***%
SubTotal Department 001		20976.71	589500.00	0.00	0.00	21000.00	14972.12	27650.18	20976.71	-13013.06	7986.94	95.47%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	21000.00	14972.12	27650.18	20976.71	-13013.06	7986.94	95.47%
**Fund 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-361975.00	-361975.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-361975.00	-361975.00	***.***%
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-361975.00	-361975.00	***.***%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	243.75	650.00	0.00	3443.11	3443.11	93.50%
184001112.000	COMM ASST Employee Benefits	0.00	1200.00	0.00	0.00	0.00	18.64	49.72	0.00	678.91	678.91	95.85%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	37.51	80.97	0.00	358.93	358.93	86.50%
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%

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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
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	1350.00	0.00	1650.00	1650.00	55.00%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	89.77	0.00	-153.75	-153.75	82.04%
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	2000.00	0.00	0.00	0.00	303.36	0.00	-164.31	-164.31	84.83%
184001345.000	Comm Asst Shelter	0.00	45000.00	0.00	0.00	0.00	1125.00	1775.00	0.00	21450.00	21450.00	96.05%
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	0.00	2375.85	0.00	18037.64	18037.64	94.85%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	373.36	0.00	704.00	704.00	81.33%
184001444.000	COMM ASST Machinery &	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	1424.90	7048.03	0.00	47004.53	47004.53	93.67%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	1424.90	7048.03	0.00	47004.53	47004.53	93.67%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	-15000.00	0.00	0.00	9859.57	26823.30	0.00	-7293.95	-7293.95	87.22%
201001112.000	STREET Employee Benefits	0.00	140000.00	-17000.00	0.00	0.00	2610.94	11250.24	0.00	11308.35	11308.35	90.85%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	98.46	133.71	0.00	118.98	118.98	86.62%
201001222.000	STREET Operating Supplies	0.00	140000.00	-23050.70	0.00	0.00	8531.49	23984.52	0.00	-20677.44	-20677.44	79.49%
201001223.000	STREET Repair & Maint Supplies	0.00	30000.00	-7000.00	0.00	0.00	1881.03	12128.09	0.00	-8677.23	-8677.23	47.26%
201001331.000	STREET Professional Services	0.00	35000.00	86816.76	0.00	0.00	0.00	4955.68	0.00	-4955.68	-4955.68	95.93%
201001332.000	STREET Comm. & Trans.	0.00	4000.00	-2000.00	0.00	0.00	39.41	1153.65	0.00	-152.17	-152.17	42.31%
201001333.000	STREET Printing & Advertising	0.00	2000.00	-1200.00	0.00	0.00	0.00	0.00	0.00	512.53	512.53	100.00%
201001335.000	STREET Utility Services	0.00	60000.00	-8531.75	0.00	0.00	3613.29	8364.16	0.00	-8632.97	-8632.97	83.74%
201001336.000	STREET Repairs & Maintenance	0.00	30000.00	33211.34	0.00	0.00	2305.31	16048.73	0.00	-16048.73	-16048.73	74.61%
201001337.000	STREET Rentals	0.00	10000.00	-10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001339.000	STREET Other Services & Charges	0.00	7000.00	2636.36	0.00	0.00	662.27	3443.36	0.00	-3443.36	-3443.36	64.26%
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	13200.00	0.00	-21403.15	-21403.15	62.60%
201001439.000	STREET Bond Interest	0.00	15735.00	0.00	0.00	0.00	0.00	2173.64	0.00	8841.12	8841.12	86.18%
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	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001443.000	STREET Improvements Other Than	0.00	44181.00	-27882.01	0.00	0.00	67358.90	67358.90	0.00	-65969.06	-65969.06	***.***%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	728.96	728.96	100.00%
201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122022.50	-122022.50	***.***%
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	96960.67	191017.98	0.00	-257766.30	-257766.30	78.39%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	96960.67	191017.98	0.00	-257766.30	-257766.30	78.39%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	146633.05	0.00	-146633.05	-146633.05	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	162696.67	0.00	-162696.67	-162696.67	***.***%
202001443.000	LRS Improvements Other than	0.00	250000.00	0.00	248155.20	0.00	0.00	0.00	0.00	250000.00	250000.00	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	***.***%
SubTotal Department 001		0.00	250000.00	0.00	248155.20	0.00	0.00	309329.72	0.00	-59329.72	-59329.72	37.90%
SubTotal Fund 202		0.00	250000.00	0.00	248155.20	0.00	0.00	309329.72	0.00	-59329.72	-59329.72	37.90%
**Fund 203												
**Department 001												
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	100477.50	0.00	0.00	146633.06	0.00	-146633.06	-146633.06	-45.93%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	100477.50	0.00	0.00	146633.06	0.00	-146633.06	-146633.06	-45.93%
SubTotal Fund 203		0.00	0.00	0.00	100477.50	0.00	0.00	146633.06	0.00	-146633.06	-146633.06	-45.93%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2479.54	6477.34	0.00	10926.89	10926.89	90.03%
204001112.000	PARK Employee Benefits	0.00	32000.00	0.00	0.00	0.00	969.18	1800.20	0.00	19803.14	19803.14	94.37%
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	98.45	133.70	0.00	-267.40	-267.40	73.26%
204001222.000	PARK Operating Supplies	0.00	20000.00	-7060.66	0.00	0.00	1623.64	1649.41	0.00	266.39	266.39	87.25%
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	-2504.02	0.00	0.00	0.00	8035.67	0.00	-3763.64	-3763.64	-7.19%
204001331.000	PARK Professional Service	0.00	5000.00	-3450.25	0.00	0.00	0.00	0.00	0.00	1199.75	1199.75	100.00%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	39.41	77.81	0.00	424.82	424.82	92.21%
204001333.000	PARK Printing & Advertising	0.00	1500.00	-900.00	0.00	0.00	0.00	0.00	0.00	567.20	567.20	100.00%
204001335.000	PARK Utility Services	0.00	10000.00	7988.02	0.00	0.00	342.72	2088.12	0.00	-3096.64	-3096.64	88.39%
204001336.000	PARK Repairs & Maintenance	0.00	10000.00	3758.25	0.00	0.00	133.39	5315.46	0.00	-5315.46	-5315.46	61.36%
204001337.000	Park - Rentals	0.00	80000.00	6800.56	0.00	0.00	7233.38	14466.76	0.00	-14466.76	-14466.76	83.33%
204001339.000	PARK Other Serv & Charges	0.00	10000.00	7968.10	0.00	0.00	200.00	493.75	0.00	-358.05	-358.05	97.25%
204001438.000	PARK Debt Service (GO Bond	0.00	52000.00	20415.68	0.00	0.00	0.00	34800.00	0.00	-34800.00	-34800.00	51.94%
204001439.000	PARK G.O. Bond Interest Payment	0.00	35000.00	-20415.68	0.00	0.00	0.00	5730.52	0.00	1342.70	1342.70	60.70%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 Improvements Other Than	0.00	59913.00	-28444.50	0.00	0.00	0.00	536.46	0.00	12656.81	12656.81	98.29%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	15844.50	0.00	0.00	0.00	0.00	0.00	-231.00	-231.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	396913.00	0.00	0.00	0.00	13119.71	81605.20	0.00	-15111.25	-15111.25	79.44%
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	13119.71	81605.20	0.00	-15111.25	-15111.25	79.44%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	5000.00	-1026.00	0.00	0.00	0.00	0.00	0.00	1536.50	1536.50	100.00%
205001339.000	Cemetery Other Services &	0.00	6000.00	2490.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
205001443.000	Cemetery Improvements Other	0.00	2264.00	-1464.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	0.00	0.00	2936.50	2936.50	100.00%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	0.00	0.00	0.00	2936.50	2936.50	100.00%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	13245.00	0.00	-38196.70	-38196.70	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-164655.16	-164655.16	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	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	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	***.***%
218001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVLOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10313.49	-10313.49	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	73245.00	0.00	-213165.35	-213165.35	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	73245.00	0.00	-213165.35	-213165.35	***.***%
**Fund 233												
**Department 001												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
245001333.000	Fire/Communication &	0.00	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	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	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	0.00	***.***%
245001341.000	Fire/Utilities	0.00	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	0.00	***.***%
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	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	0.00	***.***%
245001443.000	RAINY DAY Improvements Other	0.00	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	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	0.00	***.***%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	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	97921.86	0.00	-291113.37	-291113.37	***.***%
249001381.000	LIT Public Safety Principal	0.00	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	0.00	***.***%
249001443.000	LIT Spec Police Improvements	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	97921.86	0.00	-291113.37	-291113.37	***.***%
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-291113.37	-291113.37	***.***%
**Fund 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2745.00	0.00	-4004.28	-4004.28	***.***%
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-24853.91	-24853.91	***.***%
321001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	***.***%
321001443.000	RDC TI F #2 Improvements Other	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17745.00	0.00	-28858.19	-28858.19	***.***%
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	17745.00	0.00	-28858.19	-28858.19	***.***%
**Fund 322												
**Department 001												

Appropriation Report

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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
410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
410001438.000	CUM FIRE Interest	0.00	12877.00	0.00	0.00	0.00	0.00	0.00	0.00	12877.00	12877.00	100.00%
410001439.000	CUM FIRE Principal	0.00	60073.00	0.00	0.00	0.00	0.00	0.00	0.00	60073.00	60073.00	100.00%
410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
410001444.000	CUM FIRE Machinery & Equipment	0.00	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	0.00	***.***%
410001454.000	CFF INVESTMENTS	0.00	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	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	0.00	***.***%
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 443												
**Department 001												
443001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
443001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
443001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
443001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	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	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	0.00	***.***%
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	***.***%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	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

Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	8207.53	25619.96	0.00	-237084.56	-237084.56	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1104.17	0.00	-14354.21	-14354.21	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3125.49	9672.43	0.00	-93070.26	-93070.26	***.***%
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2287.65	6877.98	0.00	-66555.02	-66555.02	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	6016.29	0.00	-73929.52	-73929.52	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	***.***%
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	374.93	947.41	0.00	-7074.81	-7074.81	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	1146.51	1486.51	0.00	-26850.06	-26850.06	***.***%
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	525.78	2691.87	0.00	-75776.47	-75776.47	***.***%
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	205.10	265.93	0.00	-2897.37	-2897.37	***.***%
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	470.70	2764.07	0.00	-15560.52	-15560.52	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	2387.70	0.00	-19904.82	-19904.82	***.***%
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	106.25	212.50	0.00	-212.50	-212.50	***.***%
601001339.000	WATER - Other Services and	0.00	0.00	0.00	0.00	0.00	2898.96	3500.25	0.00	-5637.12	-5637.12	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	503.89	503.89	0.00	-35095.12	-35095.12	***.***%
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	465.61	5082.98	0.00	-54111.23	-54111.23	***.***%
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	27.14	432.11	0.00	-95112.76	-95112.76	***.***%
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	1747.20	2855.20	0.00	-3197.63	-3197.63	***.***%
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	58.48	437.73	0.00	-8970.07	-8970.07	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1291.66	3185.08	0.00	-17585.08	-17585.08	***.***%
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	0.00	185.04	0.00	-48732.63	-48732.63	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	3649.69	0.00	-55149.53	-55149.53	***.***%
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12053.79	-12053.79	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	12.71	60.13	0.00	-572.74	-572.74	***.***%
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	69.44	178.92	0.00	-1185.99	-1185.99	***.***%
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	6000.00	0.00	-18485.46	-18485.46	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	988.02	0.00	-2283.04	-2283.04	***.***%
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	73.00	85.50	0.00	-17915.36	-17915.36	***.***%
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	-89890.00	-89890.00	***.***%

Appropriation Report

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APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36000.00	-36000.00	***.***%
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	0.00	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	23598.03	87191.36	0.00	-1506446.44	-1506446.44	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	23598.03	87191.36	0.00	-1506446.44	-1506446.44	***.***%
**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 Agent/Continuing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105219.25	-105219.25	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	***.***%
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62413.00	-62413.00	***.***%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62413.00	-62413.00	***.***%
**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	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	0.00	0.00	-62413.00	-62413.00	***.***%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	675.00	1705.00	0.00	-9480.00	-9480.00	***.***%
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	675.00	1705.00	0.00	-9480.00	-9480.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	675.00	1705.00	0.00	-9480.00	-9480.00	***.***%

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APPRACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1942.35	6901.35	0.00	-89878.72	-89878.72	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10717.25	36495.91	0.00	-324410.66	-324410.66	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3125.49	9672.44	0.00	-93070.48	-93070.48	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1104.16	0.00	-14354.08	-14354.08	***.***%
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2068.37	6371.08	0.00	-64532.04	-64532.04	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	7994.71	0.00	-105533.54	-105533.54	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1170.76	4033.91	0.00	-38679.19	-38679.19	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470.59	-470.59	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665.00	-665.00	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2695.95	9688.25	0.00	-73360.89	-73360.89	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	207.13	302.78	0.00	-8455.62	-8455.62	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	423.03	0.00	-1640.16	-1640.16	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	679.01	868.08	0.00	-19036.49	-19036.49	***.***%
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	243.81	243.81	0.00	-1259.93	-1259.93	***.***%
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	-7418.47	-7418.47	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2265.60	2590.25	0.00	-19347.20	-19347.20	***.***%
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	42.48	1072.53	0.00	-20793.69	-20793.69	***.***%
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	205.07	265.89	0.00	-2813.53	-2813.53	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	270.42	4187.15	0.00	-14330.98	-14330.98	***.***%
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	225.00	628.08	0.00	-2597.32	-2597.32	***.***%
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	344.09	1728.95	0.00	-10415.97	-10415.97	***.***%
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	971.40	0.00	-6799.80	-6799.80	***.***%
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	133.39	2072.20	0.00	-67319.09	-67319.09	***.***%
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-743.96	-743.96	***.***%
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	354.73	0.00	-108900.12	-108900.12	***.***%
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	902.40	2315.17	0.00	-6887.35	-6887.35	***.***%
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	23361.42	45345.96	0.00	-542137.89	-542137.89	***.***%
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	-7887.06	-7887.06	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7400.00	0.00	-23581.58	-23581.58	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	651.21	0.00	-7627.18	-7627.18	***.***%

APPRACCOUNTS.FRX

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	160.74	9393.71	0.00	-97072.56	-97072.56	*** **%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	465.61	1424.09	0.00	-11188.51	-11188.51	*** **%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2348.20	4681.40	0.00	-35336.58	-35336.58	*** **%
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1155.00	0.00	-18145.65	-18145.65	*** **%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1291.67	3185.07	0.00	-17585.07	-17585.07	*** **%
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	*** **%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	86.54	0.00	-8924.70	-8924.70	*** **%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4100.59	-4100.59	*** **%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	1007.78	1007.78	0.00	-41915.35	-41915.35	*** **%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	11.52	282.18	0.00	-1853.64	-1853.64	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	8500.00	8523.35	0.00	-18592.62	-18592.62	*** **%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	-18485.46	-18485.46	*** **%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	988.02	0.00	-2283.04	-2283.04	*** **%
606001444.000	WWTP -Machinery & Equipmnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122811.25	-122811.25	*** **%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	-20091.36	-20091.36	*** **%
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299317.00	-299317.00	*** **%
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35340.00	-35340.00	*** **%
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	*** **%
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	*** **%
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	64941.21	191262.67	0.00	-2846706.44	-2846706.44	*** **%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	64941.21	191262.67	0.00	-2846706.44	-2846706.44	*** **%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	26963.75	26963.75	0.00	-85065.00	-85065.00	*** **%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	0.00	-315000.00	-315000.00	*** **%
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	0.00	*** **%
607001461.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	69300.00	0.00	-193500.00	-193500.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	131963.75	201263.75	0.00	-593565.00	-593565.00	*** **%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	131963.75	201263.75	0.00	-593565.00	-593565.00	*** **%

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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
640001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
640001600.000	Park One 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	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	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 772												
**Department 001												
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00	***.***%
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25911.43	-25911.43	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88911.43	-88911.43	***.***%
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	16835.79	0.00	-207277.83	-207277.83	***.***%
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	11235.70	21294.06	0.00	-139726.39	-139726.39	***.***%
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5362.78	13083.60	0.00	-64437.79	-64437.79	***.***%
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2390.16	5896.00	0.00	-32965.24	-32965.24	***.***%
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	885.36	2620.69	0.00	-24209.42	-24209.42	***.***%
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1057.29	5309.89	0.00	-72481.71	-72481.71	***.***%
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	195.00	0.00	-1775.00	-1775.00	***.***%
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	1269.53	3177.07	0.00	-136562.97	-136562.97	***.***%
806001932.000	Voluntary Civil Perf	0.00	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	924.47	3276.86	0.00	-30974.88	-30974.88	***.***%

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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
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	46038.40	166900.82	0.00	-1592915.95	-1592915.95	***.***%
806001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	69228.69	238589.78	0.00	-2303327.18	-2303327.18	***.***%
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	69228.69	238589.78	0.00	-2303327.18	-2303327.18	***.***%
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	958832.03	21000.00	535023.66	2163772.04	100661.69	-11540389.93	-11519389.93	68.65%

