

## Appropriation Report

All Appropriations

Check Date From 03/01/2021 Thru 03/31/2021

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
<b>**Fund 101</b>												
<b>**Department 000</b>												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<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	*** **0
<b>**Department 001</b>												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	4416.68	0.00	22083.32	22083.32	83.33%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	337.94	0.00	2662.06	2662.06	88.73%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	41.00	660.12	0.00	339.88	339.88	33.98%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	*** **0
101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	59387.25	131284.20	0.00	18715.80	18715.80	12.47%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	194.40	3711.30	0.00	8288.70	8288.70	69.07%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	94.54	94.54	0.00	4905.46	4905.46	98.10%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	936.58	0.00	99063.42	99063.42	99.06%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	293.66	533.32	0.00	1966.68	1966.68	78.66%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1291.67	4476.76	0.00	5523.24	5523.24	55.23%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	47334.88	446883.15	0.00	423116.85	423116.85	48.63%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	690.00	3401.23	0.00	16598.77	16598.77	82.99%
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	*** **0
101001441.000	Adm. TC Land	0.00	0.00	95774.00	0.00	0.00	0.00	95774.00	0.00	0.00	0.00	0.00%
101001443.000	Adm. Improvements Other Than	0.00	119000.00	-95774.00	0.00	0.00	0.00	0.00	0.00	23226.00	23226.00	100.00%
101001444.000	Adm. Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	17.99	0.00	2982.01	2982.01	99.40%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		0.00	1323000.00	0.00	0.00	0.00	109327.40	692527.81	0.00	630472.19	630472.19	47.65%
<b>**Department 002</b>												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	22999.89	126931.75	0.00	593068.25	593068.25	82.37%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	4799.39	47713.33	0.00	242286.67	242286.67	83.54%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	713.04	0.00	2286.96	2286.96	76.23%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	807.12	6009.33	0.00	23990.67	23990.67	79.96%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	42.24	313.44	0.00	3686.56	3686.56	92.16%
101002331.000	Marshal Prof. Services	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
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	31.25	1218.73	0.00	12281.27	12281.27	90.97%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	13.80	13.80	0.00	1986.20	1986.20	99.31%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	0.00	1243.99	0.00	5756.01	5756.01	82.22%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	499.15	1042.15	0.00	8957.85	8957.85	89.57%
101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101002339.000	Marshal Other Services & Charges	0.00	2000.00	0.00	0.00	0.00	610.93	1665.67	0.00	334.33	334.33	16.71%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	600.00	765.00	0.00	129235.00	129235.00	99.41%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	30403.77	187630.23	0.00	1024869.77	1024869.77	84.52%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5111.00	26466.06	0.00	118533.94	118533.94	81.74%
101003112.000	TM Employee Benefits	0.00	80000.00	0.00	0.00	0.00	1045.28	11664.64	0.00	68335.36	68335.36	85.41%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	376.57	0.00	2873.43	2873.43	88.41%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	133.38	428.24	0.00	7321.76	7321.76	94.47%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	0.00	871.07	0.00	5628.93	5628.93	86.59%
101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	13.80	36.51	0.00	2463.49	2463.49	98.53%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	0.00	1166.98	0.00	3833.02	3833.02	76.66%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	962.05	1505.05	0.00	1494.95	1494.95	49.83%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101003339.000	TM Other Services & Charges	0.00	5000.00	0.00	0.00	0.00	436.93	1600.86	0.00	3399.14	3399.14	67.98%
101003443.000	TM Improvements Other Than	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	7702.44	44115.98	0.00	222884.02	222884.02	83.47%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	1564.40	7869.31	0.00	57605.69	57605.69	87.98%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	294.65	1471.02	0.00	23793.98	23793.98	94.17%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	41.00	199.22	0.00	400.78	400.78	66.79%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	0.00	0.00	0.00	0.00	0.00	0.00	20500.00	20500.00	100.00%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	0.00	899.86	0.00	4100.14	4100.14	82.00%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	29.34	29.34	0.00	176.66	176.66	85.75%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	280.08	492.58	0.00	1507.42	1507.42	75.37%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	387.94	1481.30	0.00	11668.70	11668.70	88.73%

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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
101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0
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	***, **0
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0
SubTotal Department 004		0.00	133896.00	0.00	0.00	0.00	2597.41	12442.63	0.00	121453.37	121453.37	90.70%
SubTotal Fund 101		0.00	2936396.00	0.00	0.00	0.00	150031.02	936716.65	0.00	1999679.35	1999679.35	68.09%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	3583.34	0.00	196416.66	196416.66	98.20%
111001112.000	FIRE Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	274.12	0.00	11725.88	11725.88	97.71%
111001221.000	FIRE Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	104.98	0.00	4895.02	4895.02	97.90%
111001222.000	FIRE Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	850.06	3465.82	0.00	53534.18	53534.18	93.91%
111001223.000	FIRE Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	318.50	2047.64	0.00	13452.36	13452.36	86.78%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0
111001332.000	FIRE Dept - Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	203.83	1869.43	0.00	10130.57	10130.57	84.42%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	13.79	13.79	0.00	1986.21	1986.21	99.31%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	503.88	0.00	26496.12	26496.12	98.13%
111001335.000	FIRE D -Utility Services	0.00	15000.00	0.00	0.00	0.00	0.00	2368.59	0.00	12631.41	12631.41	84.20%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	1736.72	4033.13	1885.00	32966.87	37851.87	90.37%
111001337.000	FIRE DEPT RENTALS	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
111001339.000	FIRE DEPT Other Services &	295.00	21000.00	0.00	0.00	0.00	535.22	1867.37	0.00	19427.63	19427.63	91.23%
111001444.000	Fire Dept. Machinery & Equipment	27372.48	104000.00	0.00	0.00	18000.00	0.00	13342.61	0.00	100029.87	118029.87	89.84%
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	***, **0
SubTotal Department 001		32552.48	566447.00	0.00	0.00	22885.00	3658.12	33474.70	1885.00	542639.78	565524.78	94.41%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	22885.00	3658.12	33474.70	1885.00	542639.78	565524.78	94.41%
**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	-34763.17	-34763.17	***, **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***, **0
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***, **0
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	243.75	1096.88	0.00	8903.12	8903.12	89.03%
184001112.000	COMM ASST Employee Benefits	0.00	1200.00	0.00	0.00	0.00	18.64	83.90	0.00	1116.10	1116.10	93.00%



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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
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	*** **0
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	*** **0
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	78722.41	221451.37	0.00	708727.63	708727.63	76.19%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	78722.41	221451.37	0.00	708727.63	708727.63	76.19%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
SubTotal Fund 202		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
**Fund 203												
**Department 001												
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
SubTotal Department 001		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
SubTotal Fund 203		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1803.17	10876.46	0.00	54123.54	54123.54	83.26%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	337.78	2755.02	0.00	24244.98	24244.98	89.79%
204001221.000	PARK & RECREATION - Office	0.00	700.00	0.00	0.00	0.00	73.17	206.87	0.00	493.13	493.13	70.44%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	0.00	1649.41	0.00	13350.59	13350.59	89.00%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	8035.67	0.00	-2035.67	-2035.67	-33.92%
204001331.000	PARK Professional Service	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	2.00	185.47	0.00	814.53	814.53	81.45%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	13.79	13.79	0.00	486.21	486.21	97.24%
204001335.000	PARK Utility Services	0.00	19000.00	0.00	0.00	0.00	0.00	3468.44	0.00	15531.56	15531.56	81.74%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	0.00	0.00	0.00	1416.49	6731.95	0.00	7018.05	7018.05	51.04%















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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
401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001443.000	CCI Improvements Other Than	0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
SubTotal Fund 401		0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
**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	0.00	*** **0
402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001443.000	CCD Improvements Other Than	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund 402		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund 410												
**Department 000												
410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
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	*** **0
410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
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	*** **0
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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%

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	7651.29	42906.96	0.00	-42906.96	-42906.96	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2208.34	0.00	-2208.34	-2208.34	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3151.20	15955.49	0.00	-15955.49	-15955.49	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2224.22	11836.69	0.00	-11836.69	-11836.69	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	12032.58	0.00	-12032.58	-12032.58	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	815.70	815.70	0.00	-815.70	-815.70	*** **0
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	947.41	0.00	-947.41	-947.41	*** **0
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	220.00	1706.51	0.00	-1706.51	-1706.51	*** **0

## Appropriation Report

Date: 03/11/2021 08:13:38 AM

APPRACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	1409.86	4101.73	0.00	-4101.73	-4101.73	***.***
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	235.99	501.92	0.00	-501.92	-501.92	***.***
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
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	290.65	3834.88	0.00	-3834.88	-3834.88	***.***
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	2387.70	0.00	-2387.70	-2387.70	***.***
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	473.46	685.96	0.00	-685.96	-685.96	***.***
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	652.23	4246.23	0.00	-4246.23	-4246.23	***.***
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	503.89	0.00	-503.89	-503.89	***.***
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	8978.12	0.00	-8978.12	-8978.12	***.***
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	256.88	688.99	0.00	-688.99	-688.99	***.***
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2855.20	0.00	-2855.20	-2855.20	***.***
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	716.06	1153.79	0.00	-1153.79	-1153.79	***.***
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1291.67	4476.75	0.00	-4476.75	-4476.75	***.***
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	17685.04	0.00	-17685.04	-17685.04	***.***
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	7720.23	0.00	-7720.23	-7720.23	***.***
601001393.000	Utility Recelpts Tax	0.00	0.00	0.00	0.00	0.00	0.00	514.68	0.00	-514.68	-514.68	***.***
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	28.47	88.60	0.00	-88.60	-88.60	***.***
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	50.90	269.08	0.00	-269.08	-269.08	***.***
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	-6000.00	-6000.00	***.***
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	988.02	0.00	-988.02	-988.02	***.***
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	32.00	117.50	0.00	-117.50	-117.50	***.***
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	4481.81	4481.81	0.00	-4481.81	-4481.81	***.***
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	0.00	-9000.00	-9000.00	***.***
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	0.00	0.00	***.***
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	32982.39	169689.80	0.00	-169689.80	-169689.80	***.***
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	32982.39	169689.80	0.00	-169689.80	-169689.80	***.***

\*\*Fund 602

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
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	*** **0
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	*** **0
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	4481.81	4481.81	0.00	-4481.81	-4481.81	*** **0
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	4481.81	4481.81	0.00	-4481.81	-4481.81	*** **0
<b>SubTotal Fund 602</b>		0.00	0.00	0.00	0.00	0.00	4481.81	4481.81	0.00	-4481.81	-4481.81	*** **0
<b>**Fund 603</b>												
<b>**Department 001</b>												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Department 295</b>												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 295</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Fund 603</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Fund 604</b>												
<b>**Department 001</b>												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	405.00	2110.00	0.00	-2110.00	-2110.00	*** **0
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	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	405.00	2110.00	0.00	-2110.00	-2110.00	*** **0
<b>SubTotal Fund 604</b>		0.00	0.00	0.00	0.00	0.00	405.00	2110.00	0.00	-2110.00	-2110.00	*** **0
<b>**Fund 606</b>												
<b>**Department 001</b>												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	2116.24	11910.27	0.00	-11910.27	-11910.27	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10698.28	58091.94	0.00	-58091.94	-58091.94	*** **0
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3151.20	15955.50	0.00	-15955.50	-15955.50	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	2208.32	0.00	-2208.32	-2208.32	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2098.29	10681.50	0.00	-10681.50	-10681.50	*** **0
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	15989.42	0.00	-15989.42	-15989.42	*** **0
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1184.57	6560.70	0.00	-6560.70	-6560.70	*** **0









## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
635001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
635001998.000	Park One Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Fund 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
**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	0.00	*** **Q
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Fund 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
**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	0.00	*** **Q
640001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
640001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
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	*** **Q

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 772												
	**Department 001											
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	0.00	-32000.00	-32000.00	*** **0
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	12698.39	0.00	-12698.39	-12698.39	*** **0
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	44698.39	0.00	-44698.39	-44698.39	*** **0
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	44698.39	0.00	-44698.39	-44698.39	*** **0
**Fund 773												
	**Department 001											
773001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 806												
	**Department 001											
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7096.11	31990.16	0.00	-31990.16	-31990.16	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3946.94	29850.19	0.00	-29850.19	-29850.19	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4507.92	17591.52	0.00	-17591.52	-17591.52	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2035.95	7931.95	0.00	-7931.95	-7931.95	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	877.48	4445.61	0.00	-4445.61	-4445.61	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	10374.88	0.00	-10374.88	-10374.88	*** **0

## Appropriation Report

Date: 03/11/2021 08:13:39 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	325.00	0.00	-325.00	-325.00	*** **0
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	899.33	4918.06	0.00	-4918.06	-4918.06	*** **0
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	*** **0
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	923.09	5277.90	0.00	-5277.90	-5277.90	*** **0
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	46513.93	268275.92	0.00	-268275.92	-268275.92	*** **0
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	*** **0
806001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	67011.69	380981.19	0.00	-380981.19	-380981.19	*** **0
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	67011.69	380981.19	0.00	-380981.19	-380981.19	*** **0
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	0.00	22885.00	456976.75	2992768.76	1885.00	3638980.72	3661865.72	55.02%