

Appropriation Report

All Appropriations

Check Date From 07/01/2021 Thru 07/31/2021

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
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	13250.04	0.00	13249.96	13249.96	49.99%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	1118.82	0.00	1881.18	1881.18	62.70%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	24.28	787.17	0.00	212.83	212.83	21.28%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	595.85	0.00	404.15	404.15	40.41%
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	37723.69	0.00	0.00	39297.77	187723.69	0.00	0.00	0.00	0.00%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	196.22	7750.17	0.00	4249.83	4249.83	35.41%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	3541.94	0.00	1458.06	1458.06	29.16%
101001334.000	Adm. TC Insurance	0.00	100000.00	-14497.69	0.00	0.00	195.77	73807.25	0.00	11695.06	11695.06	13.67%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	94.45	1373.54	0.00	1126.46	1126.46	45.05%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	8351.77	0.00	1648.23	1648.23	16.48%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	300055.57	0.00	48193.30	649631.55	0.00	520424.02	520424.02	44.47%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1680.00	8595.14	0.00	11404.86	11404.86	57.02%
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	-119000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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%
101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	275.74	0.00	-275.74	-275.74	*** **0
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	137.24	0.00	-137.24	-137.24	*** **0
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	89681.79	1052731.90	0.00	570323.67	570323.67	35.13%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	37352.98	348954.21	0.00	371045.79	371045.79	51.53%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	7301.29	148373.26	0.00	141626.74	141626.74	48.83%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	24.28	1026.73	0.00	1973.27	1973.27	65.77%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	3472.97	15062.18	0.00	9937.82	9937.82	39.75%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	68.56	994.12	0.00	3005.88	3005.88	75.14%

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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
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	757.50	1826.25	0.00	-826.25	-826.25	-82.62%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	203.53	4732.31	0.00	8767.69	8767.69	64.94%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	386.32	0.00	1613.68	1613.68	80.68%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	428.93	3704.52	0.00	3295.48	3295.48	47.07%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	770.59	3332.36	0.00	6667.64	6667.64	66.67%
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	0.00	2000.00	5000.00	0.00	0.00	391.27	3721.86	0.00	3278.14	3278.14	46.83%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	664.95	6294.93	0.00	123705.07	123705.07	95.15%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	51436.85	538409.05	0.00	674090.95	674090.95	55.59%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5879.28	73381.43	0.00	71618.57	71618.57	49.39%
101003112.000	TM Employee Benefits	0.00	80000.00	-29000.00	0.00	0.00	1535.64	38486.33	0.00	12513.67	12513.67	24.53%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	35.10	573.78	0.00	2676.22	2676.22	82.34%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	170.56	1141.95	0.00	6608.05	6608.05	85.26%
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	29000.00	0.00	0.00	11700.26	11700.26	0.00	17299.74	17299.74	59.65%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	27.04	2592.87	0.00	3907.13	3907.13	60.10%
101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	31.08	138.63	0.00	2361.37	2361.37	94.45%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	428.93	3482.88	0.00	1517.12	1517.12	30.34%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	197.20	2859.00	0.00	141.00	141.00	4.70%
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	416.28	4875.00	0.00	125.00	125.00	2.50%
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	99.95	99.95	0.00	3900.05	3900.05	97.50%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	20521.32	139332.08	0.00	127667.92	127667.92	47.81%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	1867.58	22746.69	0.00	42728.31	42728.31	65.25%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	339.09	4206.36	0.00	21058.64	21058.64	83.35%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	24.27	275.03	0.00	324.97	324.97	54.16%
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	-500.00	0.00	0.00	2689.72	14001.89	0.00	5998.11	5998.11	29.99%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	76.62	2239.34	0.00	2760.66	2760.66	55.21%
101004333.000	CT Printing & Advertising	0.00	206.00	500.00	0.00	0.00	58.50	537.84	0.00	168.16	168.16	23.81%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	94.45	1056.01	0.00	943.99	943.99	47.19%

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APPRACCS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	439.75	5252.23	0.00	7897.77	7897.77	60.05%
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	5589.98	50315.39	0.00	83580.61	83580.61	62.42%
SubTotal Fund 101		0.00	2936396.00	0.00	300055.57	0.00	167229.94	1780788.42	0.00	1455663.15	1455663.15	44.97%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	10750.02	0.00	189249.98	189249.98	94.62%
111001112.000	FIRE Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	114.67	955.77	0.00	11044.23	11044.23	92.03%
111001221.000	FIRE Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	389.98	0.00	4610.02	4610.02	92.20%
111001222.000	FIRE Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	834.55	7632.86	0.00	49367.14	49367.14	86.60%
111001223.000	FIRE Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	136.45	3614.23	0.00	11885.77	11885.77	76.68%
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	0.00	5832.41	0.00	6167.59	6167.59	51.39%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	984.82	0.00	1015.18	1015.18	50.75%
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	1119.74	7473.19	0.00	7526.81	7526.81	50.17%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	1625.08	11894.74	1885.00	25105.26	29990.26	71.60%
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	576.46	9636.54	0.00	11658.46	11658.46	54.74%
111001444.000	Fire Dept. Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	0.00	31810.61	0.00	99561.87	99561.87	75.78%
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	4885.00	4406.95	91479.05	1885.00	502635.43	507520.43	84.72%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	4885.00	4406.95	91479.05	1885.00	502635.43	507520.43	84.72%
**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	195.00	2843.79	0.00	7156.21	7156.21	71.56%

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184001112.000	COMM ASST Employee Benefits	0.00	1200.00	0.00	0.00	0.00	35.98	245.59	0.00	954.41	954.41	79.53%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	114.67	230.64	0.00	169.36	169.36	42.34%
184001315.000	Comm Asst Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	2050.00	0.00	950.00	950.00	31.66%
184001332.000	COMM ASST COMM & TRANS	0.00	600.00	0.00	0.00	0.00	0.00	309.18	0.00	290.82	290.82	48.47%
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	2000.00	0.00	0.00	0.00	102.75	1847.73	0.00	152.27	152.27	7.61%
184001345.000	Comm Asst Shelter	0.00	44000.00	0.00	0.00	0.00	650.00	6914.00	0.00	37086.00	37086.00	84.28%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	407.21	11126.61	0.00	36173.39	36173.39	76.47%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	698.36	0.00	1301.64	1301.64	65.08%
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	1505.61	26265.90	0.00	85234.10	85234.10	76.44%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	1505.61	26265.90	0.00	85234.10	85234.10	76.44%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	9495.96	109691.66	0.00	115308.34	115308.34	51.24%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	2116.26	58229.31	0.00	70770.69	70770.69	54.86%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	60.43	418.96	0.00	581.04	581.04	58.10%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	2309.56	77142.18	0.00	51857.82	51857.82	40.19%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	645.81	17700.56	0.00	7299.44	7299.44	29.19%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	41117.68	0.00	-6117.68	-6117.68	-17.47%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	0.00	0.00	0.00	31.58	2187.98	0.00	-187.98	-187.98	-9.39%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	33.30	47.10	0.00	752.90	752.90	94.11%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3732.58	30406.50	0.00	29593.50	29593.50	49.32%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	454.35	30762.97	0.00	32237.03	32237.03	51.16%
201001337.000	STREET Rentals	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	1282.57	9540.73	0.00	7659.27	7659.27	44.53%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	8259.88	0.00	8107.12	8107.12	49.53%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	693.29	0.00	846.71	846.71	54.98%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	27500.00	0.00	0.00	0.00	0.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	4215.15	0.00	10.85	10.85	0.25%
201001441.000	STREET Land	0.00	0.00	28850.00	0.00	0.00	0.00	28850.00	0.00	0.00	0.00	0.00%
201001442.000	STREET Buildings	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET Improvements Other Than	0.00	82546.00	-28850.00	0.00	0.00	0.00	7890.60	0.00	45805.40	45805.40	85.30%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-36600.00	0.00	0.00	0.00	5403.49	0.00	57996.51	57996.51	91.47%

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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
201001449.000	STREET Other Capital Outlays	0.00	0.00	36600.00	0.00	0.00	0.00	36600.00	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	***.***%
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	***.***%
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	20162.40	496658.04	0.00	433520.96	433520.96	46.60%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	20162.40	496658.04	0.00	433520.96	433520.96	46.60%
**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	***.***%
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	***.***%
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	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												
203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	17431.40	70064.46	0.00	-17430.46	-17430.46	-33.11%
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	***.***%
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	52634.00	0.00	0.00	0.00	17431.40	70064.46	0.00	-17430.46	-17430.46	-33.11%
SubTotal Fund 203		0.00	52634.00	0.00	0.00	0.00	17431.40	70064.46	0.00	-17430.46	-17430.46	-33.11%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2578.90	28399.56	0.00	36600.44	36600.44	56.30%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	410.97	6535.84	0.00	20464.16	20464.16	75.79%
204001221.000	PARK & RECREATION - Office	0.00	700.00	0.00	0.00	0.00	13.55	344.39	0.00	355.61	355.61	50.80%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	2176.03	10418.50	0.00	4581.50	4581.50	30.54%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	2169.94	5418.21	0.00	581.79	581.79	9.69%
204001290.000	Park Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001331.000	PARK Professional Service	0.00	2000.00	0.00	0.00	0.00	2040.76	2908.26	0.00	-908.26	-908.26	-45.41%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	314.35	1239.17	0.00	-239.17	-239.17	-23.91%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	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	1255.30	12411.58	0.00	6588.42	6588.42	34.67%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	0.00	0.00	0.00	584.55	11255.54	0.00	2494.46	2494.46	18.14%
204001337.000	Park - Rentals	0.00	86801.00	-14500.00	0.00	0.00	7233.38	50633.66	0.00	21667.34	21667.34	29.96%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	14500.00	0.00	0.00	17915.09	40091.56	0.00	-7741.56	-7741.56	-23.93%
204001438.000	PARK Debt Service (GO Bond	0.00	72500.00	0.00	0.00	0.00	0.00	72500.00	0.00	0.00	0.00	0.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	11140.00	0.00	0.00	0.00	0.00	11112.69	0.00	27.31	27.31	0.24%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001443.000	PARK Improvements Other Than	0.00	150311.00	-11184.80	0.00	0.00	547.94	9419.00	0.00	129707.20	129707.20	93.22%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	11184.80	0.00	0.00	1196.70	12969.17	0.00	3215.63	3215.63	19.86%
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	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	493552.00	0.00	0.00	0.00	38437.46	275670.92	0.00	217881.08	217881.08	44.14%
SubTotal Fund 204		0.00	493552.00	0.00	0.00	0.00	38437.46	275670.92	0.00	217881.08	217881.08	44.14%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	0.00	2310.00	0.00	5690.00	5690.00	71.12%
205001443.000	Cemetery Improvements Other	0.00	1264.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	1264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	2310.00	0.00	10954.00	10954.00	82.58%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	0.00	2310.00	0.00	10954.00	10954.00	82.58%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	17135.00	0.00	-17135.00	-17135.00	*** **0
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	57000.00	142743.02	0.00	-142743.02	-142743.02	*** **0
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	0.00	-5200.00	-5200.00	*** **0
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
245001111.000	Fire Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001112.000	Fire Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001222.000	RAINY DAY/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001331.000	RAINY DAY/Professional Services	0.00	0.00	55895.33	0.00	0.00	0.00	55895.33	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	0.00	*** **0
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	*** **0
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	*** **0
245001339.000	RAINY DAY/Other Services &	0.00	0.00	2433.35	0.00	0.00	0.00	2433.35	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	*** **0
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	*** **0
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
245001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	72417.86	0.00	0.00	0.00	72417.86	0.00	0.00	0.00	0.00%
245001443.000	RAINY DAY Improvements Other	0.00	250000.00	-130746.54	0.00	0.00	0.00	0.00	0.00	119253.46	119253.46	100.00%
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	250000.00	0.00	0.00	0.00	0.00	130746.54	0.00	119253.46	119253.46	47.70%
SubTotal Fund 245		0.00	250000.00	0.00	0.00	0.00	0.00	130746.54	0.00	119253.46	119253.46	47.70%
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	97921.86	195843.72	0.00	-195843.72	-195843.72	*** **0
249001381.000	LIT Public Safety Prncipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	97921.86	195843.72	0.00	-195843.72	-195843.72	*** **0
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	97921.86	195843.72	0.00	-195843.72	-195843.72	*** **0
**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	-2745.00	-2745.00	*** **0
321001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8513.97	0.00	-8513.97	-8513.97	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
SubTotal Fund 350		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
**Fund 351												
**Department 001												
351001339.000	2009 Redev - Payout of Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
351001382.000	Interest Payment	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 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 352												
**Department 001												
352001351.000	REDEVE - Transfer of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001382.000	Interest Payment	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 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	9914.50	0.00	-9914.50	-9914.50	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	54914.50	0.00	-54914.50	-54914.50	*** **0
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	54914.50	0.00	-54914.50	-54914.50	*** **0
**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	0.00	*** **0
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	0.00	*** **0
354001438.000	Payout of Excess Funds	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 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	-100000.00	-100000.00	*** **0
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	83974.00	0.00	-83974.00	-83974.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	183974.00	0.00	-183974.00	-183974.00	*** **0
SubTotal Fund 355		0.00	0.00	0.00	0.00	0.00	0.00	183974.00	0.00	-183974.00	-183974.00	*** **0
**Fund 356												
**Department 001												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	130053.23	0.00	-130053.23	-130053.23	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	130053.23	0.00	-130053.23	-130053.23	*** **0
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	130053.23	0.00	-130053.23	-130053.23	*** **0
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	0.00	-105000.00	-105000.00	*** **0
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	81925.00	0.00	-81925.00	-81925.00	*** **0
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	186925.00	0.00	-186925.00	-186925.00	*** **0
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	186925.00	0.00	-186925.00	-186925.00	*** **0
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	940424.79	0.00	-940424.79	-940424.79	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	940424.79	0.00	-940424.79	-940424.79	*** **0
SubTotal Fund 358		0.00	0.00	0.00	0.00	0.00	0.00	940424.79	0.00	-940424.79	-940424.79	*** **0
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
359001381.000	Lease Rental Bond Payment	0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Department 001		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Fund 359		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%

**Fund 401

Appropriation Report

Date: 07/15/2021 01:43:20 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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	9377.98	114945.33	0.00	-114945.33	-114945.33	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6625.02	0.00	-6625.02	-6625.02	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3543.22	45025.54	0.00	-45025.54	-45025.54	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2392.93	32377.31	0.00	-32377.31	-32377.31	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	37576.16	0.00	-37576.16	-37576.16	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	75.00	225.00	0.00	-225.00	-225.00	*** **0 ,
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	101.46	346.91	0.00	-346.91	-346.91	*** **0 ,
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	710.00	3630.29	0.00	-3630.29	-3630.29	*** **0 ,
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	-61.62	7364.99	0.00	-7364.99	-7364.99	*** **0 ,
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	6347.51	11374.02	0.00	-11374.02	-11374.02	*** **0 ,
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	1145.63	18758.21	0.00	-18758.21	-18758.21	*** **0 ,
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	488.55	1751.65	0.00	-1751.65	-1751.65	*** **0 ,
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	*** **0 ,
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 ,
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 ,
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	676.84	11603.25	0.00	-11603.25	-11603.25	*** **0 ,
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	7033.54	0.00	-7033.54	-7033.54	*** **0 ,
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	222.88	3866.66	0.00	-3866.66	-3866.66	*** **0 ,
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	564.10	9609.60	0.00	-9609.60	-9609.60	*** **0 ,
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	36955.03	0.00	-36955.03	-36955.03	*** **0 ,
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1175.80	25692.58	0.00	-25692.58	-25692.58	*** **0 ,
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	1390.00	41400.82	0.00	-41400.82	-41400.82	*** **0 ,
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	*** **0 ,
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1178.79	0.00	-1178.79	-1178.79	*** **0 ,
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	8351.76	0.00	-8351.76	-8351.76	*** **0 ,
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	*** **0 ,
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	17500.00	35356.54	0.00	-35356.54	-35356.54	*** **0 ,
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	3994.57	26569.75	0.00	-26569.75	-26569.75	*** **0 ,
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	4748.94	0.00	-4748.94	-4748.94	*** **0 ,
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	10.33	277.98	0.00	-277.98	-277.98	*** **0 ,
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	62.75	681.00	0.00	-681.00	-681.00	*** **0 ,
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	*** **0 ,
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	*** **0 ,
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1915.98	0.00	-1915.98	-1915.98	*** **0 ,
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	454.98	0.00	-454.98	-454.98	*** **0 ,
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	*** **0 ,
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7530.00	34271.81	0.00	-34271.81	-34271.81	*** **0 ,
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	21000.00	0.00	-21000.00	-21000.00	*** **0 ,
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	*** **0 ,
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	*** **0 ,
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	159.93	0.00	-159.93	-159.93	*** **0 ,
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	*** **0 ,

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
601001998.000	Water 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	60247.93	566484.57	0.00	-566484.57	-566484.57	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	60247.93	566484.57	0.00	-566484.57	-566484.57	*** **0
**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	*** **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	7530.00	34271.81	0.00	-34271.81	-34271.81	*** **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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7530.00	34271.81	0.00	-34271.81	-34271.81	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7530.00	34271.81	0.00	-34271.81	-34271.81	*** **0
**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	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	95387.96	0.00	-95387.96	-95387.96	*** **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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
**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	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	535.00	5280.00	0.00	-5280.00	-5280.00	*** **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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	535.00	5280.00	0.00	-5280.00	-5280.00	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	535.00	5280.00	0.00	-5280.00	-5280.00	*** **0
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	4727.64	31805.72	0.00	-31805.72	-31805.72	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	14161.06	162479.75	0.00	-162479.75	-162479.75	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3543.23	45025.59	0.00	-45025.59	-45025.59	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	6624.96	0.00	-6624.96	-6624.96	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2499.18	29988.58	0.00	-29988.58	-29988.58	*** **0
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	48438.64	0.00	-48438.64	-48438.64	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	375.00	1125.00	0.00	-1125.00	-1125.00	*** **0
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1675.04	18326.17	0.00	-18326.17	-18326.17	*** **0
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	26.59	160.49	0.00	-160.49	-160.49	*** **0
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	43.30	291.78	0.00	-291.78	-291.78	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	35130.36	0.00	-35130.36	-35130.36	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	629.88	2643.78	0.00	-2643.78	-2643.78	*** **0
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	242.93	1232.79	0.00	-1232.79	-1232.79	*** **0
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	851.69	7614.75	0.00	-7614.75	-7614.75	*** **0
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	579.04	0.00	-579.04	-579.04	*** **0
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	*** **0
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	70.65	9113.86	0.00	-9113.86	-9113.86	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6368.25	0.00	-6368.25	-6368.25	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	485.53	1736.31	0.00	-1736.31	-1736.31	*** **0
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	232.65	8568.96	0.00	-8568.96	-8568.96	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	1232.08	0.00	-1232.08	-1232.08	*** **0
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	89.52	6941.97	0.00	-6941.97	-6941.97	*** **0
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	3399.90	0.00	-3399.90	-3399.90	*** **0
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	9547.44	16582.67	0.00	-16582.67	-16582.67	*** **0
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	-13.80	-13.80	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	5000.55	0.00	-5000.55	-5000.55	*** **0
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1346.79	9301.35	0.00	-9301.35	-9301.35	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	45345.96	0.00	-45345.96	-45345.96	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	7220.00	0.00	-7220.00	-7220.00	*** **0
606001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3072.85	0.00	-3072.85	-3072.85	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7886.05	0.00	-7886.05	-7886.05	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	3302.62	0.00	-3302.62	-3302.62	*** **0
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	46963.44	0.00	-46963.44	-46963.44	*** **0
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	442.78	5670.48	0.00	-5670.48	-5670.48	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	14182.20	0.00	-14182.20	-14182.20	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
635001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **D
635001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
635001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
635001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
635001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
635001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
SubTotal Fund 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
**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	*** **C
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
SubTotal Fund 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **C
**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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C
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	*** **C

Appropriation Report

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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												

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
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	9504.47	98152.05	0.00	-98152.05	-98152.05	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5584.69	68764.94	0.00	-68764.94	-68764.94	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4457.49	37227.77	0.00	-37227.77	-37227.77	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2016.40	16798.73	0.00	-16798.73	-16798.73	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1007.39	12739.45	0.00	-12739.45	-12739.45	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	30847.14	0.00	-30847.14	-30847.14	*** **0
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	910.00	0.00	-910.00	-910.00	*** **0
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	765.44	12737.07	0.00	-12737.07	-12737.07	*** **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	1306.12	14379.00	0.00	-14379.00	-14379.00	*** **0
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	69237.95	740287.98	0.00	-740287.98	-740287.98	*** **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	93944.95	1032844.13	0.00	-1032844.13	-1032844.13	*** **0
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	93944.95	1032844.13	0.00	-1032844.13	-1032844.13	*** **0
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	300055.57	4885.00	716628.70	14404580.04	1885.00	-7454774.99	-7449889.99	*** **0

