

APPRAACCOUNTS.FRX

Posted Items  
All History  
For the month of August 2019  
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 084												
**Department 001												
084001600.000	COMMUNITY ASST. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	26500.00	0.00	0.00	0.00	0.00	15458.38	*****	11041.62	11041.62	*****
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1488.21	*****	1511.79	1511.79	*****
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	54.33	*****	945.67	945.67	*****
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101001223.000	ADM. TB REPAIR & MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001331.000	ADM. TB PROFESSIONAL SERVICES	44601.56	50000.00	0.00	0.00	0.00	9196.45	228379.80	*****	-133778.24	-133778.24	*****
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	1470.49	*****	4529.51	4529.51	*****
101001333.000	ADM. TB PRINT & ADVERTISING	141.84	5000.00	0.00	0.00	0.00	0.00	1192.57	*****	3949.27	3949.27	*****
101001334.000	ADM. TB INSURANCE	0.00	100000.00	0.00	0.00	0.00	0.00	54969.59	*****	45030.41	45030.41	*****
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	1200.00	7200.00	*****	2800.00	2800.00	*****
101001339.000	ADM. TB OTHER SERVICE & CHARGES	48.00	870000.00	0.00	0.00	0.00	48994.33	431760.97	*****	438287.03	438287.03	*****
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	90.00	7031.78	*****	12968.22	12968.22	*****
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	*****	-3600.00	-3600.00	*****
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001443.000	ADM. IMPROVEMENT OTHER THAN BUILDING	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	*****	100000.00	100000.00	*****
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	813985.76	*****	-813985.76	-813985.76	*****
SubTotal Department 001		44791.40	1198000.00	0.00	0.00	0.00	59480.78	1566591.88	0.00	-323800.48	-323800.48	*****
**Department 002												

## Appropriation Report

Date: 08/14/2019 11:20:51 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	650000.00	0.00	0.00	0.00	23062.97	389906.05	*****	260093.95	260093.95	*****
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4574.42	158151.07	*****	211848.93	211848.93	*****
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	65.13	953.77	*****	2046.23	2046.23	*****
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1639.63	16568.96	*****	19944.05	19944.05	*****
101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	543.59	6000.00	0.00	0.00	0.00	13.99	2761.59	*****	3782.00	3782.00	*****
101002331.000	MARSHAL PROFESSIONAL	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	5597.45	*****	-97.45	-97.45	*****
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	1515.87	*****	4484.13	4484.13	*****
101002336.000	MARSHAL REPAIRS & MAINTENANCE	299.25	12000.00	0.00	0.00	0.00	690.80	6372.36	*****	5926.89	5926.89	*****
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101002339.000	MARSHAL OTHER SERVICES & CHARGES	0.00	1500.00	0.00	0.00	0.00	0.00	441.09	*****	1058.91	1058.91	*****
101002444.000	MARSHAL MACHINERY & EQUIPMENT	0.00	120000.00	0.00	0.00	0.00	0.00	17.70	*****	119982.30	119982.30	*****
<b>SubTotal Department 002</b>		<b>2355.85</b>	<b>1212600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30046.94</b>	<b>582285.91</b>	<b>0.00</b>	<b>632669.94</b>	<b>632669.94</b>	<b>*****</b>
<b>**Department 003</b>												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4698.75	76420.27	*****	68579.73	68579.73	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	962.51	36186.39	*****	43813.61	43813.61	*****
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	189.55	771.63	*****	3228.37	3228.37	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	230.02	879.59	*****	5120.41	5120.41	*****
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	46.68	*****	953.32	953.32	*****
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	8052.47	*****	-8052.47	-8052.47	*****
101003332.000	TM COMMUNICATE & TRANSPORT.	0.00	5000.00	0.00	0.00	0.00	0.00	2978.61	*****	2021.39	2021.39	*****
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	32.95	*****	3000.00	3000.00	*****
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	909.44	7013.84	*****	-2013.84	-2013.84	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	331.51	2850.24	*****	149.76	149.76	*****
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003339.000	TM OTHER SERVICES & CHARGES	0.00	5000.00	0.00	0.00	0.00	0.00	1779.21	*****	3220.79	3220.79	*****
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101003444.000	TM MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
<b>SubTotal Department 003</b>		<b>32.95</b>	<b>267000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7321.78</b>	<b>137011.88</b>	<b>0.00</b>	<b>130021.07</b>	<b>130021.07</b>	<b>*****</b>
<b>**Department 004</b>												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1452.25	23039.15	*****	40460.85	40460.85	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	273.52	4134.04	*****	21365.96	21365.96	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	434.64	*****	65.36	65.36	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	336.50	*****	463.50	463.50	*****
101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****

## 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
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	3072.91	24656.41	*****	5343.59	5343.59	*****
101004332.000	CLERK-T COMM.	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	0.00	83.00	*****	617.00	617.00	*****
101004339.000	CLERK-T OTHER SERVICES	3250.00	5000.00	0.00	0.00	0.00	0.00	5644.63	*****	2605.37	2605.37	*****
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004520.000	GENERA - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 004</b>		<b>3250.00</b>	<b>130000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4798.68</b>	<b>158328.37</b>	<b>0.00</b>	<b>-25078.37</b>	<b>-25078.37</b>	<b>*****</b>
<b>SubTotal Fund 101</b>		<b>50430.20</b>	<b>2807600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101648.18</b>	<b>2444218.04</b>	<b>0.00</b>	<b>413812.16</b>	<b>413812.16</b>	<b>*****</b>
<b>**Fund 111</b>												
<b>**Department 001</b>												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	5375.01	*****	194624.99	194624.99	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	438.06	*****	19561.94	19561.94	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	187.00	539.04	*****	2460.96	2460.96	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	1098.53	9476.99	*****	47944.03	47944.03	*****
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	2175.10	3101.25	*****	12398.75	12398.75	*****
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
111001332.000	FIRE DEPT - COMMUN AND TRANS	0.00	6000.00	0.00	0.00	0.00	0.00	2015.28	*****	3984.72	3984.72	*****
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17910.00	*****	9090.00	9090.00	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1026.22	3259.30	*****	7740.70	7740.70	*****
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	1197.09	9372.35	*****	22627.65	22627.65	*****
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	*****	100000.00	100000.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	0.00	17000.00	0.00	0.00	0.00	1880.38	8871.15	*****	8128.85	8128.85	*****
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	1077.88	58374.96	*****	27625.04	27625.04	*****
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>421.02</b>	<b>576500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8642.20</b>	<b>118733.39</b>	<b>0.00</b>	<b>458187.63</b>	<b>458187.63</b>	<b>*****</b>
<b>SubTotal Fund 111</b>		<b>421.02</b>	<b>576500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8642.20</b>	<b>118733.39</b>	<b>0.00</b>	<b>458187.63</b>	<b>458187.63</b>	<b>*****</b>
<b>**Fund 184</b>												
<b>**Department 001</b>												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	232.50	3782.00	*****	6218.00	6218.00	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.79	313.99	*****	886.01	886.01	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	897.07	*****	-297.07	-297.07	*****
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

## Appropriation Report

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	1275.00	*****	1725.00	1725.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	161.60	*****	338.40	338.40	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001339.000	COMM ASST OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001345.000	COMM ASST SHELTER & CHRGs	0.00	47100.00	0.00	0.00	0.00	950.00	15824.88	*****	31275.12	31275.12	*****
184001365.000	COMM ASST PUBLIC UTILITES	0.00	51100.00	0.00	0.00	0.00	2035.46	37975.35	*****	13124.65	13124.65	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	199.59	2071.53	*****	-71.53	-71.53	*****
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	3435.34	62301.42	0.00	54198.58	54198.58	*****
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	3435.34	62301.42	0.00	54198.58	54198.58	*****
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	6646.13	120831.44	*****	104168.56	104168.56	*****
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1406.83	54031.90	*****	85968.10	85968.10	*****
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	212.27	*****	787.73	787.73	*****
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	2098.54	97328.23	*****	68800.94	68800.94	*****
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	855.25	17390.25	*****	12609.75	12609.75	*****
201001331.000	STREET PROFESSIONAL SERVICES	0.00	35000.00	0.00	0.00	0.00	0.00	113001.54	*****	-78001.54	-78001.54	*****
201001332.000	STREET COMMUNIC & TRANSPORT	0.00	4000.00	0.00	0.00	0.00	0.00	1310.52	*****	2689.48	2689.48	*****
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3881.89	36701.52	*****	23298.48	23298.48	*****
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	696.41	47692.99	*****	-16509.37	-16509.37	*****
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
201001339.000	STREET OTHER SERVICES & CHARGES	882.00	7000.00	0.00	0.00	0.00	0.00	3864.79	*****	4017.21	4017.21	*****
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	0.00	37388.07	*****	-2088.07	-2088.07	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	13852.67	*****	1882.33	1882.33	*****
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
201001443.000	STREET IMPROVE.OTHER THAN BUILD	0.00	500000.00	0.00	0.00	0.00	0.00	105265.18	*****	394734.82	394734.82	*****
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	17.70	*****	79982.30	79982.30	*****
201001449.000	STREET OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001520.000	MVH/ST - COUNCIL - INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	*****	-60000.00	-60000.00	*****
201001998.000	MVH/ST CORRECT 2011-2015	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	51283.85	*****	-51283.85	-51283.85	*****

## 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		8194.79	1355035.00	0.00	0.00	0.00	15585.05	760172.92	0.00	603056.87	603056.87	*****
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	15585.05	760172.92	0.00	603056.87	603056.87	*****
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001443.000	LRS IMPROVE OTHER THAN BUILD	0.00	200000.00	0.00	0.00	0.00	0.00	90508.73	*****	109491.27	109491.27	*****
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001520.000	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	*****	-50000.00	-50000.00	*****
202001998.000	OPERATING TRANSFERS LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	*****
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	*****
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING SUPPLIES	0.00	5000.00	0.00	-5000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001339.000	CEMETERY OTHER SERVICES	0.00	6000.00	0.00	-6000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001443.000	& CHARGES CEMETERY IMPROVEMENT OTHER THAN BLDG	0.00	4000.00	0.00	-4000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 203		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	3071.05	35453.40	*****	24546.60	24546.60	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	420.34	8781.13	*****	23218.87	23218.87	*****
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1620.02	9728.16	*****	5271.84	5271.84	*****
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	606.72	2314.35	*****	7685.65	7685.65	*****
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	6760.00	*****	38500.00	38500.00	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	582.29	*****	417.71	417.71	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	619.07	6566.02	*****	3433.98	3433.98	*****
204001336.000	PARK REPAIRS & MAINT	4918.00	10000.00	0.00	0.00	0.00	2760.36	20682.86	*****	-5764.86	-5764.86	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7621.38	58280.04	*****	41719.96	41719.96	*****
204001339.000	PARK OTHER SERVICE	0.00	30000.00	0.00	0.00	0.00	20.86	16531.03	*****	13468.97	13468.97	*****
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	0.00	58000.00	*****	-6000.00	-6000.00	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	0.00	29881.60	*****	5118.40	5118.40	*****
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001443.000	PARK IMPROVE OTHER THAN	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	*****	300000.00	300000.00	*****
204001444.000	PARK MACHINERY & EQUIP	0.00	20000.00	0.00	0.00	0.00	0.00	6063.82	*****	13936.18	13936.18	*****
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	*****	-25000.00	-25000.00	*****
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		5178.00	722000.00	0.00	0.00	0.00	16739.80	284624.70	0.00	442553.30	442553.30	*****
SubTotal Fund 204		5178.00	722000.00	0.00	0.00	0.00	16739.80	284624.70	0.00	442553.30	442553.30	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	129946.19	*****	-129946.19	-129946.19	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	*****	-20000.00	-20000.00	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	939.00	*****	-939.00	-939.00	*****
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	150885.19	0.00	-150885.19	-150885.19	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	150885.19	0.00	-150885.19	-150885.19	*****
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	284458.63	*****	-284458.63	-284458.63	*****
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	145644.21	*****	-145644.21	-145644.21	*****
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## 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 000		0.00	0.00	0.00	0.00	0.00	0.00	430102.84	0.00	-430102.84	-430102.84	*****
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	430102.84	0.00	-430102.84	-430102.84	*****
**Fund 245												
**Department 000												
24500600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11809.37	*****	-11809.37	-11809.37	*****
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1095.88	*****	-1095.88	-1095.88	*****
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	709.42	*****	-709.42	-709.42	*****
245001222.000	RAINY DAY/OPERATING SUPPLIES	40779.74	0.00	0.00	0.00	0.00	0.00	40779.74	*****	0.00	0.00	*****
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7285.22	*****	-7285.22	-7285.22	*****
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	806.74	*****	-806.74	-806.74	*****
245001331.000	RAINY DAY/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001333.000	Fire/Communication	0.00	0.00	0.00	0.00	0.00	0.00	4518.09	*****	-4518.09	-4518.09	*****
245001334.000	Fire/Transportation & Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	40.63	*****	-40.63	-40.63	*****
245001335.000	RAINY DAY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001336.000	RAINY DAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001339.000	CONTRACTUAL RAINY DAY/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001340.000	Fire/Insurance & CHARGES	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	5888.13	*****	-5888.13	-5888.13	*****
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	16077.92	*****	-16077.92	-16077.92	*****
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	*****	-50000.00	-50000.00	*****
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	4633.40	*****	-4633.40	-4633.40	*****
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35986.68	*****	-35986.68	-35986.68	*****
245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	3018.72	35624.00	0.00	0.00	0.00	0.00	3018.72	*****	35624.00	35624.00	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	0.00	43389.12	*****	-6624.63	-6624.63	*****
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		80562.95	35624.00	0.00	0.00	0.00	0.00	226039.06	2743.98	-109852.11	-109852.11	*****
SubTotal Fund 245		80562.95	35624.00	0.00	0.00	0.00	0.00	226039.06	2743.98	-109852.11	-109852.11	*****
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	*****	-97921.86	-97921.86	*****
257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*****
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001443.000	CCI IMPROVE OTHER BLDG	0.00	81789.00	0.00	0.00	0.00	0.00	0.00	*****	81789.00	81789.00	*****
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
301001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	81789.00	0.00	0.00	0.00	0.00	0.00	0.00	81789.00	81789.00	*****
SubTotal Fund 301		0.00	81789.00	0.00	0.00	0.00	0.00	0.00	0.00	81789.00	81789.00	*****
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	*****	-3000.00	-3000.00	*****
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*****
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*****
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	11666.70	*****	-11666.70	-11666.70	*****
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	*****	-5000.00	-5000.00	*****
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****



APPRAACCOUNTS.FRX

[illegible]

## Appropriation Report

Date: 08/14/2019 11:20:51 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 353</b>												
<b>**Department 001</b>												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 353</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 354</b>												
<b>**Department 001</b>												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 354</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 355</b>												
<b>**Department 001</b>												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.030	Paying Agent Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 355</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 356</b>												
<b>**Department 001</b>												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>SubTotal Fund 356</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Fund 401</b>												
<b>**Department 000</b>												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>**Department 001</b>												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001438.000	CUM. FIRE FUND INTEREST	0.00	15142.00	0.00	0.00	0.00	0.00	8252.97	*****	6889.03	6889.03	*****

## Appropriation Report

Date: 08/14/2019 11:20:51 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	66030.00	0.00	0.00	0.00	0.00	26825.35	*****	39204.65	39204.65	*****
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001444.000	CUM.FIRE MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	81172.00	0.00	0.00	0.00	0.00	35078.32	0.00	46093.68	46093.68	*****
SubTotal Fund 401		0.00	81172.00	0.00	0.00	0.00	0.00	35078.32	0.00	46093.68	46093.68	*****
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	*****	150000.00	150000.00	*****
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	*****
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	*****
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001222.000	SUPPLY LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001336.000	ENF. CONT. ED OPERATING SUPPLY LOCAL LAW ENF CE -REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001339.000	& MAINTENANCE LOCAL POLICE CONT. EDUCATION	0.00	30000.00	0.00	0.00	0.00	0.00	17119.74	*****	12880.26	12880.26	*****
408001444.000	OTHER S&C LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001454.000	MACHINERY & EQUIP LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	0.00	17119.74	0.00	12880.26	12880.26	*****
SubTotal Fund 408		0.00	30000.00	0.00	0.00	0.00	0.00	17119.74	0.00	12880.26	12880.26	*****

\*\*Fund 409

\*\*Department 001

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7037.42	116141.72	*****	-116141.72	-116141.72	*****
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3955.52	68377.93	*****	-68377.93	-68377.93	*****
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	36504.84	*****	-36504.84	-36504.84	*****
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	15812.26	*****	-15812.26	-15812.26	*****
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	666.86	10950.95	*****	-10950.95	-10950.95	*****
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	36966.63	*****	-36966.63	-36966.63	*****
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	90.00	1330.00	*****	-1330.00	-1330.00	*****
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1524.14	22092.98	*****	-22092.98	-22092.98	*****
409001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	925.09	15991.73	*****	-15991.73	-15991.73	*****
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	46257.23	809944.62	*****	-809944.62	-809944.62	*****
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1977.93	34114.87	*****	-34114.87	-34114.87	*****
409001998.000	PAYROL - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	62434.19	1168228.53	0.00	-1168228.53	-1168228.53	*****
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	62434.19	1168228.53	0.00	-1168228.53	-1168228.53	*****
**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	*****
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 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001336.000	RIVER RD ARRA REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001339.000	RIVER RD ARRA OTHER SERVICES & CHARGES	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 442		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 SERVICES	0.00	0.00	0.00	0.00	0.00	8500.00	950385.35	*****	-950385.35	-950385.35	*****
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	1470.00	*****	-1470.00	-1470.00	*****
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	30900.00	*****	-30900.00	-30900.00	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8500.00	982755.35	0.00	-982755.35	-982755.35	*****
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	8500.00	982755.35	0.00	-982755.35	-982755.35	*****
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	0.00	0.00	5000.00	0.00	1200.00	1200.00	*****	3800.00	3800.00	*****
500001339.000	Cemetery Other Services & Charges	0.00	0.00	0.00	6000.00	0.00	0.00	3690.00	*****	2310.00	2310.00	*****
500001443.000	Cemetery Improvement Other Than Bldg	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
SubTotal Department 001		0.00	0.00	0.00	15000.00	0.00	1200.00	4890.00	0.00	10110.00	10110.00	*****
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	1200.00	4890.00	0.00	10110.00	10110.00	*****
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7206.58	113375.18	*****	-113375.18	-113375.18	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	7729.19	*****	-7729.19	-7729.19	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2781.66	44237.64	*****	-44237.64	-44237.64	*****
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1381.86	21578.90	*****	-21578.90	-21578.90	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	32781.92	*****	-32781.92	-32781.92	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	246.45	*****	-246.45	-246.45	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	71.09	*****	-71.09	-71.09	*****
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	618.55	4322.19	*****	-4322.19	-4322.19	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	260.00	3125.00	*****	-3125.00	-3125.00	*****
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	11046.92	46823.16	*****	-46823.16	-46823.16	*****
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	168.49	1074.24	*****	-1074.24	-1074.24	*****
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.93	5287.38	*****	-5287.38	-5287.38	*****
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	209.31	5652.53	*****	-5652.53	-5652.53	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	3260.42	32536.48	*****	-32536.48	-32536.48	*****
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2019.58	*****	-2019.58	-2019.58	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	32009.60	*****	-32009.60	-32009.60	*****
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	844.93	21451.77	*****	-21451.77	-21451.77	*****
601001361.000	CONTRACTUAL SERVICES REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	7870.09	130888.37	*****	-130888.37	-130888.37	*****
601001362.000	WATER - CONTRACT ENGINEERING	0.00	0.00	0.00	0.00	0.00	5812.09	5812.09	*****	-5812.09	-5812.09	*****
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	593.79	4448.56	*****	-4448.56	-4448.56	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	10800.00	*****	-10800.00	-10800.00	*****
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	1021.37	8519.89	*****	-8519.89	-8519.89	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	26657.54	*****	-26657.54	-26657.54	*****
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	2388.93	*****	-2388.93	-2388.93	*****
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	46.29	*****	-46.29	-46.29	*****
601001395.000	WATER - BANKING FEES	0.00	0.00	0.00	0.00	0.00	72.29	1334.55	*****	-1334.55	-1334.55	*****
601001408.000	EMPLOYER SHARE FICA	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	10000.00	*****	-10000.00	-10000.00	*****
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	*****	-5152.00	-5152.00	*****
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	53000.70	*****	-53000.70	-53000.70	*****
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001462.000	WATER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001998.000	WATER - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	44538.28	633371.22	0.00	-633371.22	-633371.22	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	44538.28	633371.22	0.00	-633371.22	-633371.22	*****
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1272.00	*****	-1272.00	-1272.00	*****
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	*****	-63600.00	-63600.00	*****
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7500.00	60000.00	*****	-60000.00	-60000.00	*****
602001463.000	WATER - SRF B&I DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	1221.00	9768.00	*****	-9768.00	-9768.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8721.00	134640.00	0.00	-134640.00	-134640.00	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	8721.00	134640.00	0.00	-134640.00	-134640.00	*****
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
603001361.000	WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	1867.46	*****	-1867.46	-1867.46	*****
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1867.46	0.00	-1867.46	-1867.46	*****
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH BALANCE SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1867.46	0.00	-1867.46	-1867.46	*****
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	495.00	4154.85	*****	-4154.85	-4154.85	*****
604001998.000	WATER METER CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	495.00	4154.85	0.00	-4154.85	-4154.85	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	495.00	4154.85	0.00	-4154.85	-4154.85	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	2947.42	57825.55	*****	-57825.55	-57825.55	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	9174.74	154551.43	*****	-154551.43	-154551.43	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2781.66	44237.81	*****	-44237.81	-44237.81	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	7729.12	*****	-7729.12	-7729.12	*****
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2122.62	35657.99	*****	-35657.99	-35657.99	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	48877.36	*****	-48877.36	-48877.36	*****
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	170.40	*****	-170.40	-170.40	*****
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	256.50	*****	-256.50	-256.50	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4937.80	20189.34	*****	-20189.34	-20189.34	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	841.48	3913.32	*****	-3913.32	-3913.32	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	70.19	3875.21	*****	-3875.21	-3875.21	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	550.27	15218.74	*****	-15218.74	-15218.74	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	292.22	*****	-292.22	-292.22	*****
606001225.000	STORMWATER MATERIALS	0.00	0.00	0.00	0.00	0.00	3575.66	8735.66	*****	-8735.66	-8735.66	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1756.55	7865.69	*****	-7865.69	-7865.69	*****
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	4337.83	13938.31	*****	-13938.31	-13938.31	*****
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	168.50	1037.60	*****	-1037.60	-1037.60	*****
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	33.18	7168.43	*****	-7168.43	-7168.43	*****
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	175.00	1178.96	*****	-1178.96	-1178.96	*****
606001334.000	WWTP (CELL STIPEND) COMM	0.00	0.00	0.00	0.00	0.00	100.00	2967.84	*****	-2967.84	-2967.84	*****
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	3885.60	*****	-3885.60	-3885.60	*****
606001336.000	SEWER-CONTRACT SYSTEM REPAIRS	0.00	0.00	0.00	0.00	0.00	3549.47	19966.95	*****	-19966.95	-19966.95	*****

## Appropriation Report

Date: 08/14/2019 11:20:51 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	3072.92	25429.18	*****	-25429.18	-25429.18	*****
606001339.000	ENGINEERING/ATTORNEY SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4151.01	16694.19	*****	-16694.19	-16694.19	*****
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	187.50	24212.32	*****	-24212.32	-24212.32	*****
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4541.56	19417.98	*****	-19417.98	-19417.98	*****
606001342.000	SEWER OTHER OPERATING EXP.	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	4063.15	*****	-4063.15	-4063.15	*****
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	250.00	*****	-250.00	-250.00	*****
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	10537.35	*****	-10537.35	-10537.35	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	51768.70	*****	-51768.70	-51768.70	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	0.00	2202.83	*****	-2202.83	-2202.83	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	9622.21	*****	-9622.21	-9622.21	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	2397.00	4084.88	*****	-4084.88	-4084.88	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	10800.00	*****	-10800.00	-10800.00	*****
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	126.55	7779.55	*****	-7779.55	-7779.55	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	728.21	4642.94	*****	-4642.94	-4642.94	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	37812.50	*****	-37812.50	-37812.50	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	*****	-136.04	-136.04	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9004.75	*****	-9004.75	-9004.75	*****
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	*****	-10000.00	-10000.00	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	*****	-5152.00	-5152.00	*****
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	17.70	*****	-17.70	-17.70	*****
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001500.000	DEPREC. Sewer purchase investment	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	54012.82	713168.30	0.00	-713168.30	-713168.30	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	54012.82	713168.30	0.00	-713168.30	-713168.30	*****

\*\*Fund 607

\*\*Department 001

607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	32462.50	*****	-32462.50	-32462.50	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*****
607001461.000	SEWER TRANSFER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	132462.50	0.00	-132462.50	-132462.50	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	132462.50	0.00	-132462.50	-132462.50	*****
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001340.000	WWTP COLLREPLACEMENT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	777.20	20419.81	*****	-20419.81	-20419.81	*****
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001454.000	WASTEWATER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	777.20	20419.81	0.00	-20419.81	-20419.81	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	777.20	20419.81	0.00	-20419.81	-20419.81	*****
**Fund 612												
**Department 001												
612001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
612001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	*****	-74398.47	-74398.47	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
SubTotal Fund 612		0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
613001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	761.88	11548.86	*****	-11548.86	-11548.86	*****
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001231.000	PARK ONE MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1395.60	*****	-1395.60	-1395.60	*****
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	733.99	*****	-733.99	-733.99	*****
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	600.57	*****	-600.57	-600.57	*****
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	57.16	*****	-57.16	-57.16	*****
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	482.21	*****	-482.21	-482.21	*****
615001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001998.000	PARK ONE WATER CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	761.88	14818.39	0.00	-14818.39	-14818.39	*****
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	761.88	14818.39	0.00	-14818.39	-14818.39	*****
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	63.98	1426.42	*****	-1426.42	-1426.42	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	1019.42	16627.92	*****	-16627.92	-16627.92	*****
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001222.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001223.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001336.000	PARK ONE COLLECTIONS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	57.15	*****	-57.15	-57.15	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	3167.09	*****	-3167.09	-3167.09	*****
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	1083.40	21278.58	0.00	-21278.58	-21278.58	*****
	SubTotal Fund 630	0.00	0.00	0.00	0.00	0.00	1083.40	21278.58	0.00	-21278.58	-21278.58	*****
**Fund 700												
	**Department 001											
	700001222.000 SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	700001312.000 SRF WATER WELL #4 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	ENGINEERING											-
	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 702												
	**Department 001											
	702001381.000 SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	702001382.000 SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	SubTotal Fund 702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 704												
	**Department 001											
	704001341.000 SRF CO - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	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 704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	*** GRAND TOTAL ***	144786.96	6266220.00	0.00	0.00	0.00	328574.34	8806488.48	2743.98	-2395481.52	-2395481.52	*****