

Appropriation Report

All Appropriations

Check Date From 02/01/2022 Thru 02/28/2022

Grouped By Fund Number, 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 Number 084												
**Department 001												
084001600.000	Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50	*** **0
SubTotal Fund Number 084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50	*** **0
**Fund Number 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	2208.34	0.00	-2208.42	-2208.42	91.66%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	203.97	0.00	520.89	520.89	93.20%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	65.67	95.48	0.00	-180.37	-180.37	90.45%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	324.15	324.15	100.00%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001331.000	Adm. TC Professional Services	0.00	150000.00	95347.69	0.00	0.00	14373.95	34465.33	0.00	-37701.75	-37701.75	85.95%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	456.21	2353.12	0.00	-3914.08	-3914.08	80.39%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	76.59	124.32	0.00	1229.40	1229.40	97.51%
101001334.000	Adm. TC Insurance	0.00	100000.00	-14497.69	0.00	0.00	81.55	158.47	0.00	10567.13	10567.13	99.81%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	154.86	428.18	0.00	146.03	146.03	82.87%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	1648.23	1648.23	100.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-57624.00	300055.57	0.00	47623.92	104613.46	0.00	70910.02	70910.02	90.59%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	600.00	600.00	0.00	6736.86	6736.86	97.00%
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	0.00	0.00	0.00	0.00	100.00%
101001443.000	Adm. TC Improvements Other	0.00	119000.00	-119000.00	0.00	0.00	0.00	0.00	0.00	-1600.00	-1600.00	*** **0
101001444.000	Adm. TC Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	31.00	31.00	0.00	2951.01	2951.01	98.96%
101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-952.68	-952.68	*** **0
101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	30.66	0.00	-759.28	-759.28	*** **0
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	63463.75	145312.33	0.00	47717.14	47717.14	91.04%

****Department 002**

Appropriation Report

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	720000.00	-22000.00	0.00	0.00	24009.98	103814.80	0.00	-31874.08	-31874.08	85.12%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	4713.42	29464.00	0.00	-24453.61	-24453.61	89.84%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	143.37	271.77	0.00	962.47	962.47	90.94%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	4239.93	5765.74	0.00	-3998.08	-3998.08	76.93%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	146.27	556.78	0.00	1969.19	1969.19	86.08%
101002331.000	Marshal Prof. Services	0.00	1000.00	9675.25	0.00	0.00	0.00	555.56	0.00	-555.56	-555.56	94.79%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	246.13	2698.76	0.00	787.19	787.19	80.00%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1613.68	1613.68	100.00%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	889.66	1697.09	0.00	-1307.18	-1307.18	75.75%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	1149.79	1741.00	0.00	2669.21	2669.21	81.02%
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	2635.63	3081.92	0.00	-3728.05	-3728.05	55.97%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	13151.00	0.00	0.00	337.47	1352.42	0.00	131971.19	131971.19	99.05%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	38511.65	150999.84	0.00	74056.37	74056.37	87.54%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	-6370.53	0.00	0.00	5220.00	16960.00	0.00	-16202.28	-16202.28	87.76%
101003112.000	TM Employee Benefits	0.00	80000.00	-17629.47	0.00	0.00	1055.07	6121.42	0.00	-15420.28	-15420.28	90.18%
101003221.000	TM Office Supplies	0.00	3250.00	-1692.57	0.00	0.00	81.25	217.57	0.00	383.10	383.10	86.03%
101003222.000	TM Operating Supplies	0.00	7750.00	-4000.00	0.00	0.00	125.33	308.21	0.00	1431.15	1431.15	91.78%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	357.52	357.52	100.00%
101003331.000	TM Professional Services	0.00	0.00	29000.00	0.00	0.00	0.00	555.56	0.00	6182.79	6182.79	98.08%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	84.29	1180.08	0.00	533.00	533.00	81.84%
101003333.000	TM Printing & Advertising	0.00	2500.00	-1784.00	0.00	0.00	0.00	0.00	0.00	577.37	577.37	100.00%
101003335.000	TM Utility Services	0.00	5000.00	500.00	0.00	0.00	814.81	1505.81	0.00	-1920.15	-1920.15	72.62%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	3000.00	0.00	0.00	604.84	986.05	0.00	-1241.33	-1241.33	83.56%
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	3284.00	0.00	0.00	390.79	1243.38	0.00	-2234.59	-2234.59	84.99%
101003443.000	TM Improvements Other Than	0.00	4500.00	-3000.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	-1307.43	0.00	0.00	577.77	577.77	0.00	-813.79	-813.79	78.54%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8954.15	29655.85	0.00	-26867.49	-26867.49	88.89%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	-2612.61	0.00	0.00	1699.74	4825.33	0.00	15911.60	15911.60	92.32%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	320.37	903.13	0.00	16599.60	16599.60	96.42%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	47.41	77.21	0.00	119.44	119.44	87.13%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	7.50	7.50	0.00	950.95	950.95	99.31%

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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
101004223.000	CT Repair & Maint Supplies	0.00	600.00	-99.99	0.00	0.00	0.00	0.00	0.00	500.01	500.01	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	-500.00	0.00	0.00	0.00	630.00	0.00	5368.11	5368.11	96.85%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	22.72	875.21	0.00	291.45	291.45	82.49%
101004333.000	CT Printing & Advertising	0.00	206.00	500.00	0.00	0.00	0.00	0.00	0.00	168.16	168.16	100.00%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	314.44	573.85	0.00	-102.11	-102.11	71.30%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	385.63	963.60	0.00	681.14	681.14	92.67%
101004444.000	CT Machinery & Equipment	0.00	0.00	2712.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
101004500.000	Town purchase of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 004		0.00	133896.00	0.00	0.00	0.00	2797.81	8855.83	0.00	40488.35	40488.35	93.38%
SubTotal Fund Number 101		0.00	2936396.00	0.00	300055.57	0.00	113727.36	334823.85	0.00	135394.37	135394.37	89.65%
**Fund Number 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	-40000.00	0.00	0.00	2307.75	4099.42	0.00	31944.15	31944.15	97.43%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1841.04	0.00	871.13	871.13	84.65%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	65.67	181.55	0.00	3674.96	3674.96	96.36%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	-30000.00	0.00	0.00	2380.85	6519.39	0.00	5433.53	5433.53	75.85%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	247.38	1288.07	0.00	8030.52	8030.52	91.68%
111001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	555.55	0.00	-555.55	-555.55	*** **%
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	58.00	1298.18	0.00	-2066.70	-2066.70	89.18%
111001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	15.18	100.00%
111001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	8153.34	8153.34	100.00%
111001335.000	Fire Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	1768.30	3286.17	0.00	-2110.34	-2110.34	78.09%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	1647.96	1998.61	3770.00	-19748.77	-14863.77	95.22%
111001337.000	Fire Dept Rentals	0.00	58947.00	-40643.60	0.00	0.00	0.00	0.00	0.00	18303.40	18303.40	100.00%
111001339.000	Fire Dept Other Services &	295.00	21000.00	0.00	0.00	0.00	353.13	948.93	295.00	2833.23	2833.23	95.54%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	110643.60	0.00	0.00	0.00	3181.29	27372.48	122456.19	122456.19	98.68%
111001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		32552.48	566447.00	0.00	0.00	4885.00	8829.04	25198.20	31437.48	177234.27	182119.27	95.79%
SubTotal Fund Number 111		32552.48	566447.00	0.00	0.00	4885.00	8829.04	25198.20	31437.48	177234.27	182119.27	95.79%
**Fund Number 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34763.17	-34763.17	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34763.17	-34763.17	*** **%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34763.17	-34763.17	*** **0
**Fund Number 176												
**Department 001												
176001111.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001112.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001315.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001325.000	ARP Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001332.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00	*** **0
176001345.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	925.00	925.00	0.00	-925.00	-925.00	*** **0
176001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	1174.95	1174.95	0.00	-1174.95	-1174.95	*** **0
176001375.000	ARP Community Assistance	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	2099.95	2099.95	0.00	-2102.95	-2102.95	*** **0
SubTotal Fund Number 176		0.00	0.00	0.00	0.00	0.00	2099.95	2099.95	0.00	-2102.95	-2102.95	*** **0
**Fund Number 184												
**Department 001												
184001111.000	Community Assistance Salaries	0.00	10000.00	0.00	0.00	0.00	165.00	486.75	0.00	4556.95	4556.95	95.13%
184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	12.62	57.51	0.00	718.60	718.60	95.20%
184001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	513.34	543.34	0.00	-504.18	-504.18	-35.83%
184001315.000	Community Assistance 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	Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	1195.00	0.00	-945.00	-945.00	60.16%
184001332.000	Comm Asst Communication &	0.00	600.00	500.00	0.00	0.00	75.62	195.50	0.00	-121.64	-121.64	82.22%
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	*** **0
184001339.000	Comm Asst Other Services &	0.00	2000.00	500.00	0.00	0.00	107.88	215.76	0.00	-298.82	-298.82	91.36%
184001345.000	Community Assistance Shelter	0.00	44000.00	-1000.00	0.00	0.00	0.00	3425.00	0.00	22961.00	22961.00	92.03%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	0.00	130.40	0.00	24302.96	24302.96	99.72%
184001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1151.64	1151.64	100.00%
184001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	*** **0
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	*** **0
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	874.46	6344.25	0.00	52726.52	52726.52	94.31%
SubTotal Fund Number 184		0.00	111500.00	0.00	0.00	0.00	874.46	6344.25	0.00	52726.52	52726.52	94.31%
**Fund Number 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	7671.21	26681.12	0.00	6230.44	6230.44	88.14%

Appropriation Report

Date: 02/15/2022 09:59:25 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1635.42	9990.16	0.00	10168.23	10168.23	92.25%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	65.67	81.76	0.00	137.02	137.02	91.82%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	27987.86	30264.88	0.00	13060.79	13060.79	76.53%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	2674.05	4115.14	0.00	-4324.01	-4324.01	83.53%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	24243.43	24798.99	0.00	2420.73	2420.73	29.14%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	1581.11	0.00	0.00	336.70	1066.16	0.00	-1816.73	-1816.73	70.22%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	752.90	752.90	100.00%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3770.92	8413.89	0.00	-990.01	-990.01	85.97%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	7927.34	11190.57	0.00	-674.86	-674.86	82.23%
201001337.000	STREET Rentals	0.00	6000.00	-781.11	0.00	0.00	0.00	0.00	0.00	5218.89	5218.89	100.00%
201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	3274.02	5094.73	0.00	-9700.39	-9700.39	70.37%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.68	-286.68	100.00%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	0.00	0.00	287.34	287.34	100.00%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	14300.00	0.00	-14300.00	-14300.00	48.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	1894.73	0.00	-1883.88	-1883.88	55.16%
201001441.000	STREET Land	0.00	0.00	93721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	-54521.00	0.00	0.00	75476.48	75678.08	0.00	-65402.88	-65402.88	*** **%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-76600.00	0.00	0.00	210.97	290.30	0.00	6508.25	6508.25	98.75%
201001449.000	STREET Other Capital Outlays	0.00	0.00	36600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	155274.07	213860.51	0.00	-49594.85	-49594.85	77.00%
SubTotal Fund Number 201		0.00	930179.00	0.00	0.00	0.00	155274.07	213860.51	0.00	-49594.85	-49594.85	77.00%
**Fund Number 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	0.00	0.00	29880.95	29880.95	100.00%
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	0.00	0.00	29880.95	29880.95	100.00%
SubTotal Fund Number 202		0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	29880.95	29880.95	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 203												
**Department 001												
203001331.000	MVH R - Professional Services	0.00	0.00	0.00	104233.00	0.00	0.00	72322.00	0.00	-65621.06	-65621.06	30.61%
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.94	100.00%
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	52634.00	0.00	104233.00	0.00	0.00	72322.00	0.00	-65620.12	-65620.12	53.89%
SubTotal Fund Number 203		0.00	52634.00	0.00	104233.00	0.00	0.00	72322.00	0.00	-65620.12	-65620.12	53.89%
**Fund Number 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2064.11	6805.89	0.00	8404.24	8404.24	89.52%
204001112.000	PARK Employee Benefits	0.00	27000.00	-1000.00	0.00	0.00	387.15	1330.72	0.00	13358.20	13358.20	94.88%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	65.67	81.76	0.00	28.36	28.36	88.32%
204001222.000	PARK Operating Supplies	0.00	15000.00	1250.63	0.00	0.00	0.00	539.82	0.00	-115.06	-115.06	96.67%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	1350.90	0.00	0.00	9.58	322.53	0.00	-122.53	-122.53	95.61%
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	*** **0
204001331.000	PARK Professional Service	0.00	2000.00	1200.00	0.00	0.00	2160.00	2715.56	0.00	-2423.82	-2423.82	15.13%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	3650.00	0.00	0.00	58.00	1760.13	0.00	-1573.80	-1573.80	62.14%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	486.21	486.21	100.00%
204001335.000	PARK Utility Services	0.00	19000.00	6000.00	0.00	0.00	764.64	2604.69	0.00	-2578.47	-2578.47	89.58%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	11492.41	0.00	0.00	444.94	3358.65	0.00	-3211.50	-3211.50	86.69%
204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	14466.76	0.00	-14466.32	-14466.32	83.33%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	52131.39	0.00	0.00	205.00	522.93	0.00	96.80	96.80	99.25%
204001438.000	PARK Debt Service (GO Bond	0.00	72500.00	0.00	0.00	0.00	0.00	37700.00	0.00	-37700.00	-37700.00	48.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	11140.00	0.00	0.00	0.00	0.00	4995.22	0.00	-4967.91	-4967.91	55.15%
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	-112260.13	0.00	0.00	0.00	4386.32	0.00	8834.52	8834.52	88.47%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	36184.80	0.00	0.00	0.00	16685.75	0.00	-20966.51	-20966.51	59.48%
204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001999.000	PARK 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	13392.47	98276.73	0.00	-56917.59	-56917.59	80.08%
SubTotal Fund Number 204		0.00	493552.00	0.00	0.00	0.00	13392.47	98276.73	0.00	-56917.59	-56917.59	80.08%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	0.00	*** **0
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	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												
243001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243001339.581	Oth Ser & Chg DES 1902581	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 Number 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 245												
**Department 001												
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
245001331.000	Rainy Day Professional Services	0.00	0.00	171933.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
245001335.000	Rainy Day Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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	0.00	0.00	0.00	0.00	100.00%
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	72417.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
245001443.000	Rainy Day Improvements Other	0.00	250000.00	-246784.70	0.00	0.00	0.00	0.00	0.00	3215.30	3215.30	100.00%
245001444.000	Rainy Day Machinery & Equipment	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	0.00	0.00	3215.30	3215.30	100.00%
SubTotal Fund Number 245		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	3215.30	3215.30	100.00%
**Fund Number 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	*** **0
249001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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	0.00	97921.86	0.00	-293765.58	-293765.58	*** **0

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
SubTotal Fund Number 249		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	*** **0
**Fund Number 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-5183.33	-5183.33	*** **0
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8513.97	-8513.97	*** **0
321001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
321001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
321001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
321001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-13697.30	-13697.30	*** **0
SubTotal Fund Number 321		0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-13697.30	-13697.30	*** **0
**Fund Number 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-9073.33	-9073.33	*** **0
322001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-55743.01	-55743.01	*** **0
322001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
322001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17438.33	0.00	-64816.34	-64816.34	*** **0
SubTotal Fund Number 322		0.00	0.00	0.00	0.00	0.00	0.00	17438.33	0.00	-64816.34	-64816.34	*** **0
**Fund Number 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
350001381.000	Lease Rental Bond Payment (Canal	0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
350001998.000	Correction of Errors	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	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 350		0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	-90000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19264.25	-19264.25	*** **0
353001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110014.25	-110014.25	*** **0
SubTotal Fund Number 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110014.25	-110014.25	*** **0

Appropriation Report

[illegible]

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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
410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund Number 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund Number 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 Number 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 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 Number 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 444												
**Department 001												
444001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	*** **0
444001441.000	EDIT 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 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 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	-300000.00	-300000.00	*** **0
SubTotal Fund Number 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	*** **0
**Fund Number 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	7978.30	27044.85	0.00	-237602.05	-237602.05	*** **0

Appropriation Report

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APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1104.16	0.00	-14354.20	-14354.20	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3178.94	10024.16	0.00	-93577.84	-93577.84	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2249.29	7075.12	0.00	-66711.05	-66711.05	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	6509.09	0.00	-83139.79	-83139.79	*** **0
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-375.00	-375.00	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.86	-370.86	*** **0
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	605.95	1234.07	0.00	-8586.14	-8586.14	*** **0
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	3741.82	3794.05	0.00	-25340.39	-25340.39	*** **0
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	1060.00	4484.00	0.00	-21523.40	-21523.40	*** **0
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	1465.73	1999.66	0.00	-27872.75	-27872.75	*** **0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	96.99	294.96	0.00	-2996.73	-2996.73	*** **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 Communication &	0.00	0.00	0.00	0.00	0.00	567.50	3034.88	0.00	-21777.00	-21777.00	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	2785.00	4715.60	0.00	-16029.14	-16029.14	*** **0
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	229.30	623.56	0.00	-6451.70	-6451.70	*** **0
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	3049.68	4111.14	0.00	-20119.77	-20119.77	*** **0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37009.81	-37009.81	*** **0
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1961.41	6670.32	0.00	-52196.17	-52196.17	*** **0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	7409.41	7548.32	0.00	-74340.48	-74340.48	*** **0
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2855.20	-2855.20	*** **0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	276.86	2828.26	0.00	-4253.65	-4253.65	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	17500.00	0.00	-53140.64	-53140.64	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	4003.16	0.00	-52066.88	-52066.88	*** **0
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10871.69	-10871.69	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-770.42	-770.42	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	57.72	115.63	0.00	-1200.19	-1200.19	*** **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	6500.00	0.00	-19000.00	-19000.00	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	861.25	0.00	-2777.23	-2777.23	*** **0
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	31.00	195.29	0.00	-6377.07	-6377.07	*** **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	7460.00	14920.00	0.00	-86841.81	-86841.81	*** **0
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	6000.00	0.00	-42000.00	-42000.00	*** **0

Appropriation Report

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APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	4116.83	14041.95	0.00	-87639.29	-87639.29	*** **0
606001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	11082.13	40312.69	0.00	-342631.00	-342631.00	*** **0
606001113.000	Sewer Office Salaries	0.00	0.00	0.00	0.00	0.00	3178.94	10024.14	0.00	-93577.93	-93577.93	*** **0
606001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1104.17	0.00	-14354.09	-14354.09	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2422.42	7356.62	0.00	-71010.99	-71010.99	*** **0
606001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8812.11	0.00	-108802.19	-108802.19	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-1875.00	-1875.00	*** **0
606001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-1500.00	-1500.00	*** **0
606001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	1351.46	4815.51	0.00	-39759.16	-39759.16	*** **0
606001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.12	-304.12	*** **0
606001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-335.43	-335.43	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	6563.60	0.00	-66615.52	-66615.52	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	1257.59	1895.50	0.00	-8462.47	-8462.47	*** **0
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	608.74	0.00	-2987.52	-2987.52	*** **0
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1889.59	2632.12	0.00	-18045.52	-18045.52	*** **0
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	193.67	193.67	0.00	-1425.68	-1425.68	*** **0
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.00	-720.00	*** **0
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3512.64	3751.14	0.00	-18925.11	-18925.11	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00	*** **0
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	498.43	1469.83	0.00	-12319.28	-12319.28	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	76.62	274.59	0.00	-2961.06	-2961.06	*** **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	283.00	3952.32	0.00	-17156.34	-17156.34	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	343.08	0.00	-2560.16	-2560.16	*** **0
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	182.24	2703.02	0.00	-14932.84	-14932.84	*** **0
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	971.40	0.00	-6799.80	-6799.80	*** **0
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	3818.04	5754.50	0.00	-41062.81	-41062.81	*** **0
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.80	-13.80	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	1185.55	0.00	-10466.10	-10466.10	*** **0
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1024.41	2054.44	0.00	-17591.91	-17591.91	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	81977.86	93763.41	0.00	-141109.37	-141109.37	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	30706.98	0.00	-30706.98	-30706.98	*** **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	2146.25	2939.25	0.00	-6012.10	-6012.10	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	46.50	46.50	0.00	-7932.55	-7932.55	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	771.65	0.00	-15871.50	-15871.50	*** **0

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Date: 02/15/2022 09:59:26 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	1043.21	10406.14	0.00	-88869.98	-88869.98	*** **0
606001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	782.09	1702.29	0.00	-11204.52	-11204.52	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	5331.04	9224.16	0.00	-102497.27	-102497.27	*** **0
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1155.00	0.00	-2729.81	-2729.81	*** **0
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8351.71	-8351.71	*** **0
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-603.07	-603.07	*** **0
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45753.65	-45753.65	*** **0
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	11076.40	11084.61	0.00	-14247.94	-14247.94	*** **0
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	0.00	-16104.21	-16104.21	*** **0
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-19000.00	-19000.00	*** **0
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	861.25	0.00	-2777.23	-2777.23	*** **0
606001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	324.85	1424.84	0.00	-5554.43	-5554.43	*** **0
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	79.34	0.00	-14135.61	-14135.61	*** **0
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	64100.00	128200.00	0.00	-769700.00	-769700.00	*** **0
606001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-53010.00	-53010.00	*** **0
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-109470.00	-109470.00	*** **0
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.13	-400.13	*** **0
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001998.000	Sewer 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	216999.91	460127.11	0.00	-2470901.18	-2470901.18	*** **0
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	216999.91	460127.11	0.00	-2470901.18	-2470901.18	*** **0
**Fund Number 607												
**Department 001												
607001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52536.25	-52536.25	*** **0
607001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215000.00	-215000.00	*** **0
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
607001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41500.00	83000.00	0.00	-457500.00	-457500.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41500.00	83000.00	0.00	-725036.25	-725036.25	*** **0
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	41500.00	83000.00	0.00	-725036.25	-725036.25	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	1297.20	1297.20	0.00	-12403.20	-12403.20	*** **0
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001454.000	WASTEWASTER Savings Account	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	1297.20	1297.20	0.00	-12403.20	-12403.20	*** **0
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	1297.20	1297.20	0.00	-12403.20	-12403.20	*** **0
**Fund Number 630												
**Department 001												
630001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
630001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7674537.00	-7674537.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7674537.00	-7674537.00	*** **0
SubTotal Fund Number 630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7674537.00	-7674537.00	*** **0
**Fund Number 631												
**Department 001												
631001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-109470.00	-109470.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-109470.00	-109470.00	*** **0
SubTotal Fund Number 631		0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-109470.00	-109470.00	*** **0
**Fund Number 632												
**Department 001												
632001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223920.00	-223920.00	*** **0
632001338.000	SEWER - Bond Principlal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53000.00	-53000.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276920.00	-276920.00	*** **0
SubTotal Fund Number 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276920.00	-276920.00	*** **0
**Fund Number 633												
**Department 001												
633001381.000	SEWAGE - Bond Principlal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215000.00	-215000.00	*** **0
633001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52536.25	-52536.25	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-267536.25	-267536.25	*** **0
SubTotal Fund Number 633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-267536.25	-267536.25	*** **0
**Fund Number 635												

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												
635001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
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	*** **Q _ _
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	*** **Q _ _
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	*** **Q _ _
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	*** **Q _ _
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	*** **Q _ _
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	*** **Q _ _
635001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
635001998.000	Park One Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
SubTotal Fund Number 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
**Fund Number 637												
**Department 295												
637295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
SubTotal Fund Number 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
**Fund Number 640												
**Department 001												
640001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _
640001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q _ _

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7027.71	26492.95	0.00	-214232.17	-214232.17	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4199.48	16058.95	0.00	-142214.10	-142214.10	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	6304.50	13322.74	0.00	-75864.90	-75864.90	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2806.36	5991.36	0.00	-34218.23	-34218.23	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1084.27	3137.83	0.00	-26435.67	-26435.67	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	4991.70	0.00	-67950.90	-67950.90	*** **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	195.00	0.00	-1885.00	-1885.00	*** **0
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	748.20	2670.11	0.00	-27643.50	-27643.50	*** **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	982.10	3755.64	0.00	-31556.57	-31556.57	*** **0
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	50487.03	197060.50	0.00	-1640837.11	-1640837.11	*** **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	73850.59	273676.78	0.00	-2262838.15	-2262838.15	*** **0
SubTotal Fund Number 806		0.00	0.00	0.00	0.00	0.00	73850.59	273676.78	0.00	-2262838.15	-2262838.15	*** **0
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	692344.72	1956652.74	31437.48	-17985518.28	-17980633.28	72.28%