

Appropriation Report

Posted Items

All History

For the month of October 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	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	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	19875.06	0.00	6624.94	6624.94	24.99%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1826.13	0.00	1173.87	1173.87	39.12%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	54.33	0.00	945.67	945.67	94.56%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	44601.56	50000.00	0.00	0.00	0.00	48505.70	290931.56	0.00	-196330.00	-196330.00	***.***%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	1980.38	0.00	4019.62	4019.62	66.99%
101001333.000	ADM. TB PRINT & ADVERTISING	141.84	5000.00	0.00	0.00	0.00	71.21	1560.12	0.00	3581.72	3581.72	69.65%
101001334.000	ADM. TB INSURANCE	0.00	100000.00	0.00	0.00	0.00	0.00	55057.34	0.00	44942.66	44942.66	44.94%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	1200.00	9600.00	0.00	400.00	400.00	4.00%
101001339.000	ADM. TB OTHER SERVICE &	48.00	870000.00	0.00	0.00	0.00	49802.55	534361.32	0.00	335686.68	335686.68	38.58%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	9331.73	0.00	10668.27	10668.27	53.34%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	-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	0.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	814205.76	0.00	-814205.76	-814205.76	***.***%
SubTotal Department 001		44791.40	1198000.00	0.00	0.00	0.00	99579.46	1742383.73	0.00	-499592.33	-499592.33	-40.19%

****Department 002**

Appropriation Report

Date: 10/14/2019 11:59:22 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	21845.43	478701.40	0.00	171298.60	171298.60	26.35%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4736.74	197198.03	0.00	172801.97	172801.97	46.70%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1042.00	0.00	1958.00	1958.00	65.26%
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1660.37	20024.33	0.00	16488.68	16488.68	45.15%
101002223.000	MARSHAL REPAIR &	543.59	6000.00	0.00	0.00	0.00	0.00	2952.36	0.00	3591.23	3591.23	54.88%
101002331.000	MARSHAL PROFESSIONAL	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	288.93	7896.38	0.00	-2396.38	-2396.38	-43.57%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	1159.07	1159.07	0.00	840.93	840.93	42.04%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	17.00	1549.87	0.00	4450.13	4450.13	74.16%
101002336.000	MARSHAL REPAIRS &	299.25	12000.00	0.00	0.00	0.00	330.00	7385.59	0.00	4913.66	4913.66	39.95%
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 &	0.00	1500.00	0.00	0.00	0.00	30.00	719.39	0.00	780.61	780.61	52.04%
101002444.000	MARSHAL MACHINERY &	0.00	120000.00	0.00	0.00	0.00	0.00	17.70	0.00	119982.30	119982.30	99.98%
SubTotal Department 002		2355.85	1212600.00	0.00	0.00	0.00	30067.54	718646.12	0.00	496309.73	496309.73	40.85%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4833.63	95531.72	0.00	49468.28	49468.28	34.11%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	991.99	46800.71	0.00	33199.29	33199.29	41.49%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	34.10	1007.16	0.00	2992.84	2992.84	74.82%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	173.15	1150.47	0.00	4849.53	4849.53	80.82%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	46.68	0.00	953.32	953.32	95.33%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	8552.47	0.00	-8552.47	-8552.47	***.***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	3675.68	0.00	1324.32	1324.32	26.48%
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	32.95	0.00	3000.00	3000.00	98.91%
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	903.43	9196.46	0.00	-4196.46	-4196.46	-83.92%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	375.66	3605.78	0.00	-605.78	-605.78	-20.19%
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 &	0.00	5000.00	0.00	0.00	0.00	123.70	2764.17	0.00	2235.83	2235.83	44.71%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	89.99	0.00	4910.01	4910.01	98.20%
SubTotal Department 003		32.95	267000.00	0.00	0.00	0.00	7435.66	172454.24	0.00	94578.71	94578.71	35.41%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1462.15	28835.37	0.00	34664.63	34664.63	54.59%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	275.40	5225.73	0.00	20274.27	20274.27	79.50%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	434.64	0.00	65.36	65.36	13.07%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	336.50	0.00	463.50	463.50	57.93%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	0.00	27685.58	0.00	2314.42	2314.42	7.71%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	0.00	83.00	0.00	617.00	617.00	88.14%
101004339.000	CLERK-T OTHER SERVICES &	3250.00	5000.00	0.00	0.00	0.00	140.00	6511.57	0.00	1738.43	1738.43	21.07%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	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	0.00	***.***%
101004520.000	GENERA - CLERK-TREASURER -	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	-100000.00	-100000.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	2767.81	0.00	-2767.81	-2767.81	***.***%
SubTotal Department 004		3250.00	130000.00	0.00	0.00	0.00	1877.55	171880.20	0.00	-38630.20	-38630.20	-28.99%
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	138960.21	2805364.29	0.00	52665.91	52665.91	1.84%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	9704.72	0.00	190295.28	190295.28	95.14%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	26.88	739.06	0.00	19260.94	19260.94	96.30%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	539.04	0.00	2460.96	2460.96	82.03%
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	367.57	11938.55	0.00	45482.47	45482.47	79.20%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	1864.40	6447.42	0.00	9052.58	9052.58	58.40%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	6000.00	0.00	0.00	0.00	15.42	3817.22	0.00	2182.78	2182.78	36.37%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17997.75	0.00	9002.25	9002.25	33.34%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1117.54	5540.45	0.00	5459.55	5459.55	49.63%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	2970.93	25788.60	0.00	6211.40	6211.40	19.41%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	17000.00	0.00	0.00	0.00	62.98	9314.94	0.00	7685.06	7685.06	45.20%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	62792.82	0.00	23207.18	23207.18	26.98%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	379.75	0.00	-379.75	-379.75	***.***%
SubTotal Department 001		421.02	576500.00	0.00	0.00	0.00	6425.72	155000.32	0.00	421920.70	421920.70	73.13%
SubTotal Fund 111		421.02	576500.00	0.00	0.00	0.00	6425.72	155000.32	0.00	421920.70	421920.70	73.13%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	271.25	4781.75	0.00	5218.25	5218.25	52.18%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	27.30	397.02	0.00	802.98	802.98	66.91%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	897.07	0.00	-297.07	-297.07	-49.51%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	2625.00	0.00	375.00	375.00	12.50%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	209.54	0.00	290.46	290.46	58.09%
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	1175.00	21626.88	0.00	25473.12	25473.12	54.08%
184001365.000	COMM ASST PUBLIC UTILITES	0.00	51100.00	0.00	0.00	0.00	150.67	44374.12	0.00	6725.88	6725.88	13.16%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	2071.53	0.00	-71.53	-71.53	-3.57%
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	4373.80	0.00	-4373.80	-4373.80	***.***%
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	1624.22	81356.71	0.00	35143.29	35143.29	30.16%
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	1624.22	81356.71	0.00	35143.29	35143.29	30.16%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	6874.88	148257.02	0.00	76742.98	76742.98	34.10%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1486.00	68273.66	0.00	71726.34	71726.34	51.23%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	212.27	0.00	787.73	787.73	78.77%
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	2999.49	106789.90	0.00	59339.27	59339.27	35.71%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	955.25	20329.62	0.00	9670.38	9670.38	32.23%
201001331.000	STREET PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	41443.50	175081.29	0.00	-140081.29	-140081.29	***.***%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1633.43	0.00	2366.57	2366.57	59.16%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3904.77	45540.52	0.00	14459.48	14459.48	24.09%
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	4502.61	55448.57	0.00	-24264.95	-24264.95	-77.81%
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001339.000	STREET OTHER SERVICES &	882.00	7000.00	0.00	0.00	0.00	475.51	4575.30	0.00	3306.70	3306.70	41.95%
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	0.00	37388.07	0.00	-2088.07	-2088.07	-5.91%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	13852.67	0.00	1882.33	1882.33	11.96%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	500000.00	0.00	0.00	0.00	7000.00	125420.63	0.00	374579.37	374579.37	74.91%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	17.70	0.00	79982.30	79982.30	99.97%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001520.000	MVH/ST - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-60000.00	-60000.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	5430.30	0.00	-5430.30	-5430.30	***.***%
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	51283.85	0.00	-51283.85	-51283.85	***.***%
SubTotal Department 001		8194.79	1355035.00	0.00	0.00	0.00	69642.01	919534.80	0.00	443694.99	443694.99	32.54%
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	69642.01	919534.80	0.00	443694.99	443694.99	32.54%
**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	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	0.00	***.***%
202001443.000	LRS IMPROVE OTHER THAN	0.00	200000.00	0.00	0.00	0.00	22950.00	113458.73	0.00	86541.27	86541.27	43.27%
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	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	***.***%
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	200000.00	0.00	0.00	0.00	22950.00	163458.73	0.00	36541.27	36541.27	18.27%
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	22950.00	163458.73	0.00	36541.27	36541.27	18.27%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	5000.00	0.00	-5000.00	0.00	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	0.00	***.***%
203001443.000	CEMETERY IMPROVEMENT	0.00	4000.00	0.00	-4000.00	0.00	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	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	1748.00	41833.08	0.00	18166.92	18166.92	30.27%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	327.75	10262.49	0.00	21737.51	21737.51	67.92%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	686.38	11070.36	0.00	3929.64	3929.64	26.19%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	1325.00	4003.29	0.00	5996.71	5996.71	59.96%
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	34199.15	0.00	11060.85	11060.85	24.43%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	735.51	0.00	264.49	264.49	26.44%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	300.00	0.00	1200.00	1200.00	80.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	284458.63	0.00	-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	0.00	-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	0.00	***.***%
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												
245000600.000	RAINY DAY TRANSFERS	0.00	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	0.00	-11809.37	-11809.37	***.***%
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1095.88	0.00	-1095.88	-1095.88	***.***%
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	709.42	0.00	-709.42	-709.42	***.***%
245001222.000	RAINY DAY/OPERATING	40779.74	0.00	0.00	0.00	0.00	0.00	40779.74	0.00	0.00	0.00	0.00%
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7285.22	0.00	-7285.22	-7285.22	***.***%
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	806.74	0.00	-806.74	-806.74	***.***%
245001331.000	RAINY DAY/PROFESSIONAL	0.00	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	0.00	-4518.09	-4518.09	***.***%
245001334.000	Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	40.63	0.00	-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	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	0.00	***.***%
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001340.000	Fire/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	5888.13	0.00	-5888.13	-5888.13	***.***%
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	16077.92	0.00	-16077.92	-16077.92	***.***%
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	***.***%
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	4633.40	0.00	-4633.40	-4633.40	***.***%
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35986.68	0.00	-35986.68	-35986.68	***.***%
245001443.000	RAINY DAY IMPROVE OTHER	3018.72	35624.00	0.00	0.00	0.00	0.00	3018.72	2743.98	35624.00	35624.00	92.18%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	0.00	43389.12	0.00	-6624.63	-6624.63	-18.01%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		80562.95	35624.00	0.00	0.00	0.00	0.00	226039.06	2743.98	-109852.11	-109852.11	-94.54%
SubTotal Fund 245		80562.95	35624.00	0.00	0.00	0.00	0.00	226039.06	2743.98	-109852.11	-109852.11	-94.54%

**Fund 257

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
352001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	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	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 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 354												
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	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	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	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	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 355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 356												
**Department 001												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 357												
**Department 001												
357001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	128196.71	0.00	-128196.71	-128196.71	***.***%

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
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 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	0.00	0.00	0.00	0.00	0.00	0.00	953885.35	0.00	-953885.35	-953885.35	***.***%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	1470.00	0.00	-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	0.00	-30900.00	-30900.00	***.***%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	986255.35	0.00	-986255.35	-986255.35	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	986255.35	0.00	-986255.35	-986255.35	***.***%
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
500001339.000	Cemetery Other Services &	0.00	0.00	0.00	6000.00	0.00	0.00	6090.00	0.00	-90.00	-90.00	-1.50%
500001443.000	Cemetery Improvement Other Than	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 001		0.00	0.00	0.00	15000.00	0.00	0.00	6090.00	0.00	8910.00	8910.00	59.40%
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	0.00	6090.00	0.00	8910.00	8910.00	59.40%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	6710.72	141350.51	0.00	-141350.51	-141350.51	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	9937.53	0.00	-9937.53	-9937.53	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2823.68	55394.89	0.00	-55394.89	-55394.89	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1308.10	26944.90	0.00	-26944.90	-26944.90	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	41959.68	0.00	-41959.68	-41959.68	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	17.26	263.71	0.00	-263.71	-263.71	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	71.09	0.00	-71.09	-71.09	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	516.62	5453.47	0.00	-5453.47	-5453.47	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	180.00	6305.00	0.00	-6305.00	-6305.00	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5664.33	60934.76	0.00	-60934.76	-60934.76	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	165.45	2061.99	0.00	-2061.99	-2061.99	***.***%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.58	6263.33	0.00	-6263.33	-6263.33	***.***%
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	***.***%

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Date: 10/14/2019 11:59:22 AM

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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
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	249.22	7168.38	0.00	-7168.38	-7168.38	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	37218.60	0.00	-37218.60	-37218.60	***.***%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00	2269.58	0.00	-2269.58	-2269.58	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	32097.35	0.00	-32097.35	-32097.35	***.***%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	716.42	27238.38	0.00	-27238.38	-27238.38	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	2332.00	135085.70	0.00	-135085.70	-135085.70	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	5812.09	0.00	-5812.09	-5812.09	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	5839.26	0.00	-5839.26	-5839.26	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	13200.00	0.00	-13200.00	-13200.00	***.***%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	964.18	11151.55	0.00	-11151.55	-11151.55	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	35403.91	0.00	-35403.91	-35403.91	***.***%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	5078.50	0.00	-5078.50	-5078.50	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	46.29	0.00	-46.29	-46.29	***.***%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	69.43	1534.99	0.00	-1534.99	-1534.99	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-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	0.00	-5152.00	-5152.00	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	53000.70	0.00	-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	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	0.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	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	0.00	***.***%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	2654.25	0.00	-2654.25	-2654.25	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	23206.99	746892.39	0.00	-746892.39	-746892.39	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	23206.99	746892.39	0.00	-746892.39	-746892.39	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1272.00	0.00	-1272.00	-1272.00	***.***%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	0.00	-63600.00	-63600.00	***.***%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7500.00	75000.00	0.00	-75000.00	-75000.00	***.***%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	1221.00	12210.00	0.00	-12210.00	-12210.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8721.00	152082.00	0.00	-152082.00	-152082.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	8721.00	152082.00	0.00	-152082.00	-152082.00	***.***%
**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	0.00	***.***%
603001361.000	WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	***.***%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	***.***%
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	***.***%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	810.00	5504.85	0.00	-5504.85	-5504.85	***.***%
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	810.00	5504.85	0.00	-5504.85	-5504.85	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	810.00	5504.85	0.00	-5504.85	-5504.85	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3608.80	70824.26	0.00	-70824.26	-70824.26	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	9136.13	192799.87	0.00	-192799.87	-192799.87	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2823.68	55395.08	0.00	-55395.08	-55395.08	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	9937.44	0.00	-9937.44	-9937.44	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2213.51	44534.36	0.00	-44534.36	-44534.36	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	62842.32	0.00	-62842.32	-62842.32	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	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	0.69	171.09	0.00	-171.09	-171.09	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	256.50	0.00	-256.50	-256.50	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2605.38	25654.18	0.00	-25654.18	-25654.18	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	607.05	5260.50	0.00	-5260.50	-5260.50	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	266.40	4224.11	0.00	-4224.11	-4224.11	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	375.10	17678.15	0.00	-17678.15	-17678.15	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	66.20	706.73	0.00	-706.73	-706.73	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	152.89	6308.55	0.00	-6308.55	-6308.55	***.***%

Appropriation Report

Date: 10/14/2019 11:59:23 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	49.45	8284.14	0.00	-8284.14	-8284.14	*** **0%
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	342.93	14591.42	0.00	-14591.42	-14591.42	*** **0%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	165.45	2025.37	0.00	-2025.37	-2025.37	*** **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	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	33.17	8047.47	0.00	-8047.47	-8047.47	*** **0%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2343.96	0.00	-2343.96	-2343.96	*** **0%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	50.00	3976.99	0.00	-3976.99	-3976.99	*** **0%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	701.43	5248.03	0.00	-5248.03	-5248.03	*** **0%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	180.00	21452.46	0.00	-21452.46	-21452.46	*** **0%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	28458.35	0.00	-28458.35	-28458.35	*** **0%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3421.63	24183.92	0.00	-24183.92	-24183.92	*** **0%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	38237.32	0.00	-38237.32	-38237.32	*** **0%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	21485.48	0.00	-21485.48	-21485.48	*** **0%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	4063.15	0.00	-4063.15	-4063.15	*** **0%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	5977.50	6227.50	0.00	-6227.50	-6227.50	*** **0%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	13252.32	0.00	-13252.32	-13252.32	*** **0%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	17.00	63874.68	0.00	-63874.68	-63874.68	*** **0%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	633.91	3875.75	0.00	-3875.75	-3875.75	*** **0%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	9622.21	0.00	-9622.21	-9622.21	*** **0%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4488.03	0.00	-4488.03	-4488.03	*** **0%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	13200.00	0.00	-13200.00	-13200.00	*** **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	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	533.29	8576.36	0.00	-8576.36	-8576.36	*** **0%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	287.24	5814.79	0.00	-5814.79	-5814.79	*** **0%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	37900.25	0.00	-37900.25	-37900.25	*** **0%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	0.00	-136.04	-136.04	*** **0%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9004.75	0.00	-9004.75	-9004.75	*** **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	10000.00	0.00	-10000.00	-10000.00	*** **0%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	0.00	-5152.00	-5152.00	*** **0%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	-17.70	-17.70	*** **0%

Appropriation Report

APPRACCOUNTS.FRX

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001222.000	PARK ONE MATERIALS &	0.00	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	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	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	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	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	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	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	57.15	0.00	-57.15	-57.15	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	3167.09	0.00	-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	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	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1106.52	25834.59	0.00	-25834.59	-25834.59	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1106.52	25834.59	0.00	-25834.59	-25834.59	***.***%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 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	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	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	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	565346.35	10563025.52	2743.98	-4152018.56	-4152018.56	-64.76%