

Appropriation Report

Date: 01/16/2020 08:28:05 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	32495.59	32495.59	*****	-1632.29	-1632.29	*****
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	5591.79	5591.79	*****	115988.01	115988.01	*****
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	1670.92	1670.92	*****
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1932.68	1932.68	*****	11871.95	11871.95	*****
101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	543.59	6000.00	0.00	0.00	0.00	75.87	75.87	*****	3405.20	3405.20	*****
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	992.34	992.34	*****	-5594.90	-5594.90	*****
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	380.75	380.75	*****
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	392.32	392.32	*****	3525.87	3525.87	*****
101002336.000	MARSHAL REPAIRS & MAINTENANCE	299.25	12000.00	0.00	0.00	0.00	579.60	579.60	*****	-169.61	-169.61	*****
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	2310.36	2310.36	*****	-2673.67	-2673.67	*****
101002444.000	MARSHAL MACHINERY & EQUIPMENT	0.00	120000.00	0.00	0.00	0.00	77733.95	77733.95	*****	19676.76	19676.76	*****
SubTotal Department 002		2355.85	1212600.00	0.00	0.00	0.00	122104.50	122104.50	2355.85	148048.99	148048.99	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	6011.00	6011.00	*****	12460.71	12460.71	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	3630.58	3630.58	*****	18194.41	18194.41	*****
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	314.49	314.49	*****	2250.52	2250.52	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	740.76	740.76	*****	3131.12	3131.12	*****
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	953.32	953.32	*****
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-8552.47	-8552.47	*****
101003332.000	TM COMMUNICATE & TRANSPORT.	0.00	5000.00	0.00	0.00	0.00	171.82	171.82	*****	-124.03	-124.03	*****
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	342.35	342.35	*****	-6013.18	-6013.18	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	125.43	125.43	*****	-5072.39	-5072.39	*****
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	224.73	224.73	*****	-1573.76	-1573.76	*****
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	179.98	179.98	*****	-2449.97	-2449.97	*****
SubTotal Department 003		32.95	267000.00	0.00	0.00	0.00	11741.14	11741.14	32.95	21204.28	21204.28	*****
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1669.50	1669.50	*****	23768.02	23768.02	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	303.28	303.28	*****	18266.56	18266.56	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	280.82	280.82	*****	-335.22	-335.22	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	622.93	622.93	*****	-346.89	-346.89	*****
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

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	833.33	833.33	*****	-253.91	-253.91	*****
101004332.000	CLERK-T COMM.	0.00	3000.00	0.00	0.00	0.00	162.50	162.50	*****	2004.71	2004.71	*****
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	125.42	125.42	*****	491.58	491.58	*****
101004339.000	CLERK-T OTHER SERVICES	3250.00	5000.00	0.00	0.00	0.00	195.00	195.00	*****	-285.26	-285.26	*****
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	0.00	*****	-100000.00	-100000.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-2767.81	-2767.81	*****
SubTotal Department 004		3250.00	130000.00	0.00	0.00	0.00	4192.78	4192.78	3250.00	-58458.22	-58458.22	*****
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	215822.66	215822.66	50430.20	-1181071.47	-1181071.47	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	*****	42261.95	42261.95	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	7743.93	7743.93	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	101.72	101.72	*****	1326.87	1326.87	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	8347.84	8347.84	*****	25663.87	25663.87	*****
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	602.55	602.55	*****	6947.15	6947.15	*****
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	15.45	15.45	*****	-4993.27	-4993.27	*****
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	0.00	*****	8961.62	8961.62	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1481.29	1481.29	*****	-4465.02	-4465.02	*****
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	65.59	65.59	*****	-15202.71	-15202.71	*****
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	0.00	17000.00	0.00	0.00	0.00	1036.63	1036.63	*****	-2090.91	-2090.91	*****
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	13152.00	32087.95	32087.95	*****	-331015.41	-317863.41	*****
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-379.75	-379.75	*****
SubTotal Department 001		421.02	576500.00	0.00	0.00	13152.00	43739.02	43739.02	421.02	-263241.68	-250089.68	*****
SubTotal Fund 111		421.02	576500.00	0.00	0.00	13152.00	43739.02	43739.02	421.02	-263241.68	-250089.68	*****
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	146.25	146.25	*****	3700.25	3700.25	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	11.19	11.19	*****	686.85	686.85	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	*****	-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

Date: 01/16/2020 08:28:05 AM

APPRACCOUNTS.FRX

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	0.00	*****	375.00	375.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	227.44	227.44	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-24.01	-24.01	*****
184001339.000	COMM ASST OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-55.00	-55.00	*****
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	0.00	0.00	*****	20293.12	20293.12	*****
184001365.000	COMM ASST PUBLIC UTILITES	0.00	51100.00	0.00	0.00	0.00	1944.35	1944.35	*****	-3548.95	-3548.95	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	-271.06	-271.06	*****
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-50.00	-50.00	*****
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-4373.80	-4373.80	*****
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	2101.79	2101.79	0.00	17662.77	17662.77	*****
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	2101.79	2101.79	0.00	17662.77	17662.77	*****
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	8102.17	8102.17	*****	24254.93	24254.93	*****
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1556.55	1556.55	*****	51489.69	51489.69	*****
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	787.73	787.73	*****
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	15414.07	15414.07	*****	38210.48	38210.48	*****
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	4788.74	4788.74	*****	1799.77	1799.77	*****
201001331.000	STREET PROFESSIONAL SERVICES	0.00	35000.00	0.00	0.00	0.00	6375.00	6375.00	*****	-148656.29	-148656.29	*****
201001332.000	STREET COMMUNIC & TRANSPORT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	2060.41	2060.41	*****
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	2110.52	2110.52	*****	2230.83	2230.83	*****
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	5637.44	5637.44	*****	-53212.09	-53212.09	*****
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	882.00	7000.00	0.00	0.00	0.00	112.50	112.50	*****	2134.49	2134.49	*****
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	15400.00	15400.00	*****	-25353.93	-25353.93	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	738.34	738.34	*****	56.68	56.68	*****
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	14909.15	14909.15	*****	232893.58	232893.58	*****
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	*****	79847.72	79847.72	*****
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	0.00	*****	-60000.00	-60000.00	*****
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-5430.30	-5430.30	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-51283.85	-51283.85	*****
	SubTotal Department 001	8194.79	1355035.00	0.00	0.00	0.00	75144.48	75144.48	8194.79	123829.85	123829.85	*****
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	75144.48	75144.48	8194.79	123829.85	123829.85	*****
**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	0.00	*****	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	0.00	*****	-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	0.00	0.00	59491.27	59491.27	*****
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	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	1740.39	1740.39	*****	5497.47	5497.47	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	314.41	314.41	*****	19235.75	19235.75	*****
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	SUPPLY PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	50.48	50.48	*****	3162.08	3162.08	*****
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	5996.71	5996.71	*****
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	11060.85	11060.85	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	122.67	122.67	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1200.00	1200.00	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	265.87	265.87	*****	-4710.35	-4710.35	*****

Appropriation Report

Date: 01/16/2020 08:28:05 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001336.000	PARK REPAIRS & MAINT	4918.00	10000.00	0.00	0.00	0.00	5787.43	5787.43	*****	-21212.53	-21212.53	*****
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	7233.38	*****	5553.06	5553.06	*****
204001339.000	PARK OTHER SERVICE	0.00	30000.00	0.00	0.00	0.00	112.50	112.50	*****	11170.41	11170.41	*****
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	40600.00	40600.00	*****	-46600.00	-46600.00	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	1946.54	1946.54	*****	3171.86	3171.86	*****
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 BUILDING	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	*****	63526.20	63526.20	*****
204001444.000	PARK MACHINERY & EQUIP	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	13801.60	13801.60	*****
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	0.00	*****	-25000.00	-25000.00	*****
204001998.000	OPERATING TRANSFERS	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	58051.00	58051.00	5178.00	46475.78	46475.78	*****
SubTotal Fund 204		5178.00	722000.00	0.00	0.00	0.00	58051.00	58051.00	5178.00	46475.78	46475.78	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	12346.62	12346.62	*****	-142292.81	-142292.81	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	48006.59	48006.59	*****	-68756.59	-68756.59	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-5889.00	-5889.00	*****
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 THAN	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	60353.21	60353.21	0.00	-216938.40	-216938.40	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	60353.21	60353.21	0.00	-216938.40	-216938.40	*****
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal St	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	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	0.00	*****	-145644.21	-145644.21	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-74923.86	-74923.86	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505026.70	-505026.70	*****
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505026.70	-505026.70	*****
**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	*****
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	0.00	*****	0.00	0.00	*****
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001222.000	RAINY DAY/OPERATING SUPPLIES	40779.74	0.00	0.00	0.00	0.00	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	0.00	*****	0.00	0.00	*****
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	0.00	*****	0.00	0.00	*****
245001334.000	& Transportation Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	& CHARGES Fire/Insurance	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	0.00	*****	0.00	0.00	*****
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-62.30	-62.30	*****
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	3018.72	35624.00	0.00	0.00	0.00	0.00	0.00	*****	35624.00	35624.00	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	0.00	83306.93	35561.70	35561.70	*****
SubTotal Fund 245		80562.95	35624.00	0.00	0.00	0.00	0.00	0.00	83306.93	35561.70	35561.70	*****
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	*****	-376407.73	-376407.73	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	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	97921.86	97921.86	0.00	-376407.73	-376407.73	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	0.00	-376407.73	-376407.73	*****
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	1336.66	1336.66	*****	-1336.66	-1336.66	*****
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	1378.96	1378.96	*****	12905.98	12905.98	*****
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	2715.62	2715.62	0.00	11569.32	11569.32	*****
SubTotal Fund 301		0.00	81789.00	0.00	0.00	0.00	2715.62	2715.62	0.00	11569.32	11569.32	*****
**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	0.00	*****	-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	0.00	0.00	-3000.00	-3000.00	*****
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	334.72	334.72	*****	-12001.42	-12001.42	*****
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	*****	-10000.00	-10000.00	*****

Appropriation Report

Date: 01/16/2020 08:28:05 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
312001339.000	RDC TIF #2 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
312001443.000	RDC TIF #2 IMPROVE OTHER THAN & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
312001449.000	RDC TIF #2 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	5334.72	5334.72	0.00	-22001.42	-22001.42	*****
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	5334.72	5334.72	0.00	-22001.42	-22001.42	*****
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	2087.06	2087.06	*****	-12249.17	-12249.17	*****
313001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	35464.23	35464.23	*****	-90464.23	-90464.23	*****
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
313001449.000	RDC TIF #3 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	37551.29	37551.29	0.00	-102713.40	-102713.40	*****
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	37551.29	37551.29	0.00	-102713.40	-102713.40	*****
**Fund 331												
**Department 001												
331001438.030	Professional Services Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-60624.36	-60624.36	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60624.36	-60624.36	*****
SubTotal Fund 331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60624.36	-60624.36	*****
**Fund 337												
**Department 001												
337001438.030	Professional Services Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-58124.36	-58124.36	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58124.36	-58124.36	*****
SubTotal Fund 337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58124.36	-58124.36	*****
**Fund 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	*****
350001381.000	Lease Rental Bond Payment	0.00	95000.00	0.00	0.00	0.00	47500.00	47500.00	*****	-47500.00	-47500.00	*****
SubTotal Department 001		0.00	95000.00	0.00	0.00	0.00	47500.00	47500.00	0.00	-47500.00	-47500.00	*****
SubTotal Fund 350		0.00	95000.00	0.00	0.00	0.00	47500.00	47500.00	0.00	-47500.00	-47500.00	*****
**Fund 351												
**Department 001												
351001339.000	2009 Redevelopment - Paying Agent Fees	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
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
351001382.000	Interest 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	0.00	0.00	0.00	0.00	*****
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 352												
**Department 001												
352001351.000	REDEVE - Transfer of Surplus Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
352001381.000	Proceeds Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
352001382.000	Interest 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	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	*****
353001382.000	Interest 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	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	*****
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	*****
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	*****
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	*****
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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*****
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 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-128196.71	-128196.71	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128196.71	-128196.71	*****
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128196.71	-128196.71	*****
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	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												
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	0.00	*****	6889.03	6889.03	*****
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	66030.00	0.00	0.00	0.00	0.00	0.00	*****	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	2011-2015 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	0.00	0.00	46093.68	46093.68	*****
SubTotal Fund 401		0.00	81172.00	0.00	0.00	0.00	0.00	0.00	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	22910.00	22910.00	*****	81330.09	81330.09	*****
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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	22910.00	22910.00	0.00	81330.09	81330.09	*****
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	22910.00	22910.00	0.00	81330.09	81330.09	*****
**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	895.00	895.00	*****	10120.30	10120.30	*****
408001444.000	OTHER S&C LOCAL 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	895.00	895.00	0.00	10120.30	10120.30	*****
SubTotal Fund 408		0.00	30000.00	0.00	0.00	0.00	895.00	895.00	0.00	10120.30	10120.30	*****
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8483.25	8483.25	*****	-199087.09	-199087.09	*****
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5145.34	5145.34	*****	-119675.25	-119675.25	*****
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-64161.59	-64161.59	*****
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-27585.22	-27585.22	*****
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	780.91	780.91	*****	-19149.64	-19149.64	*****
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	5071.25	5071.25	*****	-61881.53	-61881.53	*****
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	65.00	65.00	*****	-2295.00	-2295.00	*****
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1550.01	1550.01	*****	-36820.32	-36820.32	*****
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	1203.37	1203.37	*****	-28861.55	-28861.55	*****
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	61550.26	61550.26	*****	-1482886.55	-1482886.55	*****
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-48558.51	-48558.51	*****
409001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-8820.33	-8820.33	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	83849.39	83849.39	0.00	-2099782.58	-2099782.58	*****
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	83849.39	83849.39	0.00	-2099782.58	-2099782.58	*****

****Fund 412******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
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	0.00	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	*****
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	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	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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-986255.35	-986255.35	*****
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	*****	5000.00	5000.00	*****
500001339.000	Cemetery Other Services & Charges	0.00	0.00	0.00	6000.00	0.00	300.00	300.00	*****	-1360.00	-1360.00	*****
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	300.00	300.00	0.00	7640.00	7640.00	*****
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	300.00	300.00	0.00	7640.00	7640.00	*****
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	9090.95	9090.95	*****	-194770.22	-194770.22	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-13250.04	-13250.04	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3426.69	3426.69	*****	-77025.81	-77025.81	*****
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	2352.18	2352.18	*****	-40040.74	-40040.74	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-52821.10	-52821.10	*****

Appropriation Report

Date: 01/16/2020 08:28:05 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-263.71	-263.71	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-71.09	-71.09	*****
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	495.62	495.62	*****	-7091.85	-7091.85	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	1015.00	1015.00	*****	-13345.00	-13345.00	*****
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	6697.23	6697.23	*****	-73858.87	-73858.87	*****
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	212.52	212.52	*****	-2713.17	-2713.17	*****
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.35	189.35	*****	-7545.25	-7545.25	*****
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	1285.12	1285.12	*****	-10693.53	-10693.53	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	3610.62	3610.62	*****	-48942.96	-48942.96	*****
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-2477.59	-2477.59	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-32097.35	-32097.35	*****
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	364.47	364.47	*****	-38331.82	-38331.82	*****
601001361.000	CONTRACTUAL SERVICES REPAIR	0.00	0.00	0.00	0.00	0.00	125.43	125.43	*****	-143780.14	-143780.14	*****
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-5812.09	-5812.09	*****
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	1839.70	1839.70	*****	-8805.94	-8805.94	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	*****	-16800.00	-16800.00	*****
601001390.000	BAD DEBT EXPENSE	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	1032.45	1032.45	*****	-72245.90	-72245.90	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-48240.18	-48240.18	*****
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-8375.53	-8375.53	*****
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-46.29	-46.29	*****
601001395.000	WATER - BANKING FEES	0.00	0.00	0.00	0.00	0.00	80.46	80.46	*****	-1921.90	-1921.90	*****
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	7000.00	7000.00	*****	-17000.00	-17000.00	*****
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	335.61	335.61	*****	-5487.61	-5487.61	*****
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-55409.71	-55409.71	*****
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	*****	-36000.00	-36000.00	*****
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 Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-2654.25	-2654.25	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	40353.40	40353.40	0.00	-1037919.64	-1037919.64	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	40353.40	40353.40	0.00	-1037919.64	-1037919.64	*****

Appropriation Report

Date: 01/16/2020 08:28:05 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-1272.00	-1272.00	*****
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-63600.00	-63600.00	*****
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7550.00	7550.00	*****	-97540.00	-97540.00	*****
602001463.000	DISCLOURE WATER - SRF B&I DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-13405.00	-13405.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7550.00	7550.00	0.00	-175817.00	-175817.00	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7550.00	7550.00	0.00	-175817.00	-175817.00	*****
**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	EQUIP WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2304.35	-2304.35	*****
**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	*****
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	0.00	0.00	-2304.35	-2304.35	*****
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	270.00	270.00	*****	-7259.85	-7259.85	*****
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	270.00	270.00	0.00	-7259.85	-7259.85	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	-7259.85	-7259.85	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	4039.32	4039.32	*****	-89671.61	-89671.61	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	13135.63	13135.63	*****	-270593.85	-270593.85	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3426.70	3426.70	*****	-77026.10	-77026.10	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-13249.92	-13249.92	*****
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2333.14	2333.14	*****	-59499.18	-59499.18	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-79493.44	-79493.44	*****
606001117.000	INSURANCE EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1569.11	1569.11	*****	-5692.70	-5692.70	*****
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-171.09	-171.09	*****

Appropriation Report

Date: 01/16/2020 08:28:05 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-256.50	-256.50	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4025.00	4025.00	*****	-32121.09	-32121.09	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	2824.24	2824.24	*****	-9452.92	-9452.92	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	306.45	306.45	*****	-4631.38	-4631.38	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	372.10	372.10	*****	-23777.08	-23777.08	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	71.35	71.35	*****	-844.94	-844.94	*****
606001225.000	STORMWATER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-7629.12	-7629.12	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	62.30	62.30	*****	-8605.43	-8605.43	*****
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	3191.48	3191.48	*****	-18652.28	-18652.28	*****
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	212.51	212.51	*****	-2668.19	-2668.19	*****
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	3882.96	3882.96	*****	-13315.08	-13315.08	*****
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	433.08	433.08	*****	-3149.51	-3149.51	*****
606001334.000	WWTP (CELL STIPEND) COMM	0.00	0.00	0.00	0.00	0.00	100.00	100.00	*****	-5635.91	-5635.91	*****
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	485.70	*****	-6767.41	-6767.41	*****
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	125.42	125.42	*****	-26108.03	-26108.03	*****
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 ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	3610.62	3610.62	*****	-37856.46	-37856.46	*****
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2691.51	2691.51	*****	-60399.13	-60399.13	*****
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	57590.00	57590.00	*****	-223882.32	-223882.32	*****
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-68682.46	-68682.46	*****
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-15.00	-15.00	*****
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	762.00	762.00	*****	-5069.05	-5069.05	*****
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-6227.50	-6227.50	*****
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-15573.99	-15573.99	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	109.67	109.67	*****	-83207.16	-83207.16	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	364.45	364.45	*****	-5853.38	-5853.38	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-9622.21	-9622.21	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	2837.87	2837.87	*****	-7325.90	-7325.90	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	*****	-16800.00	-16800.00	*****
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	693.43	693.43	*****	-9949.89	-9949.89	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	280.85	280.85	*****	-7378.35	-7378.35	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-37900.25	-37900.25	*****

Appropriation Report

Date: 01/16/2020 08:28:06 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-136.04	-136.04	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	283.16	283.16	*****	-10189.88	-10189.88	*****
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	7000.00	7000.00	*****	-17000.00	-17000.00	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	335.61	335.61	*****	-5487.61	-5487.61	*****
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	0.00	*****	-2426.71	-2426.71	*****
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	*****	-270400.00	-270400.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-35340.00	-35340.00	*****
606001500.000	DEPREC. Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-40013.44	-40013.44	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	118355.66	118355.66	0.00	-1735749.49	-1735749.49	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	118355.66	118355.66	0.00	-1735749.49	-1735749.49	*****
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-63600.00	-63600.00	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-205000.00	-205000.00	*****
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	0.00	0.00	-268600.00	-268600.00	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268600.00	-268600.00	*****
**Fund 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	*****
608001340.000	WORKS 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	5072.00	5072.00	*****	-35058.00	-35058.00	*****
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	5072.00	5072.00	0.00	-35058.00	-35058.00	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	5072.00	5072.00	0.00	-35058.00	-35058.00	*****
**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	0.00	*****	-74398.47	-74398.47	*****

APPRAACCOUNTS.FRX

[illegible]

Appropriation Report

Date: 01/16/2020 08:28:06 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-1851.43	-1851.43	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	-24037.76	-24037.76	*****
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	0.00	*****	-57.15	-57.15	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	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	*****
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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29113.43	-29113.43	*****
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29113.43	-29113.43	*****
**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	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	*****
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**

Appropriation Report

Date: 01/16/2020 08:28:06 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	13152.00	925791.10	925791.10	147530.94	-9265829.56	-9252677.56	*****