

Appropriation Report

All Appropriations

Check Date From 02/01/2020 Thru 02/29/2020

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	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	2208.34	0.00	-2208.42	-2208.42	91.66%
101001112.000	ADM. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	168.97	0.00	497.99	497.99	94.36%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	945.67	945.67	100.00%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	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	161645.93	189070.86	44601.56	-524726.92	-524726.92	-99.86%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	2725.60	0.00	-108.98	-108.98	54.57%
101001333.000	ADM. TB PRINT & ADVERTISING	141.84	5000.00	0.00	0.00	0.00	0.00	0.00	141.84	3289.98	3289.98	100.00%
101001334.000	ADM. TB INSURANCE	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	44509.97	44509.97	100.00%
101001335.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1386.19	-1386.19	98.40%
101001337.000	ADM. TB RENTALS	0.00	10000.00	0.00	0.00	0.00	40.00	40.00	0.00	-4400.00	-4400.00	76.00%
101001338.000	ADM. TB OTHER SERVICE &	48.00	870000.00	0.00	0.00	0.00	1200.00	2400.00	0.00	119639.94	119639.94	88.31%
101001340.000	ADM. TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	49566.11	101676.08	48.00	3214.12	3214.12	95.85%
101001371.000	GENERAL - TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	830.00	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	-316480.21	-316480.21	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	-22026.41	-22026.41	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	2913.09	2913.09	100.00%
101001988.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001989.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-814205.76	-814205.76	***.***%
SubTotal Department 001		44791.40	1198000.00	0.00	0.00	0.00	212452.04	299119.85	44791.40	-1513202.13	-1513202.13	75.93%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	650000.00	0.00	0.00	0.00	24201.67	89963.86	0.00	-69090.56	-69090.56	86.16%

Appropriation Report

User ID: AMANDA
Page : 2
Date: 02/12/2020 11:15:17 AM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTDT	EXP-YTDT	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4705.99	25709.52	0.00	95870.28	95870.28	93.05%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	154.05	154.05	0.00	1516.87	1516.87	94.86%
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1751.72	3684.40	1513.01	10120.23	10120.23	89.90%
101002223.000	MARSHAL REPAIR &	543.59	6000.00	0.00	0.00	0.00	0.00	75.87	543.59	3405.20	3405.20	98.84%
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	0.00	1503.82	0.00	-6106.38	-6106.38	72.65%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	380.75	380.75	100.00%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	558.31	1095.34	0.00	2822.85	2822.85	81.74%
101002336.000	MARSHAL REPAIRS &	299.25	12000.00	0.00	0.00	0.00	198.64	778.24	299.25	-368.25	-368.25	93.67%
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***-***%
101002339.000	MARSHAL OTHER SERVICES &	0.00	1500.00	0.00	0.00	0.00	1580.00	3890.36	0.00	-4253.67	-4253.67	***-***%
101002444.000	MARSHAL MACHINERY &	0.00	120000.00	0.00	0.00	0.00	159.49	79673.42	0.00	17737.29	17737.29	33.60%
SubTotal Department 002		2355.85	1212600.00	0.00	0.00	0.00	33309.87	206518.88	2355.85	63634.61	63634.61	83.00%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5111.00	16233.00	0.00	2238.71	2238.71	88.80%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1049.23	7972.11	0.00	13852.88	13852.88	90.03%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	95.16	409.65	0.00	2155.36	2155.36	89.75%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	445.42	1186.18	0.00	2685.70	2685.70	80.23%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	953.32	953.32	100.00%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8552.47	-8552.47	***-***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	448.74	0.00	-400.95	-400.95	91.02%
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	0.00	32.95	3000.00	3000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	587.68	1155.20	0.00	-7054.47	-7054.47	76.89%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	367.91	493.34	0.00	-5440.30	-5440.30	83.55%
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	0.00	224.73	0.00	-1345.32	-1345.32	95.50%
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	1069.97	0.00	-3339.96	-3339.96	78.60%
SubTotal Department 003		32.95	267000.00	0.00	0.00	0.00	7656.40	29192.92	32.95	3752.50	3752.50	89.06%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1558.45	4800.00	0.00	20637.52	20637.52	92.44%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	293.55	892.94	0.00	17676.90	17676.90	96.49%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	280.82	0.00	-335.22	-335.22	43.83%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	362.34	985.27	0.00	-709.23	-709.23	-23.15%
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%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	0.00	833.33	0.00	-253.91	-253.91	97.22%

Appropriation Report

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101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	322.85	0.00	1844.36	1844.36	89.23%
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	130.23	255.65	0.00	361.35	361.35	63.47%
101004339.000	CLERK-T OTHER SERVICES &	3250.00	5000.00	0.00	0.00	0.00	150.00	345.00	3250.00	-435.26	-435.26	95.81%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	889.99	0.00	-889.99	-889.99	***.***%
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	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	0.00	-2767.81	-2767.81	***.***%
SubTotal Department 004		3250.00	13000.00	0.00	0.00	0.00	2494.57	9605.85	3250.00	-63871.29	-63871.29	92.79%
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	255912.88	544437.50	50430.20	-1509686.31	-1509686.31	80.95%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	2493.21	0.00	39768.74	39768.74	98.75%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	137.06	0.00	7606.87	7606.87	99.31%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	59.94	161.66	0.00	1266.93	1266.93	94.61%
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	46.03	8393.87	421.02	25617.84	25617.84	85.38%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	649.39	1251.94	0.00	6297.76	6297.76	91.92%
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	15.45	906.91	0.00	-5884.73	-5884.73	84.88%
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	0.00	0.00	8961.62	8961.62	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1181.47	2731.39	0.00	-5715.12	-5715.12	75.16%
111001336.000	FIRE DEPT REPAIRS & MAINT	0.00	32000.00	0.00	0.00	0.00	3984.26	4049.85	0.00	-19186.97	-19186.97	87.34%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	17000.00	0.00	0.00	0.00	254.63	1291.26	0.00	-2345.54	-2345.54	92.40%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	32087.95	0.00	-331015.41	-317863.41	62.68%
111001898.000	Fire Dept. Corrections	0.00	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	0.00	6191.17	53505.10	421.02	-273007.76	-259855.76	90.72%
SubTotal Fund 111		421.02	576500.00	0.00	0.00	0.00	6191.17	53505.10	421.02	-273007.76	-259855.76	90.72%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	243.75	682.50	0.00	3164.00	3164.00	93.17%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	18.64	52.21	0.00	645.83	645.83	95.64%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	12.39	12.39	0.00	-309.46	-309.46	97.93%
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%

Appropriation Report

User ID: AMANDA
 Page : 4
 Date: 02/12/2020 11:15:17 AM
 APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTMD	EXP-YTMD	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	0.00	375.00	375.00	100.00%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	227.44	227.44	100.00%
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	23.81	0.00	-47.82	-47.82	***.***%
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	237.67	237.67	0.00	-292.67	-292.67	***.***%
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	1775.00	6225.00	0.00	14068.12	14068.12	86.78%
184001365.000	COMM ASST PUBLIC UTILITIES	0.00	51100.00	0.00	0.00	0.00	651.30	5681.28	0.00	-7285.88	-7285.88	88.88%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	-271.06	-271.06	100.00%
184001444.000	COMM ASST MACH & EQUIP	0.00	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	0.00	-4373.80	-4373.80	***.***%
Sub Total Department 001		0.00	116500.00	0.00	0.00	0.00	2938.75	12914.86	0.00	6849.70	6849.70	88.91%
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	2938.75	12914.86	0.00	6849.70	6849.70	88.91%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	7107.65	23206.37	0.00	9150.73	9150.73	89.68%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1515.10	8743.70	0.00	44302.54	44302.54	93.75%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	787.73	787.73	100.00%
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	11452.32	26666.39	6129.17	26958.16	26958.16	83.94%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	1658.77	6447.51	0.00	141.00	141.00	78.50%
201001331.000	STREET PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	22980.00	29355.00	0.00	-171636.29	-171636.29	16.12%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	101.34	0.00	1959.07	1959.07	97.46%
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	4236.00	7429.77	0.00	-3088.42	-3088.42	87.61%
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	3393.56	9031.00	1183.62	-56605.65	-56605.65	71.03%
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	112.50	112.50	882.00	2134.49	2134.49	98.57%
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	0.00	0.00	-25353.93	-25353.93	56.37%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	15400.00	0.00	56.68	56.68	95.30%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	738.34	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	0.00	14909.15	0.00	232893.58	232893.58	97.01%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	79847.72	79847.72	100.00%
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	MV/HST - COUNCIL - INTERUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60000.00	-60000.00	***.***%
201001998.000	MV/HST Corrections	0.00	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	ADDLADJ	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	0.00	-51283.85	-51283.85	***.***%
SubTotal Department 001		8194.79	1355035.00	0.00	0.00	0.00	52455.90	142141.07	8194.79	56833.26	56833.26	89.57%
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	52455.90	142141.07	8194.79	56833.26	56833.26	89.57%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & 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	0.00	0.00	0.00	109491.27	109491.27	100.00%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001620.000	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	59491.27	59491.27	100.00%
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	59491.27	59491.27	100.00%
**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	1700.07	5525.86	0.00	1712.00	1712.00	90.79%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	318.72	1087.67	0.00	18462.49	18462.49	96.60%
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	1754.15	1804.63	0.00	1407.93	1407.93	87.96%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	5996.71	5996.71	100.00%
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	0.00	260.00	11060.85	11060.85	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	59.05	0.00	63.62	63.62	94.09%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	326.46	1995.46	0.00	-6439.94	-6439.94	80.04%

Appropriation Report

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	146.23	5933.66	4918.00	-21358.76	-21358.76	60.22%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	14466.76	0.00	-1680.32	-1680.32	85.53%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	112.50	112.50	0.00	11170.41	11170.41	99.62%
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	0.00	40600.00	0.00	-46600.00	-46600.00	21.92%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	0.00	1946.54	0.00	3171.86	3171.86	94.43%
204001441.000	PARK -LAND	0.00	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	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	63526.20	63526.20	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	13801.60	13801.60	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25000.00	-25000.00	***.***%
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	***.***%
SubTotal Department 001		5178.00	722000.00	0.00	0.00	0.00	11591.51	73532.13	5178.00	30994.65	30994.65	89.88%
SubTotal Fund 204		5178.00	722000.00	0.00	0.00	0.00	11591.51	73532.13	5178.00	30994.65	30994.65	89.88%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	12346.62	0.00	-142292.81	-142292.81	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	48006.59	0.00	-68756.59	-68756.59	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	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	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	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	0.00	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	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	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	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-216938.40	-216938.40	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-216938.40	-216938.40	***.***%

**Fund 243												
**Department 000												
243000339.100	Cth Ser & Cng DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
243000339.200	Cth Ser & Cng DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284458.63	-284458.63	***.***%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145644.21	-145644.21	*** 100.00%
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74923.86	-74923.86	*** 100.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505026.70	-505026.70	*** 100.00%
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505026.70	-505026.70	*** 100.00%
**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	*** 100.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
**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	0.00	*** 100.00%
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001222.000	RAINY DAY/OPERATING	40779.74	0.00	0.00	0.00	0.00	0.00	0.00	40779.74	0.00	0.00	100.00%
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
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	*** 100.00%
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001334.000	Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001335.000	RAINY DAY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
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	*** 100.00%
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	*** 100.00%
245001340.000	Fire/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.30	-62.30	*** 100.00%
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
245001443.000	RAINY DAY IMPROVE OTHER	3018.72	35624.00	0.00	0.00	0.00	0.00	0.00	5762.70	35624.00	35624.00	100.00%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	0.00	0.00	36764.49	0.00	0.00	100.00%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100.00%
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	*** 100.00%
SubTotal Department 00												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-376407.73	-376407.73	***.***%
257001443.000	LOIT SPEC POLICE IMPROVE	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	97921.86	0.00	-376407.73	-376407.73	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	***.***%
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001442.000	CCI BUILDINGS	0.00	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	7950.00	10665.62	0.00	3619.32	3619.32	86.95%
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	81789.00	0.00	0.00	0.00	7950.00	10665.62	0.00	3619.32	3619.32	86.95%
SubTotal Fund 301		0.00	81789.00	0.00	0.00	0.00	7950.00	10665.62	0.00	3619.32	3619.32	86.95%
**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	0.00	***.***%
311001331.000	RDC TIF PROFESSIONAL	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	334.72	0.00	-12001.42	-12001.42	***.***%

User ID: AMANDA
Page: 9
Date: 02/12/2020 11:15:18 AM
APPACCOUNTS.FRX

Appropriation Report

User ID: AMANDA

Page : 9

Date: 02/12/2020 11:15:18 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	L
312001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-10000.00	-10000.00	*
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	*
312001443.000	RDC TIF #2 IMPROVE OTHER	0.00	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	0.00	*
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	5334.72	0.00	-22001.42	-22001.42	**
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2087.06	0.00	-12249.17	-12249.17	**
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	35464.23	0.00	-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	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	0.00	**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	37551.29	0.00	-102713.40	-102713.40	**
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	37551.29	0.00	-102713.40	-102713.40	**
**Fund 331												
**Department 001												
331001438.030	Professional Services Bond Issue	0.00	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	0.00	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	0.00	**
350001381.000	Lease Rental Bond Payment	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000
SubTotal Department 001		0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000
SubTotal Fund 350		0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000
**Fund 351												
**Department 001												

APPRACCOUNTS.FRX

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	351001339.000 2009 Redevelopment - Paying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	351001381.000 Principal Payment	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
352001381.000 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
352001382.000 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	***.***%
**Fund 356												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
356001438.000	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	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	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	0.00	***.***%
401001438.000	CUM. FIRE FUND INTEREST	0.00	15142.00	0.00	0.00	0.00	0.00	0.00	0.00	6889.03	6889.03	100.00%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	66030.00	0.00	0.00	0.00	0.00	0.00	0.00	39204.65	39204.65	100.00%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001444.000	CUM.FIRE MACHINERY &	0.00	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	0.00	***.***%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001988.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001989.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	81172.00	0.00	0.00	0.00	0.00	0.00	0.00	46093.68	46093.68	100.00%
SubTotal Fund 401		0.00	81172.00	0.00	0.00	0.00	0.00	0.00	0.00	46093.68	46093.68	100.00%
**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	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	0.00	***.***%
403001441.000	CCD - LAND	0.00	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	0.00	***.***%
403001443.000	CCD IMP- OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	22910.00	0.00	81330.09	81330.09	84.72%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	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	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
403001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	22910.00	0.00	81330.09	81330.09	84.72%
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	0.00	22910.00	0.00	81330.09	81330.09	84.72%
**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	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	30000.00	0.00	0.00	0.00	1774.00	2669.00	0.00	8346.30	8346.30	91.10%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	1774.00	2669.00	0.00	8346.30	8346.30	91.10%
SubTotal Fund 408		0.00	30000.00	0.00	0.00	0.00	1774.00	2669.00	0.00	8346.30	8346.30	91.10%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7426.42	24501.92	0.00	-215105.76	-215105.76	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4140.11	14731.17	0.00	-129261.08	-129261.08	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	5646.18	0.00	-69807.77	-69807.77	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	2458.00	0.00	-30043.22	-30043.22	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	822.25	2451.88	0.00	-20820.61	-20820.61	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	2611.65	10598.31	0.00	-67408.59	-67408.59	***.***%
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	195.00	0.00	-2425.00	-2425.00	***.***%
409001931.000	GARNSUPPORT/MCA	0.00	0.00	0.00	0.00	0.00	1561.93	4413.01	0.00	-39683.32	-39683.32	***.***%
409001932.000	Voluntary Civil Perf	0.00	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	968.26	3445.24	0.00	-31103.42	-31103.42	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	48354.93	175543.14	0.00	-1596879.43	-1596879.43	***.***%
409001937.000	UTILITY EMPLOYER FICAMEDI	0.00	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	0.00	-8820.33	-8820.33	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	65950.55	243983.85	0.00	-2259917.04	-2259917.04	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	65950.55	243983.85	0.00	-2259917.04	-2259917.04	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	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	0.00	***.***%
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	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	0.00	***.***%
444001441.000	EDIT FUND LAND	0.00	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	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	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	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	300.00	0.00	-1360.00	-1360.00	95.00%
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	300.00	0.00	7640.00	7640.00	98.00%
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	0.00	300.00	0.00	7640.00	7640.00	98.00%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	8675.32	26628.95	0.00	-212308.22	-212308.22	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1104.17	0.00	-14354.21	-14354.21	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3135.47	9706.77	0.00	-83305.89	-83305.89	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	2384.31	7147.47	0.00	-44836.03	-44836.03	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	4588.87	0.00	-57409.97	-57409.97	*** **%
601001133.000	UNEMPLOYMENT	0.00	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	0.00	-71.09	-71.09	*** **%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	463.49	959.11	0.00	-7555.34	-7555.34	*** **%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	6773.18	6773.18	0.00	-19103.18	-19103.18	*** **%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	12890.38	19687.61	0.00	-86849.25	-86849.25	*** **%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	170.58	383.10	0.00	-2883.75	-2883.75	*** **%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.93	592.08	0.00	-7947.98	-7947.98	*** **%
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	*** **%
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	231.92	1899.50	0.00	-11307.91	-11307.91	*** **%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	3610.62	0.00	-48942.96	-48942.96	*** **%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	186.87	186.87	0.00	-2664.46	-2664.46	*** **%
601001342.000	INSURANCE EXPENSE	0.00	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	1733.94	6660.72	0.00	-44628.07	-44628.07	*** **%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	15126.22	15251.65	0.00	-158906.36	-158906.36	*** **%
601001362.000	WATER - CONTRACT	0.00	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	3585.74	5425.44	0.00	-12391.68	-12391.68	*** **%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	2400.00	0.00	-18000.00	-18000.00	*** **%
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	2974.69	4119.81	0.00	-75333.26	-75333.26	*** **%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	3911.15	0.00	-52151.33	-52151.33	*** **%
601001393.000	UTILITY RECEIPTS TAX	0.00	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	0.00	-46.29	-46.29	*** **%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	76.49	216.09	0.00	-2057.53	-2057.53	*** **%
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	7000.00	0.00	-17000.00	-17000.00	*** **%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	335.61	0.00	-5487.61	-5487.61	*** **%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	889.99	0.00	-56299.70	-56299.70	*** **%
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	-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	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	0.00	0.00	-2654.25	-2654.25	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	59798.53	129478.76	0.00	-1127045.00	-1127045.00	*** **%

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 601		0.00	0.00	0.00	0.00	0.00	59798.53	129478.76	0.00	-1127045.00	-1127045.00	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1272.00	-1272.00	***.***%
602001338.000	WATER BOND PAYMENT	0.00	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	15100.00	0.00	-105090.00	-105090.00	***.***%
602001463.000	WATER - SRF B&I DEBT	0.00	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	15100.00	0.00	-183367.00	-183367.00	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7550.00	15100.00	0.00	-183367.00	-183367.00	***.***%
**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	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	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	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	0.00	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	315.00	585.00	0.00	-7574.85	-7574.85	***.***%
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	315.00	585.00	0.00	-7574.85	-7574.85	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	315.00	585.00	0.00	-7574.85	-7574.85	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3496.52	11368.84	0.00	-97001.13	-97001.13	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10397.00	36154.35	0.00	-293612.57	-293612.57	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3135.48	9706.80	0.00	-83306.20	-83306.20	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1104.16	0.00	-14354.08	-14354.08	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2251.60	6886.55	0.00	-64052.59	-64052.59	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	6982.48	0.00	-86475.92	-86475.92	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1258.42	4404.37	0.00	-8527.96	-8527.96	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTMD	EXP-YTMD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-171.09	-171.09	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	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	2076.65	6101.65	0.00	-34197.74	-34197.74	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	367.54	3191.78	0.00	-9820.46	-9820.46	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	406.45	0.00	-4731.38	-4731.38	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2831.80	3203.90	0.00	-26608.88	-26608.88	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	41.25	112.60	0.00	-886.19	-886.19	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	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	5463.78	5526.08	0.00	-14069.21	-14069.21	***.***%
606001227.000	TRANSPORTATION	0.00	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	849.00	4040.48	0.00	-19501.28	-19501.28	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	170.57	383.08	0.00	-2838.76	-2838.76	***.***%
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	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	33.82	3404.33	0.00	-12836.45	-12836.45	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	433.08	0.00	-3149.51	-3149.51	***.***%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	100.00	1414.96	0.00	-6950.87	-6950.87	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	971.40	0.00	-7253.11	-7253.11	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	1267.25	2407.67	0.00	-28390.28	-28390.28	***.***%
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	***.***%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37856.46	-37856.46	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1156.63	4394.79	0.00	-62102.41	-62102.41	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	77660.00	135250.00	0.00	-301542.32	-301542.32	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	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	0.00	-15.00	-15.00	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00	-5069.05	-5069.05	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	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	553.36	0.00	-16127.35	-16127.35	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	154.49	8722.94	0.00	-91820.43	-91820.43	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	634.77	1615.40	0.00	-7104.33	-7104.33	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	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	0.00	2837.87	0.00	-7325.90	-7325.90	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	2400.00	0.00	-18000.00	-18000.00	***.***%
606001375.000	WASTEW - COUNCIL - OTHER	0.00	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	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	744.46	1437.89	0.00	-10694.35	-10694.35	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	189.93	683.58	0.00	-7781.08	-7781.08	***.***%

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User ID: AMANDA
Page: 18
Date: 02/12/2020 11:15:18 AM
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Appropriation Report

User ID: AMANDA
 Page : 20
 Date: 02/12/2020 11:15:18 AM
 APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	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	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	596894.95	1783962.19	147530.94	-10124000.65	-10110848.65	72.17%