

Appropriation Report

All Appropriations
Check Date From 06/01/2020 Thru 06/30/2020
Grouped By Fund, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	11041.70	*****	15458.30	15458.30	*****
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	844.85	*****	2155.15	2155.15	*****
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	55.00	*****	945.00	945.00	*****
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001331.000	Adm. TC Professional Services	0.00	50000.00	400000.00	0.00	0.00	4162.95	411874.58	*****	38125.42	38125.42	*****
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	0.00	5141.08	*****	858.92	858.92	*****
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	0.00	0.00	0.00	450.00	823.44	*****	4176.56	4176.56	*****
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	57751.20	*****	42248.80	42248.80	*****
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	0.00	0.00	0.00	288.88	1096.37	*****	1403.63	1403.63	*****
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1200.00	7200.00	*****	2800.00	2800.00	*****
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-400000.00	0.00	0.00	47710.97	305216.89	*****	164783.11	164783.11	*****
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	2900.00	4650.45	*****	15349.55	15349.55	*****
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001441.000	ADM. TB Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001443.000	ADM. IMPROVEMENT OTHER THAN	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	*****	100000.00	100000.00	*****
101001444.000	Adm. Mach & Equip	0.00	3000.00	0.00	0.00	0.00	0.00	14.70	*****	2985.30	2985.30	*****
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	14.60	*****	-14.60	-14.60	*****
SubTotal Department 001		0.00	1198000.00	0.00	0.00	0.00	56712.80	805724.86	0.00	392275.14	392275.14	*****
**Department 002												
101002111.000	MARSHAL Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	0.00	267987.12	*****	382012.88	382012.88	*****
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	0.00	109535.47	*****	260464.53	260464.53	*****
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	324.57	*****	2675.43	2675.43	*****
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1317.26	11864.54	*****	18135.46	18135.46	*****
101002223.000	Marshal Repair & Maintenance	0.00	6000.00	0.00	0.00	0.00	501.71	1129.03	*****	4870.97	4870.97	*****
101002331.000	MARSHAL PROFESSIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	*****	650.00	650.00	*****
101002332.000	Marshal Comm & Trans	0.00	8000.00	0.00	0.00	0.00	0.00	7091.13	*****	908.87	908.87	*****

Appropriation Report

Date: 06/09/2020 01:30:09 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	32.80	*****	1967.20	1967.20	*****
101002335.000	MARSHAL UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	295.84	2513.56	*****	2486.44	2486.44	*****
101002336.000	MARSHAL REPAIRS	0.00	12000.00	0.00	0.00	0.00	1034.99	2841.76	*****	9158.24	9158.24	*****
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	2101.03	1000.00	0.00	0.00	0.00	46.13	2556.99	*****	544.04	544.04	*****
101002444.000	MARSHAL Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	794.98	123756.70	*****	78327.25	78327.25	*****
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	3990.91	529983.67	0.00	762201.31	762201.31	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	0.00	57121.00	*****	87879.00	87879.00	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	0.00	29514.53	*****	50485.47	50485.47	*****
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	1453.80	*****	2546.20	2546.20	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	530.57	4277.37	*****	1722.63	1722.63	*****
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	0.00	3364.71	*****	1635.29	1635.29	*****
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	32.80	*****	2967.20	2967.20	*****
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	298.57	2599.60	*****	2400.40	2400.40	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	403.04	1762.86	*****	1237.14	1237.14	*****
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	142.13	994.35	*****	4005.65	4005.65	*****
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101003444.000	TM Machinery & Equip	0.00	5000.00	0.00	0.00	0.00	0.00	1914.05	*****	3085.95	3085.95	*****
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	1374.31	103035.07	0.00	163964.93	163964.93	*****
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	65405.00	0.00	0.00	0.00	0.00	17369.60	*****	48035.40	48035.40	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	26265.00	0.00	0.00	0.00	0.00	3315.71	*****	22949.29	22949.29	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	416.27	*****	83.73	83.73	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	291.73	385.92	*****	414.08	414.08	*****
101004223.000	CLERK-T Repair & Maint. Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	0.00	4725.01	*****	25274.99	25274.99	*****
101004332.000	CLERK-T COMM.	0.00	3000.00	0.00	0.00	0.00	0.00	2377.18	*****	622.82	622.82	*****
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	206.00	0.00	0.00	0.00	0.00	32.80	*****	173.20	173.20	*****
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	0.00	679.63	*****	20.37	20.37	*****
101004339.000	CLERK-T OTHER SERVICES	0.00	5150.00	0.00	0.00	0.00	394.08	3460.20	*****	1689.80	1689.80	*****
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	1074.00	0.00	0.00	0.00	0.00	904.69	*****	169.31	169.31	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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	*****	0.00	0.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		0.00	133900.00	0.00	0.00	0.00	685.81	33667.01	0.00	100232.99	100232.99	*****
SubTotal Fund 101		79684.98	2811400.00	0.00	0.00	0.00	62763.83	1472410.61	0.00	1418674.37	1418674.37	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	4653.95	14313.84	*****	185686.16	185686.16	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	760.55	*****	19239.45	19239.45	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	0.00	1572.12	*****	3513.43	3513.43	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	4896.53	19328.73	*****	44623.88	44623.88	*****
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	0.00	0.00	0.00	35.20	2490.82	*****	13611.73	13611.73	*****
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	10000.00	0.00	0.00	0.00	0.00	4487.81	*****	5512.19	5512.19	*****
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	54.25	*****	1945.75	1945.75	*****
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	*****	27000.00	27000.00	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	929.84	6856.02	*****	4143.98	4143.98	*****
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	568.91	11465.14	*****	25534.86	25534.86	*****
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	*****	50000.00	50000.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	184.00	19000.00	0.00	0.00	0.00	1410.99	8396.10	*****	10787.90	10787.90	*****
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	20846.97	56057.95	*****	43094.05	43094.05	*****
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		20976.71	589500.00	0.00	0.00	0.00	33342.39	175783.33	0.00	434693.38	434693.38	*****
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	33342.39	175783.33	0.00	434693.38	434693.38	*****
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	0.00	2547.18	*****	7452.82	7452.82	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	0.00	214.32	*****	985.68	985.68	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	12.39	*****	587.61	587.61	*****
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	358.35	*****	141.65	141.65	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001339.000	COMM ASST OTHER SERVICES	0.00	0.00	2000.00	0.00	0.00	114.16	1349.31	*****	650.69	650.69	*****
184001345.000	COMM ASST SHELTER	0.00	45000.00	0.00	0.00	0.00	0.00	12050.00	*****	32950.00	32950.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	0.00	11363.91	*****	34836.09	34836.09	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	448.45	*****	1551.55	1551.55	*****
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	114.16	28343.91	0.00	83156.09	83156.09	*****
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	114.16	28343.91	0.00	83156.09	83156.09	*****
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	80678.39	*****	144321.61	144321.61	*****
201001112.000	STREET Employee Benefits	0.00	140000.00	0.00	0.00	0.00	0.00	40341.22	*****	99658.78	99658.78	*****
201001221.000	STREET DEPT Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
201001222.000	STREET Operating Supplies	0.00	140000.00	0.00	0.00	0.00	3159.69	85771.76	*****	54228.24	54228.24	*****
201001223.000	STREET Repair & Maint Supplies	0.00	30000.00	0.00	0.00	0.00	1219.81	15115.82	*****	14884.18	14884.18	*****
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	25555.01	75220.01	*****	-40220.01	-40220.01	*****
201001332.000	STREET Comm & Trans	0.00	4000.00	0.00	0.00	0.00	0.00	385.32	*****	3614.68	3614.68	*****
201001333.000	STREET Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	230.70	*****	1769.30	1769.30	*****
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3878.28	25759.04	*****	34240.96	34240.96	*****
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	4681.68	21973.56	*****	8026.44	8026.44	*****
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	0.00	7000.00	0.00	0.00	0.00	197.50	2706.66	*****	4293.34	4293.34	*****
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	0.00	15400.00	*****	19900.00	19900.00	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	738.34	*****	14996.66	14996.66	*****
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	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
201001443.000	STREET IMPROVE.OTHER THAN	0.00	44181.00	0.00	0.00	0.00	0.00	14909.15	*****	29271.85	29271.85	*****
201001444.000	STREET Machinery & Equip	0.00	100000.00	0.00	0.00	0.00	0.00	66033.65	*****	33966.35	33966.35	*****
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	122022.50	122022.50	*****	-122022.50	-122022.50	*****
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	160714.47	567286.12	0.00	316929.88	316929.88	*****
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	160714.47	567286.12	0.00	316929.88	316929.88	*****

****Fund 202**

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
**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	*****
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	250000.00	0.00	0.00	0.00	0.00	0.00	*****	250000.00	250000.00	*****
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	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	*****
SubTotal Fund 202		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	*****
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001339.000	CEMETERY OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001443.000	CEMETERY IMPROVEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001520.000	MVH R - Council - Interfund	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 203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 204												
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	0.00	20184.22	*****	44815.78	44815.78	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	0.00	4442.29	*****	27557.71	27557.71	*****
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	738.90	2938.32	*****	17061.68	17061.68	*****
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	18.78	46.74	*****	9953.26	9953.26	*****
204001331.000	PARK Professional Service	0.00	5000.00	0.00	0.00	0.00	0.00	350.00	*****	4650.00	4650.00	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	174.07	*****	825.93	825.93	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	32.80	*****	1467.20	1467.20	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	492.27	6896.33	*****	3103.67	3103.67	*****
204001336.000	PARK REPAIRS & MAINT	0.00	10000.00	0.00	0.00	0.00	831.24	9878.90	*****	121.10	121.10	*****
204001337.000	PARK- RENTALS	0.00	80000.00	-260.10	0.00	0.00	7233.38	43400.28	*****	36339.62	36339.62	*****
204001339.000	PARK Other Serv & Charges	0.00	10000.00	260.10	0.00	0.00	694.50	10954.60	*****	-694.50	-694.50	*****
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	0.00	40600.00	*****	11400.00	11400.00	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	0.00	1946.54	*****	33053.46	33053.46	*****
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	*****

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
204001443.000	PARK IMPROVE OTHER THAN	0.00	59913.00	0.00	0.00	0.00	18275.23	18275.23	*****	41637.77	41637.77	*****
204001444.000	PARK MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	14.70	*****	4985.30	4985.30	*****
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	*****	0.00	0.00	*****
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	396913.00	0.00	0.00	0.00	28284.30	160135.02	0.00	236777.98	236777.98	*****
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	28284.30	160135.02	0.00	236777.98	236777.98	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	12346.62	*****	-12346.62	-12346.62	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	48006.59	*****	-48006.59	-48006.59	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	*****
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

**Fund 245

**Department 000

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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	0.00	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	*****
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 Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001339.000	RAINY DAY/Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****	0.00	0.00	*****
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	*****	-97921.86	-97921.86	*****
257001443.000	LOIT SPEC POLICE IMPROVE	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	-97921.86	-97921.86	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*****
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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	0.00	0.00	0.00	0.00	0.00	10665.62	*****	-10665.62	-10665.62	*****
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	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	*****
SubTotal Fund 301		0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	*****
**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	*****	0.00	0.00	*****
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	0.00	0.00	*****
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	334.72	*****	-334.72	-334.72	*****
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	*****	-5000.00	-5000.00	*****
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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 TI F #2 IMPROVE OTHER THAN	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	0.00	5334.72	0.00	-5334.72	-5334.72	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	5334.72	0.00	-5334.72	-5334.72	*****
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2087.06	*****	-2087.06	-2087.06	*****
313001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	35464.23	*****	-35464.23	-35464.23	*****
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	0.00	37551.29	0.00	-37551.29	-37551.29	*****
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	37551.29	0.00	-37551.29	-37551.29	*****
**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	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 331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	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 337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	564500.00	0.00	-189500.00	0.00	0.00	0.00	*****	375000.00	375000.00	*****
SubTotal Department 001		0.00	564500.00	0.00	-189500.00	0.00	0.00	0.00	0.00	375000.00	375000.00	*****
SubTotal Fund 350		0.00	564500.00	0.00	-189500.00	0.00	0.00	0.00	0.00	375000.00	375000.00	*****
**Fund 351												
**Department 001												
351001339.000	2009 Redevelopment - Paying Agent	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	*****
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

Appropriation Report

[illegible]

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
357001590.000	2019 Ad Valorem LR Bond - OTHER	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 357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
358001440.000	2019 Lease Rental	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 358		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	189500.00	0.00	0.00	0.00	*****	189500.00	189500.00	*****
SubTotal Department 001		0.00	0.00	0.00	189500.00	0.00	0.00	0.00	0.00	189500.00	189500.00	*****
SubTotal Fund 359		0.00	0.00	0.00	189500.00	0.00	0.00	0.00	0.00	189500.00	189500.00	*****
**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	12877.00	0.00	0.00	0.00	0.00	0.00	*****	12877.00	12877.00	*****
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	60073.00	0.00	0.00	0.00	0.00	0.00	*****	60073.00	60073.00	*****
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	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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	*****
SubTotal Fund 401		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	*****
**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	*****
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	*****	52671.47	52671.47	*****
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	*****
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	*****
**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	LOCAL LAW	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	*****
408001339.000	LOCAL POLICE CONT. EDUCATION	0.00	0.00	0.00	0.00	0.00	1338.75	7629.41	*****	-7629.41	-7629.41	*****
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	*****
408001454.000	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	0.00	0.00	0.00	0.00	1338.75	7629.41	0.00	-7629.41	-7629.41	*****
SubTotal Fund 408		0.00	0.00	0.00	0.00	0.00	1338.75	7629.41	0.00	-7629.41	-7629.41	*****
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	81329.95	*****	-81329.95	-81329.95	*****
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	48346.58	*****	-48346.58	-48346.58	*****
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	25559.33	*****	-25559.33	-25559.33	*****
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	11425.63	*****	-11425.63	-11425.63	*****
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	9105.38	*****	-9105.38	-9105.38	*****

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	181.09	31729.72	*****	-31729.72	-31729.72	*****
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	0.00	715.00	*****	-715.00	-715.00	*****
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	494.59	15554.00	*****	-15554.00	-15554.00	*****
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	0.00	11306.89	*****	-11306.89	-11306.89	*****
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	572703.17	*****	-572703.17	-572703.17	*****
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
409001998.000	Payroll Corrections	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	675.68	807775.65	0.00	-807775.65	-807775.65	*****
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	675.68	807775.65	0.00	-807775.65	-807775.65	*****
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001336.000	RIVER RD ARRA REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
442001339.000	RIVER RD ARRA OTHER SERVICES	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	0.00	*****
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	*****	0.00	0.00	*****
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	0.00	0.00	*****
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

**Fund 500

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	2437.50	*****	2562.50	2562.50	*****
500001339.000	Cemetery Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	70.00	1590.00	*****	4410.00	4410.00	*****
500001443.000	Cemetery Improvement Other Than	0.00	2264.00	0.00	0.00	0.00	0.00	0.00	*****	2264.00	2264.00	*****
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	70.00	4027.50	0.00	9236.50	9236.50	*****
SubTotal Fund 500		0.00	13264.00	0.00	0.00	0.00	70.00	4027.50	0.00	9236.50	9236.50	*****
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	88987.83	*****	-88987.83	-88987.83	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	5520.85	*****	-5520.85	-5520.85	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	34812.55	*****	-34812.55	-34812.55	*****
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	0.00	25193.38	*****	-25193.38	-25193.38	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	25799.19	*****	-25799.19	-25799.19	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	667.03	*****	-667.03	-667.03	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	455.22	2442.57	*****	-2442.57	-2442.57	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	180.00	11558.15	*****	-11558.15	-11558.15	*****
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	793.84	29138.86	*****	-29138.86	-29138.86	*****
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	237.30	1920.52	*****	-1920.52	-1920.52	*****
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	190.75	2274.79	*****	-2274.79	-2274.79	*****
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	231.92	5935.03	*****	-5935.03	-5935.03	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	11327.27	*****	-11327.27	-11327.27	*****
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2046.87	*****	-2046.87	-2046.87	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34591.23	*****	-34591.23	-34591.23	*****
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1461.14	23837.51	*****	-23837.51	-23837.51	*****
601001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	1277.18	52183.01	*****	-52183.01	-52183.01	*****
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	*****	-342.43	-342.43	*****
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	946.32	5946.76	*****	-5946.76	-5946.76	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	7200.00	*****	-7200.00	-7200.00	*****
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	918.93	8046.42	*****	-8046.42	-8046.42	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	19107.31	*****	-19107.31	-19107.31	*****
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	2055.55	*****	-2055.55	-2055.55	*****
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	6.35	228.03	*****	-228.03	-228.03	*****

Appropriation Report

[illegible]

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	990.00	2970.00	*****	-2970.00	-2970.00	*****
604001998.000	WATER METER CORRECT	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	990.00	2970.00	0.00	-2970.00	-2970.00	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	990.00	2970.00	0.00	-2970.00	-2970.00	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40794.14	*****	-40794.14	-40794.14	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121007.15	*****	-121007.15	-121007.15	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	34812.67	*****	-34812.67	-34812.67	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	5520.80	*****	-5520.80	-5520.80	*****
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	25373.16	*****	-25373.16	-25373.16	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	39256.36	*****	-39256.36	-39256.36	*****
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	15071.19	*****	-15071.19	-15071.19	*****
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	*****	-470.59	-470.59	*****
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	*****	-665.00	-665.00	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	9172.94	25974.50	*****	-25974.50	-25974.50	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	575.08	4655.97	*****	-4655.97	-4655.97	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	204.11	827.63	*****	-827.63	-827.63	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1419.31	9914.50	*****	-9914.50	-9914.50	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	128.00	371.38	*****	-371.38	-371.38	*****
606001225.000	STORMWATER Materials & Supplies	0.00	0.00	0.00	0.00	0.00	65.00	65.00	*****	-65.00	-65.00	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	73.00	12320.53	*****	-12320.53	-12320.53	*****
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 & Maintenance	0.00	0.00	0.00	0.00	0.00	6168.80	13435.87	*****	-13435.87	-13435.87	*****
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	237.30	1924.44	*****	-1924.44	-1924.44	*****
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	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	33.81	5361.91	*****	-5361.91	-5361.91	*****
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	1621.34	*****	-1621.34	-1621.34	*****
606001334.000	WWTP (Cell Stipend) Comm	0.00	0.00	0.00	0.00	0.00	125.00	4727.12	*****	-4727.12	-4727.12	*****
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	2914.20	*****	-2914.20	-2914.20	*****
606001336.000	SEWER-Contract System Repairs	0.00	0.00	0.00	0.00	0.00	723.34	4831.03	*****	-4831.03	-4831.03	*****
606001337.000	WWTP Printing & ADS	0.00	0.00	0.00	0.00	0.00	56.77	268.72	*****	-268.72	-268.72	*****
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	101807.28	*****	-101807.28	-101807.28	*****

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
606001339.000	Sewer Other Charges	0.00	0.00	0.00	0.00	0.00	1433.18	6807.52	*****	-6807.52	-6807.52	*****
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	31600.00	242704.00	*****	-242704.00	-242704.00	*****
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	6456.25	*****	-6456.25	-6456.25	*****
606001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	2208.20	*****	-2208.20	-2208.20	*****
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	250.00	530.58	*****	-530.58	-530.58	*****
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	2951.62	*****	-2951.62	-2951.62	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	25.00	41965.38	*****	-41965.38	-41965.38	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	484.98	4898.13	*****	-4898.13	-4898.13	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	8093.60	*****	-8093.60	-8093.60	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	1227.27	4065.14	*****	-4065.14	-4065.14	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	7200.00	*****	-7200.00	-7200.00	*****
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	889.98	5036.08	*****	-5036.08	-5036.08	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	281.75	2562.37	*****	-2562.37	-2562.37	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	40907.57	*****	-40907.57	-40907.57	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	200.60	10035.97	*****	-10035.97	-10035.97	*****
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	*****	-7000.00	-7000.00	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	335.61	*****	-335.61	-335.61	*****
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	2244.20	121991.25	*****	-121991.25	-121991.25	*****
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	226.87	1826.25	*****	-1826.25	-1826.25	*****
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	142017.00	*****	-142017.00	-142017.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	*****	-365000.00	-365000.00	*****
606001998.000	Sewer Corrections	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	59531.99	1498585.00	0.00	-1498585.00	-1498585.00	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	59531.99	1498585.00	0.00	-1498585.00	-1498585.00	*****

**Fund 607

**Department 001

607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	29746.25	*****	-29746.25	-29746.25	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	*****	-105000.00	-105000.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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	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	134746.25	0.00	-134746.25	-134746.25	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	134746.25	0.00	-134746.25	-134746.25	*****
**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	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	3703.06	34148.06	*****	-34148.06	-34148.06	*****
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	3703.06	34148.06	0.00	-34148.06	-34148.06	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	3703.06	34148.06	0.00	-34148.06	-34148.06	*****
**Fund 610												
**Department 001												
610001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	327050.00	327050.00	*****	-327050.00	-327050.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	327050.00	327050.00	0.00	-327050.00	-327050.00	*****
SubTotal Fund 610		0.00	0.00	0.00	0.00	0.00	327050.00	327050.00	0.00	-327050.00	-327050.00	*****
**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	*****	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 612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	105400.00	*****	-105400.00	-105400.00	*****
613001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	29746.25	*****	-29746.25	-29746.25	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	135146.25	0.00	-135146.25	-135146.25	*****
SubTotal Fund 613		0.00	0.00	0.00	0.00	0.00	0.00	135146.25	0.00	-135146.25	-135146.25	*****
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

Date: 06/09/2020 01:30:10 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001231.000	PARK ONE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001998.000	Park One Water Corrections	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 615		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
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	*****	0.00	0.00	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****
630001600.000	Park One Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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												
**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 ***		100661.69	5844243.00	0.00	0.00	0.00	689832.35	6481503.23	0.00	-536598.54	-536598.54	*****