

Appropriation Report

All Appropriations

Check Date From 07/01/2020 Thru 07/31/2020

Grouped By Fund, Department

Ordered By Appropriation

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	13250.04	0.00	13249.96	13249.96	49.99%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	1013.82	0.00	1986.18	1986.18	66.20%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	60.98	115.98	0.00	884.02	884.02	88.40%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001331.000	Adm. TC Professional Services	0.00	50000.00	400000.00	0.00	0.00	31544.45	443419.03	0.00	6580.97	6580.97	1.46%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	0.00	5689.17	0.00	310.83	310.83	5.18%
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	823.44	0.00	4176.56	4176.56	83.53%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	57751.20	0.00	42248.80	42248.80	42.24%
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	0.00	0.00	0.00	168.75	1265.12	0.00	1234.88	1234.88	49.39%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1200.00	8400.00	0.00	1600.00	1600.00	16.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-400000.00	0.00	0.00	49988.45	355868.19	0.00	114131.81	114131.81	24.28%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	120.00	4770.45	0.00	15229.55	15229.55	76.14%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001441.000	ADM. TB Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	Adm. Mach & Equip	0.00	3000.00	0.00	0.00	0.00	0.00	14.70	0.00	2985.30	2985.30	99.51%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.00	-14.60	-14.60	*** **0
SubTotal Department 001		0.00	1198000.00	0.00	0.00	0.00	83082.63	892395.74	0.00	305604.26	305604.26	25.50%
**Department 002												
101002111.000	MARSHAL Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	34069.47	348033.37	0.00	301966.63	301966.63	46.45%
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	5653.36	137286.88	0.00	232713.12	232713.12	62.88%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	202.15	526.72	0.00	2473.28	2473.28	82.44%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	3268.66	15572.20	0.00	14427.80	14427.80	48.09%
101002223.000	Marshal Repair & Maintenance	0.00	6000.00	0.00	0.00	0.00	374.20	1503.23	0.00	4496.77	4496.77	74.94%
101002331.000	MARSHAL PROFESSIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	0.00	650.00	650.00	65.00%

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101002332.000	Marshal Comm & Trans	0.00	8000.00	0.00	0.00	0.00	0.00	7795.13	0.00	204.87	204.87	2.56%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	32.80	0.00	1967.20	1967.20	98.36%
101002335.000	MARSHAL UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	325.80	2832.36	0.00	2160.64	2160.64	43.21%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	518.20	3359.96	0.00	8640.04	8640.04	72.00%
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101002339.000	MARSHAL OTHER SERVICES &	2101.03	1000.00	0.00	0.00	0.00	100.18	2789.75	0.00	311.28	311.28	10.03%
101002444.000	MARSHAL Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	1044.46	124801.16	0.00	77282.79	77282.79	38.24%
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	45556.48	644890.56	0.00	647294.42	647294.42	50.09%

**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5942.73	73291.76	0.00	71708.24	71708.24	49.45%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1113.42	35642.93	0.00	44357.07	44357.07	55.44%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	362.17	1815.97	0.00	2184.03	2184.03	54.60%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	594.21	4912.86	0.00	1087.14	1087.14	18.11%
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	0.00	3779.14	0.00	1220.86	1220.86	24.41%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	47.94	80.74	0.00	2919.26	2919.26	97.30%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	323.39	2922.99	0.00	2077.01	2077.01	41.54%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	282.91	2045.77	0.00	954.23	954.23	31.80%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101003339.000	TM Other Services & Charges	0.00	5000.00	0.00	0.00	0.00	59.09	1370.48	0.00	3629.52	3629.52	72.59%
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	1914.05	0.00	3085.95	3085.95	61.71%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8725.86	127776.59	0.00	139223.31	139223.31	52.14%

**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	65405.00	0.00	0.00	0.00	1672.05	22189.23	0.00	43215.77	43215.77	66.07%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	26265.00	0.00	0.00	0.00	303.76	4211.19	0.00	22053.81	22053.81	83.96%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	416.27	0.00	83.73	83.73	16.74%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	303.03	700.25	0.00	99.75	99.75	12.46%
101004223.000	CLERK-T Repair & Maint. Supplies	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	270.84	4995.85	0.00	25004.15	25004.15	83.34%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	2715.19	0.00	284.81	284.81	9.49%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	206.00	0.00	0.00	0.00	0.00	32.80	0.00	173.20	173.20	84.07%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	168.75	848.38	0.00	-148.38	-148.38	-21.19%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5150.00	0.00	0.00	0.00	110.17	3582.29	0.00	1567.71	1567.71	30.44%

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101004444.000	CLERK-T MACHINERY & EQUIP	0.00	1074.00	0.00	0.00	0.00	0.00	904.69	0.00	169.31	169.31	15.76%
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	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	0.00	***.***
SubTotal Department 004		0.00	133900.00	0.00	0.00	0.00	2828.60	40596.14	0.00	93303.86	93303.86	69.68%
SubTotal Fund 101		79684.98	2811400.00	0.00	0.00	0.00	140193.57	1705659.13	0.00	1185425.85	1185425.85	41.00%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	16105.51	0.00	183894.49	183894.49	91.94%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	897.61	0.00	19102.39	19102.39	95.51%
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	181.77	1753.89	0.00	3331.66	3331.66	65.51%
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	638.31	20292.04	0.00	43660.57	43660.57	68.27%
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	0.00	0.00	0.00	602.55	3093.37	0.00	13009.18	13009.18	80.78%
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	10000.00	0.00	0.00	0.00	23.15	5409.89	0.00	4590.11	4590.11	45.90%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	54.25	0.00	1945.75	1945.75	97.28%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D - UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1055.40	7977.18	0.00	3022.82	3022.82	27.48%
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	58.16	11523.30	0.00	25476.70	25476.70	68.85%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001338.000	FIRE DEPT OTHER SERVICES &	184.00	19000.00	0.00	0.00	0.00	3643.40	12039.50	0.00	7144.50	7144.50	37.24%
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	18935.95	74993.90	0.00	24158.10	24158.10	24.36%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		20976.71	589500.00	0.00	0.00	0.00	25138.69	204140.44	0.00	406336.27	406336.27	66.56%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	25138.69	204140.44	0.00	406336.27	406336.27	66.56%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	231.56	3241.86	0.00	6758.14	6758.14	67.58%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.72	267.48	0.00	932.52	932.52	77.71%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	12.39	0.00	587.61	587.61	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%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	382.05	0.00	117.95	117.95	23.59%
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	2000.00	0.00	0.00	114.16	1463.47	0.00	536.53	536.53	26.82%

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184001345.000	COMM ASST SHELTER	0.00	45000.00	0.00	0.00	0.00	350.00	12400.00	0.00	32600.00	32600.00	72.44%
184001365.000	Comm Asset Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	0.00	11363.91	0.00	34836.09	34836.09	75.40%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	448.45	0.00	1551.55	1551.55	77.57%
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	713.44	29579.61	0.00	81920.39	81920.39	73.47%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	713.44	29579.61	0.00	81920.39	81920.39	73.47%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	8610.25	103088.44	0.00	121911.56	121911.56	54.18%
201001112.000	STREET Employee Benefits	0.00	140000.00	0.00	0.00	0.00	1639.49	50290.44	0.00	89709.56	89709.56	64.07%
201001221.000	STREET DEPT Office Supplies	0.00	1000.00	0.00	0.00	0.00	388.13	388.13	0.00	611.87	611.87	61.18%
201001222.000	STREET Operating Supplies	0.00	140000.00	0.00	0.00	0.00	1349.42	87408.94	0.00	52591.06	52591.06	37.56%
201001223.000	STREET Repair & Maint Supplies	0.00	30000.00	0.00	0.00	0.00	762.36	15910.03	0.00	14089.97	14089.97	46.96%
201001331.000	STREET Professional Services	0.00	35000.00	1031.75	0.00	0.00	1031.75	76251.76	0.00	-40220.01	-40220.01	*** **0
201001332.000	STREET Comm & Trans	0.00	4000.00	0.00	0.00	0.00	0.00	464.91	0.00	3535.09	3535.09	88.37%
201001333.000	STREET Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	230.70	0.00	1769.30	1769.30	88.46%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	-1031.75	0.00	0.00	3636.40	30254.57	0.00	28713.68	28713.68	48.69%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	8001.58	29975.14	0.00	24.86	24.86	0.08%
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 &	0.00	7000.00	0.00	0.00	0.00	520.25	3357.66	0.00	3642.34	3642.34	52.03%
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	*** **0
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	*** **0
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	12068.02	35389.62	0.00	-89.62	-89.62	-0.25%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	2110.69	3880.60	0.00	11854.40	11854.40	75.33%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
201001442.000	STREET BUILDINGS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET IMPROVE. OTHER THAN	0.00	44181.00	0.00	0.00	0.00	0.00	14909.15	0.00	29271.85	29271.85	66.25%
201001444.000	STREET Machinery & Equip	0.00	100000.00	0.00	0.00	0.00	0.00	66033.65	0.00	33966.35	33966.35	33.96%
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	*** **0
201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	122022.50	0.00	-122022.50	-122022.50	*** **0
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	40118.34	639856.24	0.00	244359.76	244359.76	27.63%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	40118.34	639856.24	0.00	244359.76	244359.76	27.63%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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 Improvements Other than	0.00	250000.00	0.00	201844.80	0.00	0.00	0.00	0.00	451844.80	451844.80	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	***
202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
SubTotal Department 001		0.00	250000.00	0.00	201844.80	0.00	0.00	0.00	0.00	451844.80	451844.80	100.00%
SubTotal Fund 202		0.00	250000.00	0.00	201844.80	0.00	0.00	0.00	0.00	451844.80	451844.80	100.00%
**Fund 203												
**Department 001												
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	123632.70	0.00	23155.20	23155.20	0.00	100477.50	100477.50	81.27%
203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
SubTotal Department 001		0.00	0.00	0.00	123632.70	0.00	23155.20	23155.20	0.00	100477.50	100477.50	81.27%
SubTotal Fund 203		0.00	0.00	0.00	123632.70	0.00	23155.20	23155.20	0.00	100477.50	100477.50	81.27%
**Fund 204												
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	1798.40	25436.42	0.00	39563.58	39563.58	60.86%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	325.69	5551.26	0.00	26448.74	26448.74	82.65%
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	162.00	162.00	0.00	338.00	338.00	67.60%
204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	5736.17	8763.49	0.00	11236.51	11236.51	56.18%
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	307.89	1407.98	0.00	8592.02	8592.02	85.92%
204001331.000	PARK Professional Service	0.00	5000.00	-563.75	0.00	0.00	0.00	350.00	0.00	4086.25	4086.25	92.11%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	211.48	0.00	788.52	788.52	78.85%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	32.80	0.00	1467.20	1467.20	97.81%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	693.22	8565.05	0.00	1434.95	1434.95	14.34%
204001336.000	PARK REPAIRS & MAINT	0.00	10000.00	563.75	0.00	0.00	593.21	10472.11	0.00	91.64	91.64	0.86%
204001337.000	PARK- RENTALS	0.00	80000.00	-260.10	0.00	0.00	7233.38	50633.66	0.00	29106.24	29106.24	36.50%
204001339.000	PARK Other Serv & Charges	0.00	10000.00	260.10	0.00	0.00	93.75	11154.35	0.00	-894.25	-894.25	-8.71%
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	31815.68	72415.68	0.00	-20415.68	-20415.68	-39.26%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	5564.56	7511.10	0.00	27488.90	27488.90	78.53%
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	59913.00	0.00	0.00	0.00	0.00	18275.23	0.00	41637.77	41637.77	69.49%

Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001444.000	PARK MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	14.70	0.00	4985.30	4985.30	99.70%
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	*** **0
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	396913.00	0.00	0.00	0.00	54323.95	220957.31	0.00	175955.69	175955.69	44.33%
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	54323.95	220957.31	0.00	175955.69	175955.69	44.33%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	2188.58	14535.20	0.00	-14535.20	-14535.20	*** **0
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	10815.07	58821.66	0.00	-58821.66	-58821.66	*** **0
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	13003.65	73356.86	0.00	-73356.86	-73356.86	*** **0
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	13003.65	73356.86	0.00	-73356.86	-73356.86	*** **0
**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	0.00	*** **0
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
243001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	610079.43	610079.43	0.00	-610079.43	-610079.43	*** **0
243001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	239625.13	239625.13	0.00	-239625.13	-239625.13	*** **0
243001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	126727.96	126727.96	0.00	-126727.96	-126727.96	*** **0

SubTotal Department 001	0.00	0.00	95269.65	193191.51	0.00	-193191.51	-193191.51	*** **
	0.00	0.00						

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** ***0
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	*** ***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5778.47	11113.19	0.00	-11113.19	-11113.19	*** ***0
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	5778.47	11113.19	0.00	-11113.19	-11113.19	*** ***0
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	3341.99	5429.05	0.00	-5429.05	-5429.05	*** ***0
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	17545.43	53009.66	0.00	-53009.66	-53009.66	*** ***0
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	*** ***0
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	*** ***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	20887.42	58438.71	0.00	-58438.71	-58438.71	*** ***0
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	20887.42	58438.71	0.00	-58438.71	-58438.71	*** ***0
**Fund 331												
**Department 001												
331001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	11785.59	11785.59	0.00	-11785.59	-11785.59	*** ***0
331001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	2244.87	2244.87	0.00	-2244.87	-2244.87	*** ***0
331001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	14030.46	14030.46	0.00	-14030.46	-14030.46	*** ***0
SubTotal Fund 331		0.00	0.00	0.00	0.00	0.00	14030.46	14030.46	0.00	-14030.46	-14030.46	*** ***0
**Fund 337												
**Department 001												
337001438.000	2019 GO Refunding Bond Payment	0.00	0.00	0.00	0.00	0.00	5145.38	5145.38	0.00	-5145.38	-5145.38	*** ***0
337001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
337001439.000	2019 GO Refunding Bond Interest	0.00	0.00	0.00	0.00	0.00	899.93	899.93	0.00	-899.93	-899.93	*** ***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6045.31	6045.31	0.00	-6045.31	-6045.31	*** ***0
SubTotal Fund 337		0.00	0.00	0.00	0.00	0.00	6045.31	6045.31	0.00	-6045.31	-6045.31	*** ***0
**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	*** ***0
350001381.000	Lease Rental Bond Payment	0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%
SubTotal Department 001		0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%
SubTotal Fund 350		0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%
**Fund 351												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
401001438.000	CUM. FIRE FUND INTEREST	0.00	12877.00	0.00	0.00	0.00	0.00	0.00	0.00	12877.00	12877.00	100.00%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	60073.00	0.00	0.00	0.00	0.00	0.00	0.00	60073.00	60073.00	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	*** **0
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	*** **0
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	*** **0
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund 401		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	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	*** **0
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	*** **0
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
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	*** **0
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	*** **0
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	*** **0
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
**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	*** **0
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
408001339.000	LOCAL POLICE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	7654.57	0.00	-7654.57	-7654.57	*** **0
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	*** **0
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	*** **0
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7654.57	0.00	-7654.57	-7654.57	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<hr/>												
SubTotal Fund 408		0.00	0.00	0.00	0.00	0.00	0.00	7654.57	0.00	-7654.57	-7654.57	*** ***
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8632.71	104015.28	0.00	-104015.28	-104015.28	*** ***
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5113.87	61735.05	0.00	-61735.05	-61735.05	*** ***
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	29927.87	0.00	-29927.87	-29927.87	*** ***
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	13392.20	0.00	-13392.20	-13392.20	*** ***
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	826.32	11600.47	0.00	-11600.47	-11600.47	*** ***
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	181.09	35436.27	0.00	-35436.27	-35436.27	*** ***
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	910.00	0.00	-910.00	-910.00	*** ***
409001931.000	Misc. & Withholding (G/S/SHO/Y)	0.00	0.00	0.00	0.00	0.00	1509.73	120016.65	0.00	-120016.65	-120016.65	*** ***
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	1196.01	14438.09	0.00	-14438.09	-14438.09	*** ***
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	60887.42	731110.50	0.00	-731110.50	-731110.50	*** ***
409001937.000	UTILITY EMPLOYER FICAMEDI	0.00	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	0.00	*** ***
<hr/>												
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	78412.15	1122582.38	0.00	-1122582.38	-1122582.38	*** ***
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	78412.15	1122582.38	0.00	-1122582.38	-1122582.38	*** ***
**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	0.00	*** ***
<hr/>												
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	*** ***
<hr/>												
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												

Appropriation Report

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	2437.50	0.00	2562.50	2562.50	51.25%
500001339.000	Cemetery Other Services &	0.00	6000.00	0.00	0.00	0.00	2700.00	4290.00	0.00	1710.00	1710.00	28.50%
500001443.000	Cemetery Improvement Other Than	0.00	2264.00	0.00	0.00	0.00	0.00	0.00	0.00	2264.00	2264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	2700.00	6727.50	0.00	6536.50	6536.50	49.28%
SubTotal Fund 500		0.00	13264.00	0.00	0.00	0.00	2700.00	6727.50	0.00	6536.50	6536.50	49.28%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	9255.65	113504.27	0.00	-113504.27	-113504.27	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6625.02	0.00	-6625.02	-6625.02	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3379.52	44467.94	0.00	-44467.94	-44467.94	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2354.35	31968.36	0.00	-31968.36	-31968.36	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	31815.48	0.00	-31815.48	-31815.48	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	667.03	0.00	-667.03	-667.03	*** **0
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	475.03	2917.60	0.00	-2917.60	-2917.60	*** **0
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2760.00	14318.15	0.00	-14318.15	-14318.15	*** **0
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	7643.86	36804.70	0.00	-36804.70	-36804.70	*** **0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	128.63	2049.15	0.00	-2049.15	-2049.15	*** **0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	2180.94	4673.89	0.00	-4673.89	-4673.89	*** **0
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	231.92	6705.03	0.00	-6705.03	-6705.03	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	270.83	11598.10	0.00	-11598.10	-11598.10	*** **0
601001339.000	WATER - MEMBERSHIP/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2046.87	0.00	-2046.87	-2046.87	*** **0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34591.23	0.00	-34591.23	-34591.23	*** **0
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1316.43	27360.86	0.00	-27360.86	-27360.86	*** **0

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	5048.07	57231.08	0.00	-57231.08	-57231.08	*** **0
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	0.00	-342.43	-342.43	*** **0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	1153.74	7100.50	0.00	-7100.50	-7100.50	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	8400.00	0.00	-8400.00	-8400.00	*** **0
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	1122.45	9262.62	0.00	-9262.62	-9262.62	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	24288.59	0.00	-24288.59	-24288.59	*** **0
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	4098.18	0.00	-4098.18	-4098.18	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	47.86	275.89	0.00	-275.89	-275.89	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	12.04	542.51	0.00	-542.51	-542.51	*** **0
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	5485.46	12485.46	0.00	-12485.46	-12485.46	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	959.41	1295.02	0.00	-1295.02	-1295.02	*** **0
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	4942.25	0.00	-4942.25	-4942.25	*** **0
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	*** **0
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	45026.19	867378.21	0.00	-867378.21	-867378.21	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	45026.19	867378.21	0.00	-867378.21	-867378.21	*** **0
**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	0.00	0.00	*** **0
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00	37400.00	0.00	-37400.00	-37400.00	*** **0
602001463.000	WATER - SRF B&I DEBT	0.00	0.									

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001												
**Department 295												
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	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001												
**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	*** **0
SubTotal Department 295												
SubTotal Fund 603												
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	810.00	3780.00	0.00	-3780.00	-3780.00	*** **0
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	*** **0
SubTotal Department 001												
SubTotal Fund 604												
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	4322.00	52678.39	0.00	-52678.39	-52678.39	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	12346.92	155255.09	0.00	-155255.09	-155255.09	*** **0
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3379.53	44468.08	0.00	-44468.08	-44468.08	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	6624.96	0.00	-6624.96	-6624.96	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2340.79	32435.72	0.00	-32435.72	-32435.72	*** **0
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	48410.82	0.00	-48410.82	-48410.82	*** **0
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1477.46	19250.09	0.00	-19250.09	-19250.09	*** **0
606001119.000	WASTEWATER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	0.00	-470.59	-470.59	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	5587.71	31562.21	0.00	-31562.21	-31562.21	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	561.42	5217.39	0.00	-5217.39	-5217.39	*** **0
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	136.08	963.71	0.00	-963.71	-963.71	*** **0
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	734.54	12176.51	0.00	-12176.51	-12176.51	*** **0
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	371.38	0.00	-371.38	-371.38	*** **0
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	2335.51	2400.51	0.00	-2400.51	-2400.51	*** **0
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	502.03	12822.56	0.00	-12822.56	-12822.56	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001228.000	WWTP Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1652.28	15088.15	0.00	-15088.15	-15088.15	*** **0

[illegible]

APPRACCOUNTS.FRX

[illegible]

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
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	*** **0
SubTotal Department 001												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 704												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
*** GRAND TOTAL ***												
		100661.69	5844243.00	0.00	325477.50	0.00	1677975.14	8874994.31	0.00	-2604612.12	-2604612.12	-41.53%

