

Appropriation Report

All Appropriations
Check Date From 09/01/2020 Thru 09/30/2020
Grouped By Fund, Department
Ordered By Appropriation

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFERD | 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 | 730000.00 | 730000.00 | 0.00 | -730000.00 | -730000.00 | *** **0 |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730000.00 | 730000.00 | 0.00 | -730000.00 | -730000.00 | *** **0 |
| **Department 001 | | | | | | | | | | | | |
| 101001111.000 | Adm. TC Salaries & Wages | 0.00 | 26500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17666.72 | 0.00 | 8833.28 | 8833.28 | 33.33% |
| 101001112.000 | Adm. TC Employee Benefits | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1351.76 | 0.00 | 1648.24 | 1648.24 | 54.94% |
| 101001221.000 | Adm. TC Office Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 77.67 | 113.27 | 0.00 | 886.73 | 886.73 | 88.67% |
| 101001222.000 | Adm. TC Operating Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.98 | 0.00 | 774.02 | 774.02 | 77.40% |
| 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 | 422000.00 | 0.00 | 0.00 | 11497.70 | 458416.73 | 0.00 | 13583.27 | 13583.27 | 2.87% |
| 101001332.000 | Adm. TC Comm. & Trans. | 0.00 | 6000.00 | 3200.00 | 0.00 | 0.00 | 249.17 | 7196.83 | 0.00 | 2003.17 | 2003.17 | 21.77% |
| 101001333.000 | Adm. TC Print & Advertising | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 181.67 | 1051.79 | 0.00 | 3948.21 | 3948.21 | 78.96% |
| 101001334.000 | Adm. TC Insurance | 0.00 | 100000.00 | -29600.00 | 0.00 | 0.00 | 0.00 | 57751.20 | 0.00 | 12648.80 | 12648.80 | 17.96% |
| 101001336.000 | Adm. TC Repairs & Maint | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 103.25 | 1478.37 | 0.00 | 1021.63 | 1021.63 | 40.86% |
| 101001337.000 | Adm. TC Rentals | 0.00 | 10000.00 | 4400.00 | 0.00 | 0.00 | 1200.00 | 10800.00 | 0.00 | 3600.00 | 3600.00 | 25.00% |
| 101001339.000 | Adm. TC Other Services & Charges | 0.00 | 870000.00 | -400000.00 | 0.00 | 0.00 | 49484.69 | 458969.93 | 0.00 | 11030.07 | 11030.07 | 2.34% |
| 101001340.000 | Adm. TC Promo of Business | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6127.67 | 0.00 | 13872.33 | 13872.33 | 69.36% |
| 101001371.000 | Adm. TC 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. TC Land | 0.00 | 0.00 | 85224.00 | 0.00 | 0.00 | 0.00 | 85224.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101001443.000 | Adm. Improvements Other Than | 0.00 | 100000.00 | -85224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14776.00 | 14776.00 | 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 | 62794.15 | 1106403.55 | 0.00 | 91596.45 | 91596.45 | 7.64% |
| **Department 002 | | | | | | | | | | | | |
| 101002111.000 | Marshal Salaries & Wages | 0.00 | 650000.00 | 0.00 | 0.00 | 0.00 | 22127.52 | 435031.99 | 0.00 | 214968.01 | 214968.01 | 33.07% |
| 101002112.000 | Marshal Benefits | 0.00 | 370000.00 | 0.00 | 0.00 | 0.00 | 4608.59 | 181125.12 | 0.00 | 188874.88 | 188874.88 | 51.04% |
| 101002221.000 | Marshal Office Supplies | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 195.46 | 795.62 | 0.00 | 2204.38 | 2204.38 | 73.47% |
| 101002222.000 | Marshal Operating Supplies | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 2089.93 | 21710.77 | 0.00 | 8289.23 | 8289.23 | 27.63% |
| 101002223.000 | Marshal Repair & Maintenance | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1503.23 | 0.00 | 4496.77 | 4496.77 | 74.94% |
| 101002331.000 | Marshal Prof. Services | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 650.00 | 650.00 | 65.00% |

Appropriation Report

APPRACOUNTS.FRX

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|----------------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 101002332.000 | Marshal Comm & Trans | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 171.65 | 9739.32 | 0.00 | -1739.32 | -1739.32 | -21.74% |
| 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 Services | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 493.56 | 3709.80 | 0.00 | 1290.20 | 1290.20 | 25.80% |
| 101002336.000 | Marshal Repairs & Maintenance | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 246.13 | 4233.14 | 0.00 | 7766.86 | 7766.86 | 64.72% |
| 101002337.000 | Marshal Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 101002339.000 | Marshal Oth. Serv. & Charges | 2101.03 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 282.84 | 125137.48 | 0.00 | 76946.47 | 76946.47 | 38.07% |
| SubTotal Department 002 | | 79684.98 | 1212500.00 | 0.00 | 0.00 | 0.00 | 30215.68 | 786159.02 | 0.00 | 506025.96 | 506025.96 | 39.16% |
| **Department 003 | | | | | | | | | | | | |
| 101003111.000 | TM SALARIES & WAGES | 0.00 | 145000.00 | 0.00 | 0.00 | 0.00 | 5111.00 | 93735.76 | 0.00 | 51264.24 | 51264.24 | 35.35% |
| 101003112.000 | TM EMPLOYEE BENEFITS | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 1045.28 | 45672.89 | 0.00 | 34327.11 | 34327.11 | 42.90% |
| 101003221.000 | TM Office Supplies | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 225.67 | 2077.24 | 0.00 | 1922.76 | 1922.76 | 48.06% |
| 101003222.000 | TM OPERATING SUPPLIES | 0.00 | 6000.00 | 1000.00 | 0.00 | 0.00 | 626.45 | 6167.49 | 0.00 | 832.51 | 832.51 | 11.89% |
| 101003223.000 | TM Repair & Maint Supplies | 0.00 | 1000.00 | -1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 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 | *** **% |
| 101003332.000 | TM Comm & Trans | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 162.50 | 4774.04 | 0.00 | 225.96 | 225.96 | 4.51% |
| 101003333.000 | TM Printing & Advertising | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 486.76 | 3784.11 | 0.00 | 1215.89 | 1215.89 | 24.31% |
| 101003336.000 | TM REPAIRS & MAINT. | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 217.41 | 2487.34 | 0.00 | 512.66 | 512.66 | 17.08% |
| 101003337.000 | TM RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 101003339.000 | TM Other Services & Charges | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 274.99 | 1696.97 | 0.00 | 3303.03 | 3303.03 | 66.06% |
| 101003443.000 | TM Improvements 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 | 1000.00 | 2989.05 | 0.00 | 2010.95 | 2010.95 | 40.21% |
| SubTotal Department 003 | | 0.00 | 267000.00 | 0.00 | 0.00 | 0.00 | 9150.06 | 163465.63 | 0.00 | 103534.37 | 103534.37 | 38.77% |
| **Department 004 | | | | | | | | | | | | |
| 101004111.000 | Clerk Treasurer Salaries & Wages | 0.00 | 65405.00 | 0.00 | 0.00 | 0.00 | 1557.60 | 28452.78 | 0.00 | 36952.22 | 36952.22 | 56.49% |
| 101004112.000 | CT Employee Benefits | 0.00 | 26265.00 | 0.00 | 0.00 | 0.00 | 293.38 | 5390.96 | 0.00 | 20874.04 | 20874.04 | 79.47% |
| 101004221.000 | CT Office Supplies | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 37.94 | 454.21 | 0.00 | 45.79 | 45.79 | 9.15% |
| 101004222.000 | CT Operating Supplies | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 11.30 | 139.39 | 0.00 | 660.61 | 660.61 | 82.57% |
| 101004223.000 | CT 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 | CT - Professional Services | 0.00 | 30000.00 | -2478.41 | 0.00 | 0.00 | 427.08 | 6017.03 | 0.00 | 21504.56 | 21504.56 | 78.13% |
| 101004332.000 | CT Communication & | 0.00 | 3000.00 | 1720.03 | 0.00 | 0.00 | 162.50 | 3560.35 | 0.00 | 1159.68 | 1159.68 | 24.56% |
| 101004333.000 | CT Printing & Advertising | 0.00 | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | 0.00 | 173.20 | 173.20 | 84.07% |
| 101004336.000 | CT Repair & Maintenance | 0.00 | 700.00 | 758.38 | 0.00 | 0.00 | 103.24 | 1061.62 | 0.00 | 396.76 | 396.76 | 27.20% |
| 101004339.000 | CT Other Services & Charges | 0.00 | 5150.00 | 0.00 | 0.00 | 0.00 | 404.96 | 5021.65 | 0.00 | 128.35 | 128.35 | 2.49% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|------------------------------------|-----------|------------|----------|-----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 101004444.000 | CT Machinery & Equipment | 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 | *** **0 |
| 101004520.000 | Interfund Transfer | 0.00 | 0.00 | 0.00 | -10313.49 | 0.00 | 0.00 | 10313.49 | 0.00 | -20626.98 | -20626.98 | 200.00% |
| 101004999.000 | CT Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| SubTotal Department 004 | | 0.00 | 133900.00 | 0.00 | -10313.49 | 0.00 | 2998.00 | 61348.97 | 0.00 | 62237.54 | 62237.54 | 50.35% |
| SubTotal Fund 101 | | 79684.98 | 2811400.00 | 0.00 | -10313.49 | 0.00 | 835157.89 | 2847377.17 | 0.00 | 33394.32 | 33394.32 | 1.15% |
| **Fund 111 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 111001111.000 | FIRE DEPT SALARIES & WAGES | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 4760.21 | 24449.06 | 0.00 | 175550.94 | 175550.94 | 87.77% |
| 111001112.000 | FIRE DEPT TAXES & BENEFITS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1171.73 | 0.00 | 18828.27 | 18828.27 | 94.14% |
| 111001221.000 | FIRE DEPT OFFICE SUPPLIES | 85.55 | 5000.00 | 0.00 | 0.00 | 0.00 | 551.94 | 2558.78 | 0.00 | 2526.77 | 2526.77 | 49.68% |
| 111001222.000 | FIRE DEPT OPERATING SUPPLIES | 6952.61 | 57000.00 | 0.00 | 0.00 | 0.00 | 888.92 | 28152.58 | 0.00 | 35800.03 | 35800.03 | 55.97% |
| 111001223.000 | FIRE DEPT REPAIR & MAINT | 602.55 | 15500.00 | 0.00 | 0.00 | 0.00 | 685.63 | 3838.39 | 0.00 | 12264.16 | 12264.16 | 76.16% |
| 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 | *** **0 |
| 111001332.000 | FIRE DEPT - COMMUN AND | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 23.15 | 7270.17 | 0.00 | 2729.83 | 2729.83 | 27.29% |
| 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 | 17866.00 | 0.00 | 9134.00 | 9134.00 | 33.82% |
| 111001335.000 | FIRE D - UTILITY SERVICES | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 1213.07 | 10631.11 | 0.00 | 368.89 | 368.89 | 3.35% |
| 111001336.000 | Fire Dept Repairs & Maint Contract | 0.00 | 37000.00 | 0.00 | 0.00 | 0.00 | 1902.78 | 13482.02 | 0.00 | 23517.98 | 23517.98 | 63.56% |
| 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% |
| 111001339.000 | FIRE DEPT OTHER SERVICES & | 184.00 | 19000.00 | 0.00 | 0.00 | 0.00 | 1809.54 | 12916.95 | 0.00 | 6267.05 | 6267.05 | 32.66% |
| 111001444.000 | Fire Dept. Mach & Equip | 13152.00 | 86000.00 | 0.00 | 0.00 | 0.00 | 1396.78 | 76971.83 | 0.00 | 22180.17 | 22180.17 | 22.36% |
| 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 | *** **0 |
| SubTotal Department 001 | | 20976.71 | 589500.00 | 0.00 | 0.00 | 0.00 | 13212.02 | 249362.87 | 0.00 | 361113.84 | 361113.84 | 59.15% |
| SubTotal Fund 111 | | 20976.71 | 589500.00 | 0.00 | 0.00 | 0.00 | 13212.02 | 249362.87 | 0.00 | 361113.84 | 361113.84 | 59.15% |
| **Fund 184 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 184001111.000 | Comm Asst Salaries | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 227.50 | 4143.74 | 0.00 | 5856.26 | 5856.26 | 58.56% |
| 184001112.000 | COMM ASST BENEFITS | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 17.41 | 336.48 | 0.00 | 863.52 | 863.52 | 71.96% |
| 184001221.000 | COMM ASST OFFICE SUPPLIES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 11.24 | 59.22 | 0.00 | 540.78 | 540.78 | 90.13% |
| 184001315.000 | Comm Asst Medical | 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 | 435.80 | 0.00 | 64.20 | 64.20 | 12.84% |
| 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 | *** **0 |
| 184001339.000 | COMM ASST OTHER SERVICES & | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 114.16 | 1746.79 | 0.00 | 253.21 | 253.21 | 12.66% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|----------------------------------|-----------|-----------|-----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 184001345.000 | Comm Asst Shelter | 0.00 | 45000.00 | 0.00 | 0.00 | 0.00 | 650.00 | 14875.00 | 0.00 | 30125.00 | 30125.00 | 66.94% |
| 184001365.000 | Comm Asst Public Utilities | 0.00 | 48200.00 | -2000.00 | 0.00 | 0.00 | 1583.00 | 14562.99 | 0.00 | 31637.01 | 31637.01 | 68.47% |
| 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 | *** ** |
| 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 | *** ** |
| SubTotal Department 001 | | 0.00 | 111500.00 | 0.00 | 0.00 | 0.00 | 2603.31 | 36608.47 | 0.00 | 74891.53 | 74891.53 | 67.16% |
| SubTotal Fund 184 | | 0.00 | 111500.00 | 0.00 | 0.00 | 0.00 | 2603.31 | 36608.47 | 0.00 | 74891.53 | 74891.53 | 67.16% |
| **Fund 201 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 201001111.000 | STREET Salaries & Wages | 0.00 | 225000.00 | 0.00 | 0.00 | 0.00 | 6899.90 | 132154.04 | 0.00 | 92845.96 | 92845.96 | 41.26% |
| 201001112.000 | STREET Employee Benefits | 0.00 | 140000.00 | 0.00 | 0.00 | 0.00 | 1464.59 | 66883.33 | 0.00 | 73116.67 | 73116.67 | 52.22% |
| 201001221.000 | STREET DEPT Office Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 131.32 | 640.40 | 0.00 | 359.60 | 359.60 | 35.96% |
| 201001222.000 | STREET Operating Supplies | 0.00 | 140000.00 | 0.00 | 0.00 | 0.00 | 16092.51 | 106060.30 | 0.00 | 33939.70 | 33939.70 | 24.24% |
| 201001223.000 | STREET Repair & Maint Supplies | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 915.95 | 17420.09 | 0.00 | 12579.91 | 12579.91 | 41.93% |
| 201001331.000 | STREET Professional Services | 0.00 | 35000.00 | 1031.75 | 0.00 | 0.00 | 0.00 | 86913.76 | 0.00 | -50882.01 | -50882.01 | *** ** |
| 201001332.000 | STREET Comm & Trans | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.34 | 0.00 | 3374.66 | 3374.66 | 84.36% |
| 201001333.000 | STREET Print & Adv. | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 21.45 | 252.15 | 0.00 | 1747.85 | 1747.85 | 87.39% |
| 201001335.000 | STREET UTILITY SERVICES | 0.00 | 60000.00 | -3531.75 | 0.00 | 0.00 | 4205.62 | 39155.26 | 0.00 | 17312.99 | 17312.99 | 30.65% |
| 201001336.000 | STREET REPAIRS & MAINT | 0.00 | 30000.00 | 12500.00 | 0.00 | 0.00 | 8248.01 | 42543.04 | 0.00 | -43.04 | -43.04 | -0.10% |
| 201001337.000 | STREET Rentals | 0.00 | 10000.00 | -10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** ** |
| 201001339.000 | STREET OTHER SERVICES & | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 657.00 | 4368.63 | 0.00 | 2631.37 | 2631.37 | 37.59% |
| 201001436.000 | Snow Plow Loan Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** ** |
| 201001437.000 | Snow Plow Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** ** |
| 201001438.000 | STREET DEBT SERVICE | 0.00 | 35300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | *** ** |
| 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 Build | 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 | 86275.40 | 0.00 | 13724.60 | 13724.60 | 13.72% |
| 201001449.000 | STREET OTHER CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** ** |
| 201001520.000 | MVH/ST - Council - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | *** ** |
| 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 | *** ** |
| SubTotal Department 001 | | 0.00 | 884216.00 | 0.00 | 0.00 | 0.00 | 38636.35 | 759493.61 | 0.00 | 124722.39 | 124722.39 | 14.10% |
| SubTotal Fund 201 | | 0.00 | 884216.00 | 0.00 | 0.00 | 0.00 | 38636.35 | 759493.61 | 0.00 | 124722.39 | 124722.39 | 14.10% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | 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 | *** **g |
| 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 | *** **g |
| 202001443.000 | LRS Improvements Other than | 0.00 | 250000.00 | 0.00 | 225000.00 | 0.00 | 0.00 | 225000.00 | 0.00 | 250000.00 | 250000.00 | 52.63% |
| 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 | *** **g |
| 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 | *** **g |
| 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 | *** **g |
| SubTotal Department 001 | | 0.00 | 250000.00 | 0.00 | 225000.00 | 0.00 | 0.00 | 225000.00 | 0.00 | 250000.00 | 250000.00 | 52.63% |
| SubTotal Fund 202 | | | | | | | | | | | | |
| SubTotal Fund 202 | | 0.00 | 250000.00 | 0.00 | 225000.00 | 0.00 | 0.00 | 225000.00 | 0.00 | 250000.00 | 250000.00 | 52.63% |
| **Fund 203 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2030001363.000 | MVH Restrict Repairs & Maint. of | 0.00 | 0.00 | 0.00 | 123632.70 | 0.00 | 0.00 | 100477.50 | 0.00 | 23155.20 | 23155.20 | 18.72% |
| 2030001520.000 | MVH R - Council - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **g |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 123632.70 | 0.00 | 0.00 | 100477.50 | 0.00 | 23155.20 | 23155.20 | 18.72% |
| SubTotal Fund 203 | | | | | | | | | | | | |
| SubTotal Fund 203 | | 0.00 | 0.00 | 0.00 | 123632.70 | 0.00 | 0.00 | 100477.50 | 0.00 | 23155.20 | 23155.20 | 18.72% |
| **Fund 204 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2040001111.000 | PARK SALARIES & WAGES | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 1869.40 | 32515.02 | 0.00 | 32484.98 | 32484.98 | 49.97% |
| 2040001112.000 | PARK EMPLOYEE BENEFITS | 0.00 | 32000.00 | 0.00 | 0.00 | 0.00 | 350.27 | 7136.78 | 0.00 | 24863.22 | 24863.22 | 77.69% |
| 2040001221.000 | PARK & RECREATION - Office | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 77.66 | 360.60 | 0.00 | 139.40 | 139.40 | 27.88% |
| 2040001222.000 | PARK Operating Supplies | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 630.21 | 10582.27 | 0.00 | 9417.73 | 9417.73 | 47.08% |
| 2040001223.000 | PARK Repair & Maint Supplies | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2829.26 | 0.00 | 7170.74 | 7170.74 | 71.70% |
| 2040001331.000 | PARK Professional Service | 0.00 | 5000.00 | -750.25 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 3899.75 | 3899.75 | 91.76% |
| 2040001332.000 | PARK COMM & TRANS | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.30 | 0.00 | 713.70 | 713.70 | 71.37% |
| 2040001333.000 | 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% |
| 2040001335.000 | PARK UTILITY SERVICE | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 1932.24 | 13855.00 | 0.00 | -3855.00 | -3855.00 | -38.55% |
| 2040001336.000 | PARK REPAIRS & MAINT | 0.00 | 10000.00 | 563.75 | 0.00 | 0.00 | 1384.25 | 12418.36 | 0.00 | -1854.61 | -1854.61 | -17.55% |
| 2040001337.000 | Park - Rentals | 0.00 | 80000.00 | -260.10 | 0.00 | 0.00 | 7233.38 | 65100.42 | 0.00 | 14639.48 | 14639.48 | 18.35% |
| 2040001339.000 | PARK Other Serv & Charges | 0.00 | 10000.00 | 446.60 | 0.00 | 0.00 | 271.50 | 17412.60 | 0.00 | -6966.00 | -6966.00 | -66.66% |
| 2040001438.000 | PARK Debt Service (GO Bond | 0.00 | 52000.00 | 20415.68 | 0.00 | 0.00 | 0.00 | 72415.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2040001439.000 | PARK G.O. Bond Interest Payment | 0.00 | 35000.00 | -20415.68 | 0.00 | 0.00 | 0.00 | 7511.10 | 0.00 | 7073.22 | 7073.22 | 48.49% |
| 2040001441.000 | PARK -LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **g |
| 2040001442.000 | PARK - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **g |
| 2040001443.000 | PARK Improvements Other Than | 0.00 | 59913.00 | -15844.50 | 0.00 | 0.00 | 0.00 | 18275.23 | 0.00 | 25793.27 | 25793.27 | 58.52% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|---------------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 204001444.000 | PARK Machinery & Equipment | 0.00 | 5000.00 | 15844.50 | 0.00 | 0.00 | 588.05 | 20844.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204001449.000 | PARK CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 204001520.000 | PARKS - COUNCIL - INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | *** **% |
| 204001999.000 | PARK DEPT UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| SubTotal Department 001 | | 0.00 | 396913.00 | 0.00 | 0.00 | 0.00 | 14336.96 | 281925.92 | 0.00 | 114987.08 | 114987.08 | 28.97% |
| SubTotal Fund 204 | | 0.00 | 396913.00 | 0.00 | 0.00 | 0.00 | 14336.96 | 281925.92 | 0.00 | 114987.08 | 114987.08 | 28.97% |
| **Fund 218 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2180001303.000 | REDEVELOP Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24951.70 | 0.00 | -24951.70 | -24951.70 | *** **% |
| 2180001306.000 | REDEVELOPMENT Bond Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103905.16 | 0.00 | -103905.16 | -103905.16 | *** **% |
| 2180001331.000 | REDEVELOPMENT - PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001333.000 | REDEVELOPMENT PRINT/ADV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001334.000 | REDEVELOPMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001339.000 | REDEVELOPMENT OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001441.000 | REDEVELOPMENT LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001443.000 | REDEVELOPMENT IMPROV OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001444.000 | REDEVELOPMENT MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001454.000 | YKT RDC INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001455.000 | ECONOM - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2180001999.000 | REDEVELOPMENT UNAPPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10313.49 | 10313.49 | 0.00 | -10313.49 | -10313.49 | *** **% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10313.49 | 139170.35 | 0.00 | -139170.35 | -139170.35 | *** **% |
| SubTotal Fund 218 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10313.49 | 139170.35 | 0.00 | -139170.35 | -139170.35 | *** **% |
| **Fund 243 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2430000339.100 | 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 | *** **% |
| 2430000339.200 | 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 | *** **% |
| 2430000339.300 | 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 | *** **% |
| 2430000339.400 | Oth Ser & Chg DES 1802685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| **Department 001 | | | | | | | | | | | | |
| 2430001339.560 | Oth Ser & Chg DES 1902560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610079.43 | 0.00 | -610079.43 | -610079.43 | *** **% |
| 2430001339.565 | Oth Ser & Chg DES 1902565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239625.13 | 0.00 | -239625.13 | -239625.13 | *** **% |
| 2430001339.581 | Oth Ser & Chg DES 1902581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126727.96 | 0.00 | -126727.96 | -126727.96 | *** **% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|--------------------------------|-----------|---------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 257001443.000 | LIT Spec Police Improve. Other | 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 | 193191.51 | 0.00 | -193191.51 | -193191.51 | *** **0 |
| SubTotal Fund 257 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193191.51 | 0.00 | -193191.51 | -193191.51 | *** **0 |
| **Fund 301 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 301001331.000 | CCI. - PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 301001339.000 | CCI OTHER SERVICE & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 301001442.000 | CCI BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 301001443.000 | CCI Improve Other Than Bldg | 0.00 | 0.00 | 0.00 | 10665.62 | 0.00 | 0.00 | 10665.62 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301001444.000 | CCI MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 301001449.000 | CCI CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 10665.62 | 0.00 | 0.00 | 10665.62 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Fund 301 | | 0.00 | 0.00 | 0.00 | 10665.62 | 0.00 | 0.00 | 10665.62 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund 311 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 311001322.000 | RDC TIF COMM & TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001331.000 | RDC TIF PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001335.000 | RDC TIF UTILITY SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001339.000 | RDC TIF OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001392.000 | RDC TIF DEBT SERVICE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001438.000 | RDC TIF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001439.000 | RDC TIF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001440.000 | RDC TIF PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001443.000 | RDC TIF IMPROVE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001444.000 | RDC TIF MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001449.000 | RDC TIF CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001454.000 | RDC BOND INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001455.000 | RDC TI - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 311001999.000 | RDC TI - BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **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 311 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| **Fund 312 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 312001303.000 | RDC TIF 2 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1259.28 | 0.00 | -1259.28 | -1259.28 | *** **0 |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|----------------------------------|-----------|-----------|----------|------------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 312001306.000 | RDC TIF 2 BOND PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9853.91 | 0.00 | -9853.91 | -9853.91 | *** **0 |
| 312001331.000 | RDC TIF#2-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 312001339.000 | RDC TIF #2 OTHER SERVICES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 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 | 0.00 | 11113.19 | 0.00 | -11113.19 | -11113.19 | *** **0 |
| SubTotal Fund 312 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 58438.71 | 0.00 | -58438.71 | -58438.71 | *** **0 |
| SubTotal Fund 313 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 11785.59 | 0.00 | -11785.59 | -11785.59 | *** **0 |
| 331001382.000 | Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 14030.46 | 0.00 | -14030.46 | -14030.46 | *** **0 |
| SubTotal Fund 331 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 899.93 | 0.00 | -899.93 | -899.93 | *** **0 |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6045.31 | 0.00 | -6045.31 | -6045.31 | *** **0 |
| SubTotal Fund 337 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |

Date: 09/16/2020 09:43:14 AM

Appropriation Report

APPRAACCOUNTS.FRX

[illegible]

Date: 09/16/2020 09:43:15 AM

APPRACOUNTS FRX

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|---------------------------------|-----------|----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Fund 442 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| **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 | 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 | 6990.00 | 0.00 | -990.00 | -990.00 | -16.50% |
| 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 | 9427.50 | 0.00 | 3836.50 | 3836.50 | 28.92% |
| SubTotal Fund 500 | | 0.00 | 13264.00 | 0.00 | 0.00 | 0.00 | 2700.00 | 9427.50 | 0.00 | 3836.50 | 3836.50 | 28.92% |
| **Fund 601 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 601001111.000 | WATER PLANT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7836.85 | 145402.47 | 0.00 | -145402.47 | -145402.47 | *** **0 |
| 601001112.000 | WATER ADMIN WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8833.36 | 0.00 | -8833.36 | -8833.36 | *** **0 |
| 601001113.000 | WATER OFFICE WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3128.67 | 57130.09 | 0.00 | -57130.09 | -57130.09 | *** **0 |
| 601001114.000 | Public Employ. Retirement Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2209.68 | 41100.95 | 0.00 | -41100.95 | -41100.95 | *** **0 |
| 601001115.000 | EMPLOYEE GROUP INS. #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43848.06 | 0.00 | -43848.06 | -43848.06 | *** **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 | 1321.22 | 4772.28 | 0.00 | -4772.28 | -4772.28 | *** **0 |
| 601001225.000 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2800.00 | 18098.15 | 0.00 | -18098.15 | -18098.15 | *** **0 |
| 601001231.000 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6274.08 | 48793.62 | 0.00 | -48793.62 | -48793.62 | *** **0 |
| 601001232.000 | Water-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.70 | 2395.62 | 0.00 | -2395.62 | -2395.62 | *** **0 |
| 601001233.000 | Water-Billing Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.85 | 5531.74 | 0.00 | -5531.74 | -5531.74 | *** **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 | 584.59 | 8599.30 | 0.00 | -8599.30 | -8599.30 | *** **0 |
| 601001331.000 | WATER - PROFESSIONAL SRVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1025.11 | 12879.21 | 0.00 | -12879.21 | -12879.21 | *** **0 |

Date: 09/16/2020 09:43:15 AM

APPRACACCOUNTS.FRX

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|----------------------------------|-----------|---------|----------|----------|-------|----------|------------|--------------------|----------------|-----------------|-----------|
| 601001339.000 | WATER - MEMBERSHIPS/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 | 3918.92 | 37658.01 | 0.00 | -37658.01 | -37658.01 | *** **0 |
| 601001361.000 | WATER-Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.18 | 62188.27 | 0.00 | -62188.27 | -62188.27 | *** **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 | 713.00 | 8405.84 | 0.00 | -8405.84 | -8405.84 | *** **0 |
| 601001371.000 | RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 10800.00 | 0.00 | -10800.00 | -10800.00 | *** **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 | 763.70 | 11197.12 | 0.00 | -11197.12 | -11197.12 | *** **0 |
| 601001392.000 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4972.12 | 38063.72 | 0.00 | -38063.72 | -38063.72 | *** **0 |
| 601001393.000 | Utility Receipts Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2619.29 | 8588.94 | 0.00 | -8588.94 | -8588.94 | *** **0 |
| 601001394.000 | REFUND OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.33 | 441.45 | 0.00 | -441.45 | -441.45 | *** **0 |
| 601001395.000 | Water - Banking Fees & Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.41 | 763.40 | 0.00 | -763.40 | -763.40 | *** **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 | 0.00 | 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 | 0.00 | 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 | 16934.00 | 0.00 | -16934.00 | -16934.00 | *** **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 | 7490.00 | 67420.00 | 0.00 | -67420.00 | -67420.00 | *** **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 | 47446.70 | 1076273.64 | 0.00 | -1076273.64 | -1076273.64 | *** **0 |
| SubTotal Fund 601 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47446.70 | 1076273.64 | 0.00 | -1076273.64 | -1076273.64 | *** **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 Agent/Continuing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 602001463.000 | WATER - SRF B&I Debt Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59930.00 | 0.00 | -59930.00 | -59930.00 | *** **0 |
| 602001600.000 | Water-Council-Interfund Transfer | 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 | 59930.00 | 0.00 | -59930.00 | -59930.00 | *** **0 |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| **Fund 603 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 603001231.000 | WATER DEPRECIATION MACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** *** |
| 603001361.000 | WATER Depreciation Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** *** |
| 603001401.000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** *** |
| SubTotal Department 001 | | | | | | | | | | | | |
| **Department 295 | | | | | | | | | | | | |
| 603295211.000 | WATER DEPTRECIATION HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** *** |
| SubTotal Department 295 | | | | | | | | | | | | |
| SubTotal Fund 603 | | | | | | | | | | | | |
| **Fund 604 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 604001500.000 | WATER METER DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 5890.00 | 0.00 | -5890.00 | -5890.00 | *** *** |
| 604001998.000 | WATER METER CORRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** *** |
| SubTotal Department 001 | | | | | | | | | | | | |
| SubTotal Fund 604 | | | | | | | | | | | | |
| **Fund 606 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 606001111.000 | COLLECTION SYSTEM LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2218.00 | 67149.02 | 0.00 | -67149.02 | -67149.02 | *** *** |
| 606001112.000 | WWTP LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10449.38 | 197625.49 | 0.00 | -197625.49 | -197625.49 | *** *** |
| 606001113.000 | SEWER OFFICE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3128.68 | 57130.24 | 0.00 | -57130.24 | -57130.24 | *** *** |
| 606001114.000 | SEWER ADM SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8833.28 | 0.00 | -8833.28 | -8833.28 | *** *** |
| 606001115.000 | Employer Share PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2085.00 | 41502.46 | 0.00 | -41502.46 | -41502.46 | *** *** |
| 606001116.000 | EMPLOYER SHARE GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66719.74 | 0.00 | -66719.74 | -66719.74 | *** *** |
| 606001117.000 | EMPLOYER SHARE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1152.22 | 24437.68 | 0.00 | -24437.68 | -24437.68 | *** *** |
| 606001118.000 | SEWER UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.59 | 0.00 | -470.59 | -470.59 | *** *** |
| 606001119.000 | WASTEWATER UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.00 | 0.00 | -665.00 | -665.00 | *** *** |
| 606001200.000 | WWTP CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5207.77 | 43490.93 | 0.00 | -43490.93 | -43490.93 | *** *** |
| 606001221.000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.62 | 6048.96 | 0.00 | -6048.96 | -6048.96 | *** *** |
| 606001222.000 | SEWER MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.88 | 1127.59 | 0.00 | -1127.59 | -1127.59 | *** *** |
| 606001223.000 | WWTP MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1347.70 | 14078.33 | 0.00 | -14078.33 | -14078.33 | *** *** |
| 606001224.000 | WWTP OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 796.63 | 0.00 | -796.63 | -796.63 | *** *** |
| 606001225.000 | STORMWATER Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.94 | 2946.35 | 0.00 | -2946.35 | -2946.35 | *** *** |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|--------------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 606001226.000 | WWTP LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.41 | 14426.02 | 0.00 | -14426.02 | -14426.02 | *** **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 | 261.60 | 16886.48 | 0.00 | -16886.48 | -16886.48 | *** **0 |
| 606001232.000 | Sewer - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.71 | 2311.84 | 0.00 | -2311.84 | -2311.84 | *** **0 |
| 606001271.000 | ADVANCES FOR CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 606001272.000 | ADVANCES INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 606001332.000 | Sewer-Comm & Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.77 | 7046.92 | 0.00 | -7046.92 | -7046.92 | *** **0 |
| 606001333.000 | WWTP Memberships/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.00 | 1761.34 | 0.00 | -1761.34 | -1761.34 | *** **0 |
| 606001334.000 | WWTP (Cell Stipend) Comm & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.64 | 6589.31 | 0.00 | -6589.31 | -6589.31 | *** **0 |
| 606001335.000 | WWTP Water Consumption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.70 | 4371.30 | 0.00 | -4371.30 | -4371.30 | *** **0 |
| 606001336.000 | SEWER-Contract System Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1243.34 | 12464.35 | 0.00 | -12464.35 | -12464.35 | *** **0 |
| 606001337.000 | WWTP Printing & ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.96 | 0.00 | -743.96 | -743.96 | *** **0 |
| 606001338.000 | SEWER Engineering/Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1025.12 | 103359.23 | 0.00 | -103359.23 | -103359.23 | *** **0 |
| 606001339.000 | Sewer Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563.15 | 4102.77 | 0.00 | -4102.77 | -4102.77 | *** **0 |
| 606001340.000 | WWTP Engineering/Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322936.00 | 0.00 | -322936.00 | -322936.00 | *** **0 |
| 606001341.000 | STORMWATER Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.50 | 9635.00 | 0.00 | -9635.00 | -9635.00 | *** **0 |
| 606001342.000 | SEWER Other Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 606001343.000 | WWTP CONTRACT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4326.00 | 7117.06 | 0.00 | -7117.06 | -7117.06 | *** **0 |
| 606001344.000 | SEWER CONTRACT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15651.00 | 16181.58 | 0.00 | -16181.58 | -16181.58 | *** **0 |
| 606001345.000 | LIFT STATION ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753.65 | 5372.66 | 0.00 | -5372.66 | -5372.66 | *** **0 |
| 606001351.000 | WWTP ELECT/GAS POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6384.25 | 68177.51 | 0.00 | -68177.51 | -68177.51 | *** **0 |
| 606001352.000 | SEWER VECTREN GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.91 | 7655.60 | 0.00 | -7655.60 | -7655.60 | *** **0 |
| 606001359.000 | WWTP REFUSE/SLUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4052.82 | 23650.58 | 0.00 | -23650.58 | -23650.58 | *** **0 |
| 606001363.000 | REPAIR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8184.06 | 13754.15 | 0.00 | -13754.15 | -13754.15 | *** **0 |
| 606001371.000 | SEWAGE OFFICE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 10800.00 | 0.00 | -10800.00 | -10800.00 | *** **0 |
| 606001375.000 | WASTEW - COUNCIL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 606001390.000 | UNCOLLECTABLE ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 606001391.000 | SEWAGE - MISC DISBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554.23 | 6566.32 | 0.00 | -6566.32 | -6566.32 | *** **0 |
| 606001392.000 | SEWER OFFICE SUPPLIES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.75 | 3992.25 | 0.00 | -3992.25 | -3992.25 | *** **0 |
| 606001393.000 | LIABILITY INSURANCE SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40907.57 | 0.00 | -40907.57 | -40907.57 | *** **0 |
| 606001394.000 | REFUND OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.84 | 1192.74 | 0.00 | -1192.74 | -1192.74 | *** **0 |
| 606001398.000 | WWTP MISC DISBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10069.27 | 0.00 | -10069.27 | -10069.27 | *** **0 |
| 606001422.000 | STORMWATER LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 606001438.000 | G.O./PARK BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12485.46 | 0.00 | -12485.46 | -12485.46 | *** **0 |
| 606001439.000 | G.O./PARK BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1295.02 | 0.00 | -1295.02 | -1295.02 | *** **0 |
| 606001444.000 | WWTP -MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122811.25 | 0.00 | -122811.25 | -122811.25 | *** **0 |
| 606001445.000 | SEWAGE - MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13818.00 | 0.00 | -13818.00 | -13818.00 | *** **0 |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|-------------------------|------------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 295 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| SubTotal Fund 617 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| **Fund 630 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 530001111.000 | PARK ONE SEWER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001112.000 | PARK ONE WWTP SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001115.000 | PARK ONE SEWER PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001117.000 | PARK ONE FICA EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001118.000 | PARK ONE UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001222.000 | PARK ONE MATERIALS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001223.000 | PARK ONE MATERIALS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001224.000 | PARK ONE WWTP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001332.000 | PARK ONE SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001336.000 | PARK ONE COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001339.000 | PARK ONE COLLECTIONS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001340.000 | PARK ONE WWTP CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001342.000 | PARK ONE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001351.000 | PARK ONE PURCHASE POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001393.000 | PARK ONE INSURANCE ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001394.000 | PARK ONE REFUNDS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001451.000 | PARK ONE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 530001600.000 | Park One Interfund Transfer | 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 630 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| **Fund 700 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 700001222.000 | SRF WATER WELL #4 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| 700001312.000 | SRF WATER WELL #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **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 700 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **0 |
| **Fund 702 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 702001381.000 | SRF BO - Bond Principal Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63000.00 | 0.00 | -63000.00 | -63000.00 | *** **0 |
| 702001382.000 | SRF BO - Bond Interest Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25911.43 | 0.00 | -25911.43 | -25911.43 | *** **0 |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------|--|-----------|------------|----------|-----------|-------|------------|-------------|--------------------|----------------|-----------------|-----------|
| | SubTotal Department 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88911.43 | 0.00 | -88911.43 | -88911.43 | *** **0 |
| | SubTotal Fund 702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88911.43 | 0.00 | -88911.43 | -88911.43 | *** **0 |
| | **Fund 704 | | | | | | | | | | | |
| | **Department 001 | | | | | | | | | | | |
| | 704001341.000 SRF CO - Construction Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **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 | 348984.83 | 0.00 | 1100290.77 | 11869472.11 | 0.00 | -5575582.59 | -5575582.59 | -88.58% |

