

# Appropriation Report

All Appropriations

Check Date From 10/01/2020 Thru 10/31/2020

Grouped By Fund, Department

Ordered By Appropriation

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	730000.00	0.00	-730000.00	-730000.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	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	19875.06	0.00	6624.94	6624.94	24.95%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	168.97	1520.73	0.00	1479.27	1479.27	49.30%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	67.41	180.68	0.00	819.32	819.32	81.93%
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	9171.58	467588.31	0.00	4411.69	4411.69	0.93%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	3200.00	0.00	0.00	162.50	7997.71	0.00	1202.29	1202.29	13.06%
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	-3375.35	0.00	0.00	70.65	1122.44	0.00	502.21	502.21	30.91%
101001334.000	Adm. TC Insurance	0.00	100000.00	-42248.80	0.00	0.00	0.00	57751.20	0.00	0.00	0.00	0.00%
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	-600.00	0.00	0.00	0.00	1478.37	0.00	421.63	421.63	22.19%
101001337.000	Adm. TC Rentals	0.00	10000.00	4400.00	0.00	0.00	1200.00	12000.00	0.00	2400.00	2400.00	16.66%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-383375.85	0.00	0.00	48699.71	507461.58	0.00	-20837.43	-20837.43	-4.28%
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	59540.82	1168583.03	0.00	29416.97	29416.97	2.45%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	22212.83	500823.56	0.00	149176.44	149176.44	22.95%
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	9191.18	207748.54	0.00	162251.46	162251.46	43.85%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	384.00	1179.62	0.00	1820.38	1820.38	60.67%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1406.21	23206.98	0.00	6793.02	6793.02	22.64%
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

User ID: AMANDA  
Page : 2  
Date: 10/19/2020 01:31:24 PM  
APPRACCOUNTS.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	2400.00	0.00	0.00	169.45	10540.96	0.00	-140.96	-140.96	-1.35%
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	387.17	4096.97	0.00	903.03	903.03	18.06%
101002336.000	Marshal Repairs & Maintenance	0.00	12000.00	-2400.00	0.00	0.00	114.16	4347.30	0.00	5252.70	5252.70	54.71%
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	40.00	2829.75	0.00	271.28	271.28	8.74%
101002444.000	Marshal Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	0.00	125137.48	0.00	76946.47	76946.47	38.07%
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	33905.00	881797.19	0.00	410387.79	410387.79	31.75%

**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5158.60	109165.47	0.00	35834.53	35834.53	24.71%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	2120.78	51772.05	0.00	28227.95	28227.95	35.28%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	69.85	2147.09	0.00	1852.91	1852.91	46.32%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	1000.00	0.00	0.00	541.93	6709.42	0.00	290.58	290.58	4.15%
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	1357.11	1357.11	0.00	-1357.11	-1357.11	*** **%
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	184.44	5232.14	0.00	-232.14	-232.14	-4.64%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	20.19	100.93	0.00	2899.07	2899.07	96.63%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	380.38	4164.49	0.00	835.51	835.51	16.71%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	114.16	2601.50	0.00	398.50	398.50	13.28%
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	204.00	1900.97	0.00	3099.03	3099.03	61.98%
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	0.00	2989.05	0.00	2010.95	2010.95	40.21%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	10151.44	188140.22	0.00	78859.78	78859.78	29.53%

**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65405.00	0.00	0.00	0.00	4158.65	33179.98	0.00	32225.02	32225.02	49.27%
101004112.000	CT Employee Benefits	0.00	26265.00	0.00	0.00	0.00	595.32	6281.58	0.00	19983.42	19983.42	76.08%
101004221.000	CT Office Supplies	0.00	500.00	0.00	0.00	0.00	17.69	471.90	0.00	28.10	28.10	5.62%
101004222.000	CT Operating Supplies	0.00	800.00	0.00	0.00	0.00	303.03	442.42	0.00	357.58	357.58	44.69%
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	135.42	6152.45	0.00	21369.14	21369.14	77.64%
101004332.000	CT Communication &	0.00	3000.00	1720.03	0.00	0.00	162.50	3901.23	0.00	818.80	818.80	17.34%
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	0.00	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	97.21	5118.86	0.00	31.14	31.14	0.60%

# 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	***.***
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	***.***
SubTotal Department 004		0.00	133900.00	0.00	-10313.49	0.00	2896.82	67861.02	0.00	55725.49	55725.49	45.09%
SubTotal Fund 101		79684.98	2811400.00	0.00	-10313.49	0.00	106494.08	3036381.46	0.00	-155609.97	-155609.97	-5.40%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	26240.73	0.00	173759.27	173759.27	86.87%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	137.06	1308.79	0.00	18691.21	18691.21	93.45%
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	0.00	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	682.14	28834.72	0.00	35117.89	35117.89	54.91%
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	-2500.00	0.00	0.00	1056.30	4894.69	0.00	8707.86	8707.86	64.01%
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	23.16	8195.13	0.00	1804.87	1804.87	18.04%
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	2500.00	0.00	0.00	1141.19	11772.30	0.00	1727.70	1727.70	12.79%
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	9878.85	23360.87	0.00	13639.13	13639.13	36.86%
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	2406.35	15323.30	0.00	3860.70	3860.70	20.12%
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	0.00	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	***.***
SubTotal Department 001		20976.71	589500.00	0.00	0.00	0.00	15325.05	267381.39	0.00	343095.32	343095.32	56.20%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	0.00	15325.05	267381.39	0.00	343095.32	343095.32	56.20%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	235.63	4850.63	0.00	5149.37	5149.37	51.49%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	36.06	390.57	0.00	809.43	809.43	67.45%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	42.99	102.21	0.00	497.79	497.79	82.96%
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	465.27	0.00	34.73	34.73	6.94%
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	1860.95	0.00	139.05	139.05	6.95%

# Appropriation Report

User ID: AMANDA  
 Page : 4  
 Date: 10/19/2020 01:31:24 PM  
 APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	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	825.00	15700.00	0.00	29300.00	29300.00	65.11%
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	4135.45	23010.93	0.00	23189.07	23189.07	50.19%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	150.00	598.45	0.00	1401.55	1401.55	70.07%
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	5539.29	46979.01	0.00	64520.99	64520.99	57.86%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	5539.29	46979.01	0.00	64520.99	64520.99	57.86%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	-15000.00	0.00	0.00	6829.40	152902.55	0.00	57097.45	57097.45	27.18%
201001112.000	STREET Employee Benefits	0.00	140000.00	-17000.00	0.00	0.00	2940.92	76672.29	0.00	46327.71	46327.71	37.66%
201001221.000	STREET DEPT Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	2922.26	109042.01	0.00	30957.99	30957.99	22.11%
201001223.000	STREET Repair & Maint Supplies	0.00	30000.00	0.00	0.00	0.00	610.70	18126.67	0.00	11873.33	11873.33	39.57%
201001331.000	STREET Professional Services	0.00	35000.00	54749.76	0.00	0.00	7836.00	94749.76	0.00	-5000.00	-5000.00	-5.57%
201001332.000	STREET Comm & Trans	0.00	4000.00	-2000.00	0.00	0.00	0.00	703.27	0.00	1296.73	1296.73	64.83%
201001333.000	STREET Print & Adv.	0.00	2000.00	-1200.00	0.00	0.00	0.00	252.15	0.00	547.85	547.85	68.48%
201001335.000	STREET Utility Services	0.00	60000.00	-8531.75	0.00	0.00	4170.59	43325.85	0.00	8142.40	8142.40	15.82%
201001336.000	STREET Repairs & Maint.	0.00	30000.00	17864.00	0.00	0.00	2674.56	45217.60	0.00	2646.40	2646.40	5.52%
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 & Charges	0.00	7000.00	0.00	0.00	0.00	195.00	4563.63	0.00	2436.37	2436.37	34.80%
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	-18882.01	0.00	0.00	0.00	14909.15	0.00	10389.84	10389.84	41.06%
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	28179.43	808673.45	0.00	75542.55	75542.55	8.54%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	28179.43	808673.45	0.00	75542.55	75542.55	8.54%

# 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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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		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												
203001363.000	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%
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	*** **0
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		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												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	1698.40	37725.27	0.00	27274.73	27274.73	41.96%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	638.38	8244.51	0.00	23755.49	23755.49	74.23%
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	0.00	360.60	0.00	139.40	139.40	27.88%
204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	283.01	10899.26	0.00	9100.74	9100.74	45.50%
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	126.01	3169.52	0.00	6830.48	6830.48	68.30%
204001331.000	PARK Professional Service	0.00	5000.00	-3450.25	0.00	0.00	0.00	350.00	0.00	1199.75	1199.75	77.41%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	323.71	0.00	676.29	676.29	67.62%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	-900.00	0.00	0.00	0.00	32.80	0.00	567.20	567.20	94.53%
204001335.000	PARK Utility Service	0.00	10000.00	6178.50	0.00	0.00	1840.35	15595.35	0.00	483.15	483.15	2.98%
204001336.000	PARK Repairs & Maintenance	0.00	10000.00	3063.75	0.00	0.00	0.00	12418.36	0.00	645.39	645.39	4.94%
204001337.000	Park - Rentals	0.00	80000.00	-260.10	0.00	0.00	7233.38	72333.80	0.00	7406.10	7406.10	9.28%
204001339.000	PARK Other Serv & Charges	0.00	10000.00	7968.10	0.00	0.00	266.30	17678.90	0.00	289.20	289.20	1.60%
204001438.000	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%
204001439.000	PARK G. O. Bond Interest Payment	0.00	35000.00	-20415.68	0.00	0.00	0.00	751.10	0.00	7073.22	7073.22	48.49%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001443.000	PARK Improvements Other Than	0.00	59913.00	-28444.50	0.00	0.00	0.00	18275.23	0.00	13193.27	13193.27	41.92%

User ID: AMANDA  
Page : 6  
Date: 10/19/2020 01:31:24 PM  
APPACCOUNTS.FRX

[illegible]

## APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
233001336.000	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
233001339.000	LOCAL POLICE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	9734.20	0.00	-9734.20	-9734.20	*** ***0
233001444.000	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
233001454.000	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
233001455.000	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	9734.20	0.00	-9734.20	-9734.20	*** ***0
SubTotal Fund 233		0.00	0.00	0.00	0.00	0.00	0.00	9734.20	0.00	-9734.20	-9734.20	*** ***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	0.00	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	0.00	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	0.00	126727.96	0.00	-126727.96	-126727.96	*** ***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	976432.52	0.00	-976432.52	-976432.52	*** ***0
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	976432.52	0.00	-976432.52	-976432.52	*** ***0
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***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												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001222.000	RAINY DAY/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001331.000	RAINY DAY/Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001335.000	RAINY DAY Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
245001336.000	RAINY DAY Repairs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001339.000	RAINY DAY/Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001443.000	RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***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 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	193191.51	0.00	-193191.51	-193191.51	*** ***0
249001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
249001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
249001443.000	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 249		0.00	0.00	0.00	0.00	0.00	0.00	193191.51	0.00	-193191.51	-193191.51	*** ***0
**Fund 321												
**Department 001												
321001303.000	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
321001306.000	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
321001331.000	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
321001339.000	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
321001443.000	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
321001449.000	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 321		0.00	0.00	0.00	0.00	0.00	0.00	11113.19	0.00	-11113.19	-11113.19	*** ***0
**Fund 322												
**Department 001												
322001303.000	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



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
322001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	53009.66	0.00	-53009.66	-53009.66	*** ***
322001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
322001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*** ***
SubTotal Fund 322		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*** ***

**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	*** ***
331001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	2244.87	0.00	-2244.87	-2244.87	*** ***
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	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*** ***
SubTotal Fund 331		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*** ***

**Fund 337												
**Department 001												
337001438.000	GO Refunding Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	5145.38	0.00	-5145.38	-5145.38	*** ***
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	*** ***
337001439.000	GO Refunding Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	899.93	0.00	-899.93	-899.93	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*** ***
SubTotal Fund 337		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*** ***

**Fund 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
350001381.000	Lease Rental Bond Payment	0.00	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												
**Department 001												
351001339.000	2009 Redevelopment - Paying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
351001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***

\*\*Fund 352



Page : 11  
2020 01:31:24 PM  
APPRACCOUNTS.FRX

[illegible]

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	399001455.000 RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	399001999.000 RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	SubTotal Fund 399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	**Fund 401											
	**Department 001											
	401001331.000 CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	401001339.000 CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	401001442.000 CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	401001443.000 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%
	401001444.000 CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	401001449.000 CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	SubTotal Department 001	0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	0.00%
	SubTotal Fund 401	0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	0.00%
	**Fund 402											
	**Department 001											
	402001331.000 CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001339.000 CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001441.000 CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001442.000 CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001443.000 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%
	402001444.000 CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001449.000 CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001998.000 CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	402001999.000 CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	SubTotal Department 001	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
	SubTotal Fund 402	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
	**Fund 410											
	**Department 000											
	410000600.000 CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	**Department 001											
	410001336.000 CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	410001438.000 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%

User ID: AMANDA  
Page: 13  
Date: 10/19/2020 01:31:25 PM  
APPRACCOUNTS.FRX

**\*\*Fund 601**

**\*\*Department 001**

User ID: AMANDA  
Page: 14  
Date: 10/19/2020 01:31:25 PM  
APPACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7899.10	169324.38	0.00	-169324.38	-169324.38	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	9937.53	0.00	-9937.53	-9937.53	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3226.84	66692.96	0.00	-66692.96	-66692.96	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	4581.15	47926.25	0.00	-47926.25	-47926.25	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	49864.36	0.00	-49864.36	-49864.36	*** **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	433.91	5206.19	0.00	-5206.19	-5206.19	*** **0
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4060.40	22158.55	0.00	-22158.55	-22158.55	*** **0
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	10631.78	59365.95	0.00	-59365.95	-59365.95	*** **0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	39.35	2434.97	0.00	-2434.97	-2434.97	*** **0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	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	586.67	9775.75	0.00	-9775.75	-9775.75	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	378.45	13257.66	0.00	-13257.66	-13257.66	*** **0
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	3430.09	41088.10	0.00	-41088.10	-41088.10	*** **0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	114.18	62302.45	0.00	-62302.45	-62302.45	*** **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	0.00	8405.84	0.00	-8405.84	-8405.84	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	12000.00	0.00	-12000.00	-12000.00	*** **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	572.27	11769.39	0.00	-11769.39	-11769.39	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	4468.22	42531.94	0.00	-42531.94	-42531.94	*** **0
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	8588.94	0.00	-8588.94	-8588.94	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	23.52	464.97	0.00	-464.97	-464.97	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	48.11	866.95	0.00	-866.95	-866.95	*** **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	0.00	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 DONT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	41694.04	1150276.91	0.00	-1150276.91	-1150276.91	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	41694.04	1150276.91	0.00	-1150276.91	-1150276.91	*** **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
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	0.00	59930.00	0.00	-59930.00	-59930.00	*** **0
**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	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	24500.00	24500.00	0.00	-24500.00	-24500.00	*** **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		0.00	0.00	0.00	0.00	0.00	24500.00	24500.00	0.00	-24500.00	-24500.00	*** **0
**Department 295												
603295211.000	WATER DEPTRECATION 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	24500.00	24500.00	0.00	-24500.00	-24500.00	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	630.00	6520.00	0.00	-6520.00	-6520.00	*** **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		0.00	0.00	0.00	0.00	0.00	630.00	6520.00	0.00	-6520.00	-6520.00	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	630.00	6520.00	0.00	-6520.00	-6520.00	*** **0
**Fund 606												
**Department 001												

# Appropriation Report

User ID: AMANDA  
Page : 16  
Date: 10/19/2020 01:31:25 PM  
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
60600111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1842.00	72860.99	0.00	-72860.99	-72860.99	***.***0
60600112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10746.13	230067.70	0.00	-230067.70	-230067.70	***.***0
60600113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3226.85	66693.12	0.00	-66693.12	-66693.12	***.***0
60600114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	9937.44	0.00	-9937.44	-9937.44	***.***0
60600115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	4183.49	47759.82	0.00	-47759.82	-47759.82	***.***0
60600116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	73554.70	0.00	-73554.70	-73554.70	***.***0
60600117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	2490.70	28098.89	0.00	-28098.89	-28098.89	***.***0
60600118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	0.00	-470.59	-470.59	***.***0
60600119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	***.***0
60600120.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	3721.11	47212.04	0.00	-47212.04	-47212.04	***.***0
60600121.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	155.36	6204.32	0.00	-6204.32	-6204.32	***.***0
60600122.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.88	1179.47	0.00	-1179.47	-1179.47	***.***0
60600123.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1518.04	15688.27	0.00	-15688.27	-15688.27	***.***0
60600124.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	796.63	0.00	-796.63	-796.63	***.***0
60600125.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	2946.35	0.00	-2946.35	-2946.35	***.***0
60600126.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	330.65	14756.67	0.00	-14756.67	-14756.67	***.***0
60600127.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
60600128.000	WWTP Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1326.10	18212.58	0.00	-18212.58	-18212.58	***.***0
60600129.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	39.34	2351.18	0.00	-2351.18	-2351.18	***.***0
60600127.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
60600127.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
60600132.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	388.00	7903.11	0.00	-7903.11	-7903.11	***.***0
60600133.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	175.00	1936.34	0.00	-1936.34	-1936.34	***.***0
60600133.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	100.00	7138.70	0.00	-7138.70	-7138.70	***.***0
60600133.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	4857.00	0.00	-4857.00	-4857.00	***.***0
60600133.000	SEWER-Contract System Repairs	0.00	0.00	0.00	0.00	0.00	228.34	12692.69	0.00	-12692.69	-12692.69	***.***0
60600133.000	WWTP Printing & ADS	0.00	0.00	0.00	0.00	0.00	0.00	743.96	0.00	-743.96	-743.96	***.***0
60600133.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	378.46	103737.69	0.00	-103737.69	-103737.69	***.***0
60600133.000	Sewer Other Charges	0.00	0.00	0.00	0.00	0.00	123.11	4281.31	0.00	-4281.31	-4281.31	***.***0
60600134.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	53951.51	376887.51	0.00	-376887.51	-376887.51	***.***0
60600134.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	9635.00	0.00	-9635.00	-9635.00	***.***0
60600134.000	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
60600134.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7117.06	0.00	-7117.06	-7117.06	***.***0
60600134.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	16181.58	0.00	-16181.58	-16181.58	***.***0
60600134.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	522.91	5895.57	0.00	-5895.57	-5895.57	***.***0
60600135.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	5508.26	73685.77	0.00	-73685.77	-73685.77	***.***0
60600135.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	673.27	8328.87	0.00	-8328.87	-8328.87	***.***0



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2338.20	25988.78	0.00	-25988.78	-25988.78	*** ***0
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	3110.00	16864.15	0.00	-16864.15	-16864.15	*** ***0
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	12000.00	0.00	-12000.00	-12000.00	*** ***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	388.94	6955.26	0.00	-6955.26	-6955.26	*** ***0
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	108.34	4100.59	0.00	-4100.59	-4100.59	*** ***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	110.60	1303.34	0.00	-1303.34	-1303.34	*** ***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
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	210117.00	0.00	-210117.00	-210117.00	*** ***0
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	*** ***0
606001998.000	Sewer 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	99422.29	2124193.61	0.00	-2124193.61	-2124193.61	*** ***0
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	99422.29	2124193.61	0.00	-2124193.61	-2124193.61	*** ***0
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	58101.25	0.00	-58101.25	-58101.25	*** ***0
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	210000.00	0.00	-210000.00	-210000.00	*** ***0
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
607001461.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	122400.00	0.00	-122400.00	-122400.00	*** ***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	390501.25	0.00	-390501.25	-390501.25	*** ***0
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	390501.25	0.00	-390501.25	-390501.25	*** ***0
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	6500.00	44629.79	0.00	-44629.79	-44629.79	*** **0.0
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
608001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6500.00	44629.79	0.00	-44629.79	-44629.79	*** **0.0
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	6500.00	44629.79	0.00	-44629.79	-44629.79	*** **0.0
**Fund 631												
**Department 001												*** **0.0
631001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	348944.00	0.00	-348944.00	-348944.00	*** **0.0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	348944.00	0.00	-348944.00	-348944.00	*** **0.0
SubTotal Fund 631		0.00	0.00	0.00	0.00	0.00	0.00	348944.00	0.00	-348944.00	-348944.00	*** **0.0
**Fund 632												
**Department 001												*** **0.0
632001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
632001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
**Fund 633												
**Department 001												*** **0.0
633001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	210400.00	0.00	-210400.00	-210400.00	*** **0.0
633001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	58101.25	0.00	-58101.25	-58101.25	*** **0.0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	268501.25	0.00	-268501.25	-268501.25	*** **0.0
SubTotal Fund 633		0.00	0.00	0.00	0.00	0.00	0.00	268501.25	0.00	-268501.25	-268501.25	*** **0.0
**Fund 635												
**Department 001												*** **0.0
635001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0
635001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0.0

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
635001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
635001998.000	Park One Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>**Fund 637</b>												
<b>**Department 295</b>												
637295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>**Fund 640</b>												
<b>**Department 001</b>												
640001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
640001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0						

# Appropriation Report

User ID: AMANDA  
 Page : 20  
 Date: 10/19/2020 01:31:25 PM  
 APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
640001600.000	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 640		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 772												
**Department 001												
772001381.000	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
772001382.000	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
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 772		0.00	0.00	0.00	0.00	0.00	0.00	88911.43	0.00	-88911.43	-88911.43	*** **0
**Fund 774												
**Department 001												
774001341.000	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 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	14395.91	153582.56	0.00	-153582.56	-153582.56	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	8253.28	90270.47	0.00	-90270.47	-90270.47	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4079.47	40590.93	0.00	-40590.93	-40590.93	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1836.92	22228.66	0.00	-22228.66	-22228.66	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1685.04	17427.78	0.00	-17427.78	-17427.78	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1057.29	52737.26	0.00	-52737.26	-52737.26	*** **0
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	0.00	-1300.00	-1300.00	*** **0
806001931.000	Misc. & Withholding (G/S/SHO/Y)	0.00	0.00	0.00	0.00	0.00	1678.97	128553.86	0.00	-128553.86	-128553.86	*** **0
806001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	1930.20	21111.74	0.00	-21111.74	-21111.74	*** **0

## Appropriation Report

Date: 10/19/2020 01:31:25 PM

APPRACCOUNTSFRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	45441.76	1067930.10	0.00	-1067930.10	-1067930.10	*** ***0
806001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***0
806001998.000	Payroll 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	80488.84	1595733.36	0.00	-1595733.36	-1595733.36	*** ***0
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	80488.84	1595733.36	0.00	-1595733.36	-1595733.36	*** ***0
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	348984.83	0.00	420858.85	12599640.90	0.00	-6305751.38	-6305751.38	*** ***0

