

Appropriation Report

All Appropriations

Check Date From 01/01/2021 Thru 01/31/2021

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	0.00	0.00	-730000.00	-730000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730000.00	-730000.00	***.***%
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	-2000.00	0.00	0.00	0.00	0.00	0.00	-2000.08	-2000.08	100.00%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	-27.64	-27.64	100.00%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	-600.00	0.00	0.00	189.34	189.34	0.00	-27.92	-27.92	52.66%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	-500.00	0.00	0.00	0.00	0.00	0.00	274.02	274.02	100.00%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	Adm. TC Professional Services	0.00	50000.00	422000.00	0.00	0.00	25328.50	25328.50	0.00	-44887.36	-44887.36	94.63%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	3200.00	0.00	0.00	193.76	193.76	0.00	-777.78	-777.78	97.89%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	-3375.35	0.00	0.00	0.00	0.00	0.00	273.85	273.85	100.00%
101001334.000	Adm. TC Insurance	0.00	100000.00	-42248.80	0.00	0.00	432.69	432.69	0.00	-432.69	-432.69	99.25%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	-600.00	0.00	0.00	106.25	106.25	0.00	-24.53	-24.53	94.40%
101001337.000	Adm. TC Rentals	0.00	10000.00	4400.00	0.00	0.00	1893.42	1893.42	0.00	-1893.42	-1893.42	86.85%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-350175.85	0.00	0.00	50634.27	50634.27	0.00	-135934.75	-135934.75	90.25%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	-11872.00	0.00	0.00	2300.00	2300.00	0.00	-3457.95	-3457.95	71.70%
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	***.***%
101001441.000	Adm. TC Land	0.00	0.00	85224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
101001443.000	Adm. Improvements Other Than	0.00	100000.00	-100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001444.000	Adm. Machinery & Equipment	0.00	3000.00	-2452.00	0.00	0.00	17.99	17.99	0.00	515.31	515.31	96.71%
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	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.60	-14.60	***.***%
SubTotal Department 001		0.00	1198000.00	0.00	0.00	0.00	81096.22	81096.22	0.00	-188415.54	-188415.54	93.23%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	32180.58	32180.58	0.00	7047.22	7047.22	95.04%
101002112.000	Marshal Employee Benefits	0.00	370000.00	0.00	0.00	0.00	5336.03	5336.03	0.00	96609.19	96609.19	98.55%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	477.28	477.28	0.00	1147.29	1147.29	84.09%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	4201.15	4201.15	0.00	87.13	87.13	85.99%
101002223.000	Marshal Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	4169.09	4169.09	100.00%
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00%

Appropriation Report

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	30.09	30.09	0.00	-1154.06	-1154.06	99.71%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1967.20	1967.20	100.00%
101002335.000	Marshal Utility Services	0.00	5000.00	0.00	0.00	0.00	264.02	264.02	0.00	-128.87	-128.87	94.71%
101002336.000	Marshal Repairs & Maintenance	0.00	12000.00	-2400.00	0.00	0.00	409.61	409.61	0.00	427.20	427.20	95.73%
101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002339.000	Marshal Other Services & Charges	2101.03	1000.00	0.00	0.00	0.00	594.15	594.15	2101.03	-1337.27	-1337.27	80.84%
101002444.000	Marshal Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	165.00	165.00	77583.95	35422.60	35422.60	99.91%
SubTotal Department 002		79684.98	1212500.00	0.00	0.00	0.00	43657.91	43657.91	79684.98	144906.72	144906.72	96.62%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5911.00	5911.00	0.00	2368.53	2368.53	95.92%
101003112.000	TM Employee Benefits	0.00	80000.00	0.00	0.00	0.00	1106.48	1106.48	0.00	5468.81	5468.81	98.61%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	189.33	189.33	0.00	1197.50	1197.50	95.26%
101003222.000	TM Operating Supplies	0.00	6000.00	1000.00	0.00	0.00	98.63	98.63	0.00	-884.35	-884.35	98.59%
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	-135.82	-135.82	***.***%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1357.11	-1357.11	***.***%
101003332.000	TM Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	5.10	5.10	0.00	-1293.93	-1293.93	99.89%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	22.71	22.71	0.00	2852.39	2852.39	99.24%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	229.19	229.19	0.00	-165.70	-165.70	95.41%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	409.61	409.61	0.00	-351.00	-351.00	86.34%
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	645.51	645.51	0.00	1962.61	1962.61	87.08%
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 & Equipment	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	2010.95	2010.95	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8617.56	8617.56	0.00	16672.88	16672.88	96.77%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65405.00	0.00	0.00	0.00	1680.55	1680.55	0.00	22335.47	22335.47	97.43%
101004112.000	CT Employee Benefits	0.00	26265.00	0.00	0.00	0.00	305.36	305.36	0.00	18173.23	18173.23	98.83%
101004221.000	CT Office Supplies	0.00	500.00	0.00	0.00	0.00	125.53	125.53	0.00	-97.43	-97.43	74.89%
101004222.000	CT Operating Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	-272.36	-272.36	100.00%
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	0.00	0.00	0.00	21369.14	21369.14	100.00%
101004332.000	CT Comm. & Trans.	0.00	3000.00	1720.03	0.00	0.00	0.00	0.00	0.00	-102.98	-102.98	100.00%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	173.20	173.20	100.00%
101004336.000	CT Repairs & Maintenance	0.00	700.00	758.38	0.00	0.00	106.25	106.25	0.00	-22.23	-22.23	92.71%
101004339.000	CT Other Services & Charges	0.00	5150.00	0.00	0.00	0.00	704.42	704.42	0.00	-3095.60	-3095.60	86.32%
101004444.000	CT Machinery & Equipment	0.00	1074.00	0.00	0.00	0.00	0.00	0.00	0.00	169.31	169.31	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	-20626.98	-20626.98	100.00%
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	2922.11	2922.11	0.00	38802.77	38802.77	97.63%
SubTotal Fund 101		79684.98	2811400.00	0.00	-10313.49	0.00	136293.80	136293.80	79684.98	-718033.17	-718033.17	95.26%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	-59000.00	0.00	0.00	0.00	0.00	0.00	605.00	605.00	100.00%
111001112.000	FIRE Dept Employee Benefits	0.00	20000.00	-9500.00	0.00	0.00	0.00	0.00	0.00	458.45	458.45	100.00%
111001221.000	FIRE Dept Office Supplies	85.55	5000.00	-2000.00	0.00	0.00	0.00	0.00	85.55	352.13	352.13	100.00%
111001222.000	FIRE Dept Operating Supplies	6952.61	57000.00	-28000.00	0.00	0.00	742.56	742.56	6952.61	-548.95	-548.95	97.93%
111001223.000	FIRE Dept Repair & Maint Supplies	602.55	15500.00	-8500.00	0.00	0.00	1320.55	1320.55	602.55	-851.39	-851.39	82.63%
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 - Comm. & Trans.	0.00	10000.00	13.91	0.00	0.00	0.00	0.00	0.00	-932.00	-932.00	100.00%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	-1754.52	0.00	0.00	0.00	0.00	0.00	191.23	191.23	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	-8080.92	0.00	0.00	0.00	0.00	0.00	1053.08	1053.08	100.00%
111001335.000	FIRE D -Utility Services	0.00	11000.00	3240.61	0.00	0.00	320.57	320.57	0.00	-320.57	-320.57	97.74%
111001336.000	Fire Dept Repairs & Maintenance	0.00	37000.00	-3000.00	0.00	3000.00	1933.97	1933.97	0.00	940.01	3940.01	94.31%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
111001339.000	FIRE DEPT Other Services &	184.00	19000.00	1404.60	0.00	295.00	65.32	65.32	184.00	-360.32	-65.32	99.68%
111001444.000	Fire Dept. Machinery & Equipment	13152.00	86000.00	115176.32	0.00	24343.98	3866.91	3866.91	13152.00	-838.41	23505.57	98.19%
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	27638.98	8249.88	8249.88	20976.71	-251.74	27387.24	98.64%
SubTotal Fund 111		20976.71	589500.00	0.00	0.00	27638.98	8249.88	8249.88	20976.71	-251.74	27387.24	98.64%
**Fund 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327211.83	-327211.83	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327211.83	-327211.83	***.***%
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327211.83	-327211.83	***.***%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	162.50	162.50	0.00	3930.61	3930.61	98.37%
184001112.000	COMM ASST Employee Benefits	0.00	1200.00	0.00	0.00	0.00	12.44	12.44	0.00	716.19	716.19	98.96%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	43.46	43.46	0.00	396.44	396.44	92.75%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122022.50	-122022.50	***.***%
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	77539.30	77539.30	0.00	-144287.62	-144287.62	91.23%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	77539.30	77539.30	0.00	-144287.62	-144287.62	91.23%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	162696.67	162696.67	0.00	-162696.67	-162696.67	***.***%
202001443.000	LRS Improvements Other than	0.00	250000.00	0.00	248155.20	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	250000.00	0.00	248155.20	0.00	162696.67	162696.67	0.00	87303.33	87303.33	67.34%
SubTotal Fund 202		0.00	250000.00	0.00	248155.20	0.00	162696.67	162696.67	0.00	87303.33	87303.33	67.34%
**Fund 203												
**Department 001												
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	100477.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	100477.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund 203		0.00	0.00	0.00	100477.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1798.40	1798.40	0.00	15605.83	15605.83	97.23%
204001112.000	PARK Employee Benefits	0.00	32000.00	0.00	0.00	0.00	325.69	325.69	0.00	21277.65	21277.65	98.98%
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	35.25	35.25	0.00	-168.95	-168.95	92.95%
204001222.000	PARK Operating Supplies	0.00	20000.00	-7060.66	0.00	0.00	25.77	25.77	0.00	1890.03	1890.03	99.80%
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	-2504.02	0.00	0.00	8035.67	8035.67	0.00	-3763.64	-3763.64	-7.19%
204001331.000	PARK Professional Service	0.00	5000.00	-3450.25	0.00	0.00	0.00	0.00	0.00	1199.75	1199.75	100.00%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	502.63	502.63	100.00%
204001333.000	PARK Printing & Advertising	0.00	1500.00	-900.00	0.00	0.00	0.00	0.00	0.00	567.20	567.20	100.00%
204001335.000	PARK Utility Services	0.00	10000.00	7988.02	0.00	0.00	335.64	335.64	0.00	-1344.16	-1344.16	98.13%
204001336.000	PARK Repairs & Maintenance	0.00	10000.00	3758.25	0.00	0.00	5182.07	5182.07	0.00	-5182.07	-5182.07	62.33%
204001337.000	Park - Rentals	0.00	80000.00	6800.56	0.00	0.00	7233.38	7233.38	0.00	-7233.38	-7233.38	91.66%
204001339.000	PARK Other Serv & Charges	0.00	10000.00	7968.10	0.00	0.00	293.75	293.75	0.00	-158.05	-158.05	98.36%
204001438.000	PARK Debt Service (GO Bond	0.00	52000.00	20415.68	0.00	0.00	34800.00	34800.00	0.00	-34800.00	-34800.00	51.94%
204001439.000	PARK G.O. Bond Interest Payment	0.00	35000.00	-20415.68	0.00	0.00	5730.52	5730.52	0.00	1342.70	1342.70	60.70%

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Date: 01/13/2021 11:37:45 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK Improvements Other Than	0.00	59913.00	-28444.50	0.00	0.00	0.00	0.00	0.00	13193.27	13193.27	100.00%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	15844.50	0.00	0.00	0.00	0.00	0.00	-231.00	-231.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63796.14	63796.14	0.00	2697.81	2697.81	83.92%
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	63796.14	63796.14	0.00	2697.81	2697.81	83.92%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	5000.00	-1026.00	0.00	0.00	0.00	0.00	0.00	1536.50	1536.50	100.00%
205001339.000	Cemetery Other Services &	0.00	6000.00	2490.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
205001443.000	Cemetery Improvements Other	0.00	2264.00	-1464.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	0.00	0.00	2936.50	2936.50	100.00%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	0.00	0.00	0.00	2936.50	2936.50	100.00%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	2745.00	2745.00	0.00	-27696.70	-27696.70	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	-119655.16	-119655.16	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10313.49	-10313.49	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	17745.00	17745.00	0.00	-157665.35	-157665.35	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	17745.00	17745.00	0.00	-157665.35	-157665.35	***.***%

**Fund 233

**Department 001

Appropriation Report

Date: 01/13/2021 11:37:45 AM

APPRACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001335.000	RAINY DAY Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001336.000	RAINY DAY Repairs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001339.000	RAINY DAY/Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001443.000	RAINY DAY Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	0.00	-291113.37	-291113.37	***.***%
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	***.***%
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	***.***%
249001443.000	LIT Spec Police Improvements	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	97921.86	97921.86	0.00	-291113.37	-291113.37	***.***%
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	0.00	-291113.37	-291113.37	***.***%
**Fund 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	2745.00	2745.00	0.00	-4004.28	-4004.28	***.***%
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	-24853.91	-24853.91	***.***%
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	***.***%
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	***.***%
321001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	17745.00	17745.00	0.00	-28858.19	-28858.19	***.***%
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	17745.00	17745.00	0.00	-28858.19	-28858.19	***.***%

**Fund 322

**Department 001

Appropriation Report

[illegible]

Appropriation Report

[illegible]

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 Interest	0.00	12877.00	0.00	0.00	0.00	0.00	0.00	0.00	12877.00	12877.00	100.00%
410001439.000	CUM FIRE Principal	0.00	60073.00	0.00	0.00	0.00	0.00	0.00	0.00	60073.00	60073.00	100.00%
410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
410001444.000	CUM FIRE Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
**Fund 443												
**Department 001												
443001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
443001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
443001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
443001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Fund 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
**Fund 601												

Appropriation Report

Date: 01/13/2021 11:37:45 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	9420.88	9420.88	0.00	-220885.48	-220885.48	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13250.04	-13250.04	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3418.69	3418.69	0.00	-86816.52	-86816.52	***.***%
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2398.81	2398.81	0.00	-62075.85	-62075.85	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67913.23	-67913.23	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-667.03	-667.03	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	572.48	572.48	0.00	-6699.88	-6699.88	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	-25703.55	-25703.55	***.***%
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	2076.09	2076.09	0.00	-75160.69	-75160.69	***.***%
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	60.83	60.83	0.00	-2692.27	-2692.27	***.***%
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5531.74	-5531.74	***.***%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	1082.15	1082.15	0.00	-13878.60	-13878.60	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	2387.70	2387.70	0.00	-19904.82	-19904.82	***.***%
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	106.25	106.25	0.00	-106.25	-106.25	***.***%
601001339.000	WATER - Other Services and	0.00	0.00	0.00	0.00	0.00	576.29	576.29	0.00	-2713.16	-2713.16	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34591.23	-34591.23	***.***%
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	442.37	442.37	0.00	-49470.62	-49470.62	***.***%
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	404.97	404.97	0.00	-95085.62	-95085.62	***.***%
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	1108.00	1108.00	0.00	-1450.43	-1450.43	***.***%
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	379.25	379.25	0.00	-8911.59	-8911.59	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1893.42	1893.42	0.00	-16293.42	-16293.42	***.***%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	185.04	185.04	0.00	-48732.63	-48732.63	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51499.84	-51499.84	***.***%
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12053.79	-12053.79	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	47.42	47.42	0.00	-560.03	-560.03	***.***%
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	43.74	43.74	0.00	-1050.81	-1050.81	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	0.00	-18485.46	-18485.46	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	988.02	988.02	0.00	-2283.04	-2283.04	***.***%
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.00	-17842.36	-17842.36	***.***%
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89890.00	-89890.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36000.00	-36000.00	***.***%
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-365000.00	-365000.00	***.***%
601001998.000	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	33944.90	33944.90	0.00	-1453199.98	-1453199.98	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	33944.90	33944.90	0.00	-1453199.98	-1453199.98	***.***%
**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	***.***%
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	***.***%
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	***.***%
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105219.25	-105219.25	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105219.25	-105219.25	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105219.25	-105219.25	***.***%
**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	-62413.00	-62413.00	***.***%
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62413.00	-62413.00	***.***%
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62413.00	-62413.00	***.***%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	0.00	-8805.00	-8805.00	***.***%
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		0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	0.00	-8805.00	-8805.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	0.00	-8805.00	-8805.00	***.***%

Appropriation Report

Date: 01/13/2021 11:37:45 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	2442.00	2442.00	0.00	-85419.37	-85419.37	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	13152.15	13152.15	0.00	-301066.90	-301066.90	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3418.70	3418.70	0.00	-86816.74	-86816.74	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13249.92	-13249.92	***.***%
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2176.91	2176.91	0.00	-60337.87	-60337.87	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97538.83	-97538.83	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1417.69	1417.69	0.00	-36062.97	-36062.97	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470.59	-470.59	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665.00	-665.00	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	6992.30	6992.30	0.00	-70664.94	-70664.94	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	95.65	95.65	0.00	-8248.49	-8248.49	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	333.04	333.04	0.00	-1550.17	-1550.17	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	189.07	189.07	0.00	-18357.48	-18357.48	***.***%
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1016.12	-1016.12	***.***%
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7348.47	-7348.47	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	324.65	324.65	0.00	-17081.60	-17081.60	***.***%
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	808.26	808.26	0.00	-20529.42	-20529.42	***.***%
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	60.82	60.82	0.00	-2608.46	-2608.46	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	2910.46	2910.46	0.00	-13054.29	-13054.29	***.***%
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	403.08	403.08	0.00	-2372.32	-2372.32	***.***%
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	868.00	868.00	0.00	-9555.02	-9555.02	***.***%
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	485.70	0.00	-6314.10	-6314.10	***.***%
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1938.81	1938.81	0.00	-67185.70	-67185.70	***.***%
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-743.96	-743.96	***.***%
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	354.73	354.73	0.00	-108900.12	-108900.12	***.***%
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	722.04	722.04	0.00	-5294.22	-5294.22	***.***%
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	21984.54	21984.54	0.00	-518776.47	-518776.47	***.***%
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43714.48	-43714.48	***.***%
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	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	-7887.06	-7887.06	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	7400.00	7400.00	0.00	-23581.58	-23581.58	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6975.97	-6975.97	***.***%

Appropriation Report

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
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	***.***%
**Fund 637												
**Department 295												
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	***.***%
**Fund 640												
**Department 001												
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	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
640001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
640001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

Appropriation Report

Date: 01/13/2021 11:37:45 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
640001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 772												
**Department 001												
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00	***.***%
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25911.43	-25911.43	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88911.43	-88911.43	***.***%
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88911.43	-88911.43	***.***%
**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	***.***%
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 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8724.53	8724.53	0.00	-199166.57	-199166.57	***.***%
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4987.56	4987.56	0.00	-123419.89	-123419.89	***.***%
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	7720.82	7720.82	0.00	-59075.01	-59075.01	***.***%
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	3505.84	3505.84	0.00	-30575.08	-30575.08	***.***%
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	896.62	896.62	0.00	-22485.35	-22485.35	***.***%
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	145.94	0.00	-67317.76	-67317.76	***.***%
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	***.***%
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	-1645.00	-1645.00	***.***%
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	977.88	977.88	0.00	-134363.78	-134363.78	***.***%
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	***.***%
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	1166.48	1166.48	0.00	-28864.50	-28864.50	***.***%

Appropriation Report

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	59491.04	59491.04	0.00	-1485506.17	-1485506.17	***.***%
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	***.***%
806001998.000	Payroll 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	87681.71	87681.71	0.00	-2152419.11	-2152419.11	***.***%
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	87681.71	87681.71	0.00	-2152419.11	-2152419.11	***.***%
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	958832.03	27638.98	806536.65	806536.65	100661.69	-10189793.52	-10162154.54	88.31%