

## Appropriation Report

All Appropriations

Check Date From 05/01/2021 Thru 05/31/2021

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
<b>**Fund 101</b>												
<b>**Department 000</b>												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Department 001</b>												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	8833.36	0.00	17666.64	17666.64	66.66%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	675.88	0.00	2324.12	2324.12	77.47%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	675.98	0.00	324.02	324.02	32.40%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	595.85	595.85	0.00	404.15	404.15	40.41%
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	150000.00	0.00	0.00	0.00	6595.26	147675.92	0.00	2324.08	2324.08	1.54%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	276.57	5795.97	0.00	6204.03	6204.03	51.70%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	111.93	291.94	0.00	4708.06	4708.06	94.16%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	178.34	67400.14	0.00	32599.86	32599.86	32.59%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	344.08	985.43	0.00	1514.57	1514.57	60.58%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1291.67	7060.10	0.00	2939.90	2939.90	29.39%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	300055.57	0.00	47869.93	553649.60	0.00	616405.97	616405.97	52.68%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1485.00	5155.74	0.00	14844.26	14844.26	74.22%
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	95774.00	0.00	0.00	0.00	95774.00	0.00	0.00	0.00	0.00%
101001443.000	Adm. Improvements Other Than	0.00	119000.00	-95774.00	0.00	0.00	0.00	0.00	0.00	23226.00	23226.00	100.00%
101001444.000	Adm. Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	17.99	0.00	2982.01	2982.01	99.40%
101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	275.74	0.00	-275.74	-275.74	***.***%
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	30.66	61.32	0.00	-61.32	-61.32	***.***%
<b>SubTotal Department 001</b>		0.00	1323000.00	0.00	300055.57	0.00	58779.29	894924.96	0.00	728130.61	728130.61	44.86%
<b>**Department 002</b>												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	218742.11	0.00	501257.89	501257.89	69.61%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	0.00	92653.72	0.00	197346.28	197346.28	68.05%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	863.46	0.00	2136.54	2136.54	71.21%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	1354.94	9782.01	0.00	15217.99	15217.99	60.87%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	331.83	0.00	3668.17	3668.17	91.70%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	3.76	2902.88	0.00	10597.12	10597.12	78.49%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	386.32	0.00	1613.68	1613.68	80.68%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	0.00	2503.37	0.00	4496.63	4496.63	64.23%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	706.95	2062.62	0.00	7937.38	7937.38	79.37%
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	0.00	2000.00	5000.00	0.00	0.00	548.44	2826.78	0.00	4173.22	4173.22	59.61%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	393.35	3251.07	0.00	126748.93	126748.93	97.49%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	3007.44	336306.17	0.00	876193.83	876193.83	72.26%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	46957.66	0.00	98042.34	98042.34	67.61%
101003112.000	TM Employee Benefits	0.00	80000.00	0.00	0.00	0.00	0.00	24486.40	0.00	55513.60	55513.60	69.39%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	426.36	0.00	2823.64	2823.64	86.88%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	186.58	802.09	0.00	6947.91	6947.91	89.65%
101003223.000	TM Repair & Maint Supples	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	0.00	1685.12	0.00	4814.88	4814.88	74.07%
101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	31.08	84.24	0.00	2415.76	2415.76	96.63%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	0.00	2310.81	0.00	2689.19	2689.19	53.78%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	344.08	2162.65	0.00	837.35	837.35	27.91%
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	380.95	3954.90	0.00	1045.10	1045.10	20.90%
101003443.000	TM Improvements Other Than	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	942.69	82870.23	0.00	184129.77	184129.77	68.96%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	0.00	14054.24	0.00	51420.76	51420.76	78.53%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	0.00	2636.19	0.00	22628.81	22628.81	89.56%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	22.47	245.16	0.00	354.84	354.84	59.14%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	0.00	0.00	0.00	197.92	1479.17	0.00	19020.83	19020.83	92.78%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	0.00	1530.83	0.00	3469.17	3469.17	69.38%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	0.00	29.34	0.00	176.66	176.66	85.75%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	94.45	681.48	0.00	1318.52	1318.52	65.92%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	380.94	3443.63	0.00	9706.37	9706.37	73.81%

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101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
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	133896.00	0.00	0.00	0.00	695.78	24100.04	0.00	109795.96	109795.96	82.00%
SubTotal Fund 101		0.00	2936396.00	0.00	300055.57	0.00	63425.20	1338201.40	0.00	1898250.17	1898250.17	58.65%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	7166.68	0.00	192833.32	192833.32	96.41%
111001112.000	FIRE Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	548.24	0.00	11451.76	11451.76	95.43%
111001221.000	FIRE Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	104.98	0.00	4895.02	4895.02	97.90%
111001222.000	FIRE Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	769.74	4885.14	0.00	52114.86	52114.86	91.42%
111001223.000	FIRE Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	52.30	2132.91	0.00	13367.09	13367.09	86.23%
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	12000.00	0.00	0.00	0.00	0.00	3805.37	0.00	8194.63	8194.63	68.28%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	31.08	99.82	0.00	1900.18	1900.18	95.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	503.88	0.00	26496.12	26496.12	98.13%
111001335.000	FIRE D -Utility Services	0.00	15000.00	0.00	0.00	0.00	85.33	4551.68	0.00	10448.32	10448.32	69.65%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	255.55	6146.88	1885.00	30853.12	35738.12	85.32%
111001337.000	FIRE DEPT RENTALS	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
111001339.000	FIRE DEPT Other Services &	295.00	21000.00	0.00	0.00	0.00	1946.95	5193.32	0.00	16101.68	16101.68	75.61%
111001444.000	Fire Dept. Machinery & Equipment	27372.48	104000.00	0.00	0.00	18000.00	0.00	13342.61	0.00	100029.87	118029.87	89.84%
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		32552.48	566447.00	0.00	0.00	22885.00	3140.95	48481.51	1885.00	527632.97	550517.97	91.90%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	22885.00	3140.95	48481.51	1885.00	527632.97	550517.97	91.90%
**Fund 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **%
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **%
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	0.00	1860.65	0.00	8139.35	8139.35	81.39%
184001112.000	COMM ASST Employee Benefits	0.00	1200.00	0.00	0.00	0.00	0.00	142.34	0.00	1057.66	1057.66	88.13%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	80.97	0.00	319.03	319.03	79.75%



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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	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	18814.89	389923.90	0.00	540255.10	540255.10	58.08%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	18814.89	389923.90	0.00	540255.10	540255.10	58.08%
**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 Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
SubTotal Fund 202		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
**Fund 203												
**Department 001												
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
SubTotal Fund 203		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	18054.81	0.00	46945.19	46945.19	72.22%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	0.00	4383.99	0.00	22616.01	22616.01	83.76%
204001221.000	PARK & RECREATION - Office	0.00	700.00	0.00	0.00	0.00	21.22	243.94	0.00	456.06	456.06	65.15%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	1104.74	2817.62	0.00	12182.38	12182.38	81.21%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	1378.23	2682.39	0.00	3317.61	3317.61	55.29%
204001331.000	PARK Professional Service	0.00	2000.00	0.00	0.00	0.00	0.00	867.50	0.00	1132.50	1132.50	56.62%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	12.00	384.02	0.00	615.98	615.98	61.59%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	13.79	0.00	486.21	486.21	97.24%
204001335.000	PARK Utility Services	0.00	19000.00	0.00	0.00	0.00	667.55	7630.94	0.00	11369.06	11369.06	59.83%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	0.00	0.00	0.00	633.01	7996.38	0.00	5753.62	5753.62	41.84%
204001337.000	Park - Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	36166.90	0.00	50634.10	50634.10	58.33%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	0.00	0.00	0.00	2525.75	7119.51	0.00	10730.49	10730.49	60.11%

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204001438.000	PARK Debt Service (GO Bond	0.00	72500.00	0.00	0.00	0.00	0.00	34800.00	0.00	37700.00	37700.00	52.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	11140.00	0.00	0.00	0.00	0.00	5730.52	0.00	5409.48	5409.48	48.55%
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	150311.00	0.00	0.00	0.00	0.00	8427.06	0.00	141883.94	141883.94	94.39%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	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	493552.00	0.00	0.00	0.00	13575.88	137319.37	0.00	356232.63	356232.63	72.17%
SubTotal Fund 204		0.00	493552.00	0.00	0.00	0.00	13575.88	137319.37	0.00	356232.63	356232.63	72.17%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	1020.00	1110.00	0.00	6890.00	6890.00	86.12%
205001443.000	Cemetery Improvements Other	0.00	1264.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	1264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	1020.00	1110.00	0.00	12154.00	12154.00	91.63%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	1020.00	1110.00	0.00	12154.00	12154.00	91.63%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	13245.00	0.00	-13245.00	-13245.00	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-60000.00	-60000.00	***.***%
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	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	73245.00	0.00	-73245.00	-73245.00	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	73245.00	0.00	-73245.00	-73245.00	***.***%



## Appropriation Report

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APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
245001331.000	RAINY DAY/Professional Services	0.00	0.00	55895.33	0.00	0.00	0.00	55895.33	0.00	0.00	0.00	0.00%
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2433.35	0.00	0.00	0.00	2433.35	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	Rainy Day Land/Right-of-Way	0.00	0.00	72417.86	0.00	0.00	0.00	72417.86	0.00	0.00	0.00	0.00%
245001443.000	RAINY DAY Improvements Other	0.00	250000.00	-130746.54	0.00	0.00	0.00	0.00	0.00	119253.46	119253.46	100.00%
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	250000.00	0.00	0.00	0.00	0.00	130746.54	0.00	119253.46	119253.46	47.70%
SubTotal Fund 245		0.00	250000.00	0.00	0.00	0.00	0.00	130746.54	0.00	119253.46	119253.46	47.70%
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%
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	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%
**Fund 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2745.00	0.00	-2745.00	-2745.00	***.***%
321001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-15000.00	-15000.00	***.***%
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 TIF #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	0.00	17745.00	0.00	-17745.00	-17745.00	***.***%
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	17745.00	0.00	-17745.00	-17745.00	***.***%









## Appropriation Report

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## Appropriation Report

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## Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7420.00	19321.81	0.00	-19321.81	-19321.81	***.***%
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	7420.00	19321.81	0.00	-19321.81	-19321.81	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7420.00	19321.81	0.00	-19321.81	-19321.81	***.***%
**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	62387.96	95387.96	0.00	-95387.96	-95387.96	***.***%
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	62387.96	95387.96	0.00	-95387.96	-95387.96	***.***%
**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	62387.96	95387.96	0.00	-95387.96	-95387.96	***.***%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	900.00	3990.00	0.00	-3990.00	-3990.00	***.***%
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	900.00	3990.00	0.00	-3990.00	-3990.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	900.00	3990.00	0.00	-3990.00	-3990.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19487.63	0.00	-19487.63	-19487.63	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102036.57	0.00	-102036.57	-102036.57	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	28510.00	0.00	-28510.00	-28510.00	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	4416.64	0.00	-4416.64	-4416.64	***.***%
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	19106.94	0.00	-19106.94	-19106.94	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	32772.98	0.00	-32772.98	-32772.98	***.***%
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	11521.08	0.00	-11521.08	-11521.08	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	1399.45	24639.78	0.00	-24639.78	-24639.78	***.***%

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APPRACACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	303.09	1616.35	0.00	-1616.35	-1616.35	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	269.92	989.86	0.00	-989.86	-989.86	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	578.55	4327.19	0.00	-4327.19	-4327.19	***.***%
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	372.48	0.00	-372.48	-372.48	***.***%
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2201.25	8835.47	0.00	-8835.47	-8835.47	***.***%
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	473.65	3276.92	0.00	-3276.92	-3276.92	***.***%
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	660.67	1198.16	0.00	-1198.16	-1198.16	***.***%
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	360.30	6873.07	0.00	-6873.07	-6873.07	***.***%
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	1052.08	0.00	-1052.08	-1052.08	***.***%
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	179.88	4747.88	0.00	-4747.88	-4747.88	***.***%
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	2428.50	0.00	-2428.50	-2428.50	***.***%
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	202.45	5046.02	0.00	-5046.02	-5046.02	***.***%
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	-13.80	-13.80	***.***%
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	197.91	2500.55	0.00	-2500.55	-2500.55	***.***%
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1085.54	7058.61	0.00	-7058.61	-7058.61	***.***%
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	45345.96	0.00	-45345.96	-45345.96	***.***%
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	7220.00	0.00	-7220.00	-7220.00	***.***%
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	673.75	3072.85	0.00	-3072.85	-3072.85	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	236.05	7636.05	0.00	-7636.05	-7636.05	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	2233.78	0.00	-2233.78	-2233.78	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	33669.07	0.00	-33669.07	-33669.07	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	253.79	4110.85	0.00	-4110.85	-4110.85	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2388.20	11794.00	0.00	-11794.00	-11794.00	***.***%
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1284.19	0.00	-1284.19	-1284.19	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1291.66	7060.05	0.00	-7060.05	-7060.05	***.***%
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	486.54	0.00	-486.54	-486.54	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	178.33	45644.11	0.00	-45644.11	-45644.11	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	212.48	996.86	0.00	-996.86	-996.86	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8523.35	0.00	-8523.35	-8523.35	***.***%







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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
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	***.***%
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

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APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
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	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 700</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 772</b>												
<b>**Department 001</b>												
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	0.00	-32000.00	-32000.00	***.***%
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	12698.39	0.00	-12698.39	-12698.39	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	44698.39	0.00	-44698.39	-44698.39	***.***%
<b>SubTotal Fund 772</b>		0.00	0.00	0.00	0.00	0.00	0.00	44698.39	0.00	-44698.39	-44698.39	***.***%
<b>**Fund 773</b>												
<b>**Department 001</b>												
773001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 773</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 774</b>												
<b>**Department 001</b>												
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	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 774</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 806</b>												
<b>**Department 001</b>												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	60799.88	0.00	-60799.88	-60799.88	***.***%
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	46466.43	0.00	-46466.43	-46466.43	***.***%
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	21768.85	0.00	-21768.85	-21768.85	***.***%
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	9814.32	0.00	-9814.32	-9814.32	***.***%
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	7997.15	0.00	-7997.15	-7997.15	***.***%
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	20528.54	0.00	-20528.54	-20528.54	***.***%
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	0.00	585.00	0.00	-585.00	-585.00	***.***%
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	0.00	8432.54	0.00	-8432.54	-8432.54	***.***%
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	0.00	9163.99	0.00	-9163.99	-9163.99	***.***%

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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
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	466321.75	0.00	-466321.75	-466321.75	***.***%
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	0.00	651878.45	0.00	-651878.45	-651878.45	***.***%
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	0.00	651878.45	0.00	-651878.45	-651878.45	***.***%
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	300055.57	22885.00	306986.26	8645219.42	1885.00	-1713414.37	-1690529.37	-24.30%