

Appropriation Report

All Appropriations

Check Date From 08/01/2021 Thru 08/31/2021

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	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												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	15458.38	0.00	11041.62	11041.62	41.66%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	1322.79	0.00	1677.21	1677.21	55.90%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	49.18	836.35	0.00	163.65	163.65	16.36%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	45347.69	0.00	0.00	0.00	187723.69	0.00	7624.00	7624.00	3.90%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	202.60	8819.76	0.00	3180.24	3180.24	26.50%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	14.43	3556.37	0.00	1443.63	1443.63	28.87%
101001334.000	Adm. TC Insurance	0.00	100000.00	-14497.69	0.00	0.00	115.18	73922.43	0.00	11579.88	11579.88	13.54%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	94.45	1467.99	0.00	1032.01	1032.01	41.28%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	8351.77	0.00	1648.23	1648.23	16.48%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-7624.00	300055.57	0.00	74643.20	724324.75	0.00	438106.82	438106.82	37.68%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	768.00	9363.14	0.00	10636.86	10636.86	53.18%
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	-119000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
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	0.00	151.84	0.00	-151.84	-151.84	***.***
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	75887.04	1131962.84	0.00	491092.73	491092.73	30.25%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	21310.68	394461.53	0.00	325538.47	325538.47	45.21%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	4284.84	171216.90	0.00	118783.10	118783.10	40.95%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	49.18	1075.91	0.00	1924.09	1924.09	64.13%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	1263.55	16325.73	0.00	8674.27	8674.27	34.69%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	48.20	1042.32	0.00	2957.68	2957.68	73.94%

Appropriation Report

Date: 08/12/2021 01:47:57 PM

APPRACACCOUNTS.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	826.25	0.00	0.00	7624.00	9450.25	0.00	-7624.00	-7624.00	***.***
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	202.94	5781.20	0.00	7718.80	7718.80	57.17%
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	465.02	4278.79	0.00	2721.21	2721.21	38.87%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	94.45	3426.81	0.00	5746.94	5746.94	62.64%
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	408.99	4130.85	0.00	2869.15	2869.15	40.98%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	100.00	6394.93	0.00	123605.07	123605.07	95.08%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	35851.85	617971.54	0.00	594528.46	594528.46	49.03%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5111.00	83722.42	0.00	61277.58	61277.58	42.26%
101003112.000	TM Employee Benefits	0.00	80000.00	-29000.00	0.00	0.00	1031.37	42981.83	0.00	8018.17	8018.17	15.72%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	128.51	702.29	0.00	2547.71	2547.71	78.39%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	115.42	1257.37	0.00	6492.63	6492.63	83.77%
101003223.000	TM Repair & Maint Supplies	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	29000.00	0.00	0.00	9990.84	21691.10	0.00	7308.90	7308.90	25.20%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	26.29	3058.29	0.00	3441.71	3441.71	52.94%
101003333.000	TM Printing & Advertising	0.00	2500.00	-284.00	0.00	0.00	0.00	138.63	0.00	2077.37	2077.37	93.74%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	465.02	3990.55	0.00	1009.45	1009.45	20.18%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	94.45	2953.45	0.00	46.55	46.55	1.55%
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	284.00	0.00	0.00	594.00	5469.00	0.00	-185.00	-185.00	-3.50%
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	99.95	0.00	3900.05	3900.05	97.50%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	17556.90	166064.88	0.00	100935.12	100935.12	37.80%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	1629.70	26199.85	0.00	39275.15	39275.15	59.98%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	300.24	4820.89	0.00	20444.11	20444.11	80.91%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	49.17	324.20	0.00	275.80	275.80	45.96%
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	-500.00	0.00	0.00	0.00	14001.89	0.00	5998.11	5998.11	29.99%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	11.30	2616.72	0.00	2383.28	2383.28	47.66%
101004333.000	CT Printing & Advertising	0.00	206.00	500.00	0.00	0.00	0.00	537.84	0.00	168.16	168.16	23.81%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	94.45	1150.46	0.00	849.54	849.54	42.47%

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Date: 08/12/2021 01:47:57 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	1050.42	6302.65	0.00	6847.35	6847.35	52.07%
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	3135.28	55954.50	0.00	77941.50	77941.50	58.21%
SubTotal Fund 101		0.00	2936396.00	0.00	300055.57	0.00	132431.07	1971953.76	0.00	1264497.81	1264497.81	39.07%
**Fund 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	12541.69	0.00	187458.31	187458.31	93.72%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1092.83	0.00	10907.17	10907.17	90.89%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	49.18	439.16	0.00	4560.84	4560.84	91.21%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	998.04	8630.90	0.00	48369.10	48369.10	84.85%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	137.01	3751.24	0.00	11748.76	11748.76	75.79%
111001331.000	Fire Dept Professional Services	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	25.85	6784.99	0.00	5215.01	5215.01	43.45%
111001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	984.82	0.00	1015.18	1015.18	50.75%
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 Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	1217.58	8728.28	0.00	6271.72	6271.72	41.81%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	892.47	12787.21	1885.00	24212.79	29097.79	69.47%
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	320.61	9957.15	0.00	11337.85	11337.85	53.24%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	365.00	32175.61	0.00	99196.87	99196.87	75.50%
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	4885.00	4005.74	98377.76	1885.00	495736.72	500621.72	83.57%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	4885.00	4005.74	98377.76	1885.00	495736.72	500621.72	83.57%
**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	Community Assistance Salaries	0.00	10000.00	0.00	0.00	0.00	203.13	3209.42	0.00	6790.58	6790.58	67.90%

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184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	15.54	273.57	0.00	926.43	926.43	77.20%
184001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	0.00	230.64	0.00	169.36	169.36	42.34%
184001315.000	Community Assistance 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	Community Assistance Burlal	0.00	3000.00	0.00	0.00	0.00	0.00	2050.00	0.00	950.00	950.00	31.66%
184001332.000	Comm Asst Communication &	0.00	600.00	0.00	0.00	0.00	0.00	334.13	0.00	265.87	265.87	44.31%
184001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
184001339.000	Comm Asst Other Services &	0.00	2000.00	0.00	0.00	0.00	0.00	1847.73	0.00	152.27	152.27	7.61%
184001345.000	Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	350.00	8039.00	0.00	35961.00	35961.00	81.72%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	203.55	12330.00	0.00	34970.00	34970.00	73.93%
184001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	0.00	698.36	0.00	1301.64	1301.64	65.08%
184001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	772.22	29012.85	0.00	82487.15	82487.15	73.97%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	772.22	29012.85	0.00	82487.15	82487.15	73.97%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	6959.10	123480.16	0.00	101519.84	101519.84	45.11%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1474.27	67073.42	0.00	61926.58	61926.58	48.00%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	62.80	481.76	0.00	518.24	518.24	51.82%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	1431.34	76351.92	0.00	52648.08	52648.08	40.81%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	881.20	17059.41	0.00	7940.59	7940.59	31.76%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	-36162.00	4955.68	0.00	30044.32	30044.32	85.84%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	781.11	0.00	0.00	22.00	2301.11	0.00	480.00	480.00	17.25%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	47.10	0.00	752.90	752.90	94.11%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3689.87	34567.61	0.00	25432.39	25432.39	42.38%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	636.66	31399.63	0.00	31600.37	31600.37	50.15%
201001337.000	STREET Rentals	0.00	6000.00	-781.11	0.00	0.00	0.00	0.00	0.00	5218.89	5218.89	100.00%
201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	976.82	10517.55	0.00	6682.45	6682.45	38.85%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	8259.88	0.00	8107.12	8107.12	49.53%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	693.29	0.00	846.71	846.71	54.98%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	27500.00	0.00	0.00	0.00	0.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	4215.15	0.00	10.85	10.85	0.25%
201001441.000	STREET Land	0.00	0.00	28850.00	0.00	0.00	0.00	28850.00	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 Improvements Other Than	0.00	82546.00	-28850.00	0.00	0.00	1568.00	14238.80	0.00	39457.20	39457.20	73.48%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-36600.00	0.00	0.00	689.97	6093.46	0.00	57306.54	57306.54	90.38%

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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
201001449.000	STREET Other Capital Outlays	0.00	0.00	36600.00	0.00	0.00	0.00	36600.00	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	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	-17769.97	494685.93	0.00	435493.07	435493.07	46.81%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	-17769.97	494685.93	0.00	435493.07	435493.07	46.81%
**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												
203001331.000	MVH R - Professional Services	0.00	0.00	0.00	104233.00	0.00	89676.82	89676.82	0.00	14556.18	14556.18	13.96%
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	-17431.40	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	104233.00	0.00	72245.42	142309.88	0.00	14557.12	14557.12	9.27%
SubTotal Fund 203		0.00	52634.00	0.00	104233.00	0.00	72245.42	142309.88	0.00	14557.12	14557.12	9.27%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2140.09	32986.05	0.00	32013.95	32013.95	49.25%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	371.48	7433.39	0.00	19566.61	19566.61	72.46%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	344.39	0.00	355.61	355.61	50.80%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	669.77	10936.27	0.00	4063.73	4063.73	27.09%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	416.89	5835.10	0.00	164.90	164.90	2.74%
204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001331.000	PARK Professional Service	0.00	2000.00	1200.00	0.00	0.00	0.00	2908.26	0.00	291.74	291.74	9.11%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	1500.00	0.00	0.00	2.00	1291.71	0.00	1208.29	1208.29	48.33%

Date: 08/12/2021 01:47:57 PM

APPRACCOUNTS.FRX

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	55895.33	0.00	0.00	116038.16	171933.49	0.00	-116038.16	-116038.16	*** **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
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	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	*** **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	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	*** **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	250000.00	0.00	0.00	0.00	116038.16	246784.70	0.00	3215.30	3215.30	1.28%
SubTotal Fund 245		0.00	250000.00	0.00	0.00	0.00	116038.16	246784.70	0.00	3215.30	3215.30	1.28%
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	*** **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 Improvements	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	195843.72	0.00	-195843.72	-195843.72	*** **0
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	*** **0
**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	*** **0
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8513.97	0.00	-8513.97	-8513.97	*** **0

Appropriation Report

APPRACCOUNTS.FRX

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
SubTotal Fund 350		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
**Fund 351												
**Department 001												
351001339.000	2009 Redev - Payout of Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
351001381.000	Prncipal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
351001382.000	Interest Payment	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 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 352												
**Department 001												
352001351.000	REDEVE - Transfer of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001382.000	Interest Payment	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 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	9914.50	0.00	-9914.50	-9914.50	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	54914.50	0.00	-54914.50	-54914.50	*** **0
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	54914.50	0.00	-54914.50	-54914.50	*** **0
**Fund 354												
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
354001438.000	Payout of Excess Funds	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 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	*** **0
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	166213.00	0.00	-166213.00	-166213.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
355001452.000	Transfer to Construction Acct	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	366213.00	0.00	-366213.00	-366213.00	*** **0
SubTotal Fund 355		0.00	0.00	0.00	0.00	0.00	0.00	366213.00	0.00	-366213.00	-366213.00	*** **0
**Fund 356												
**Department 001												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	*** **0
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	161750.00	0.00	-161750.00	-161750.00	*** **0
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	*** **0
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	*** **0
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	1096152.32	0.00	-1096152.32	-1096152.32	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1096152.32	0.00	-1096152.32	-1096152.32	*** **0
SubTotal Fund 358		0.00	0.00	0.00	0.00	0.00	0.00	1096152.32	0.00	-1096152.32	-1096152.32	*** **0
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
359001381.000	Lease Rental Bond Payment	0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Department 001		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Fund 359		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
**Fund 401												

Appropriation Report

[illegible]

Appropriation Report

Date: 08/12/2021 01:47:58 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
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	*** **0
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund 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	*** **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 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
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	*** **0
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	*** **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 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 444												
**Department 001												
444001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	*** **0
444001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Captial 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	300000.00	0.00	-300000.00	-300000.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	*** **0
**Fund 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	7895.00	129446.43	0.00	-129446.43	-129446.43	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	7729.19	0.00	-7729.19	-7729.19	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3183.85	51517.10	0.00	-51517.10	-51517.10	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2245.66	36667.62	0.00	-36667.62	-36667.62	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	44085.25	0.00	-44085.25	-44085.25	*** **0

Appropriation Report

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Appropriation Report

Date: 08/12/2021 01:47:58 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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	42983.78	631939.29	0.00	-631939.29	-631939.29	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	42983.78	631939.29	0.00	-631939.29	-631939.29	*** **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	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7530.00	41801.81	0.00	-41801.81	-41801.81	*** **0
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	*** **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	7530.00	41801.81	0.00	-41801.81	-41801.81	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7530.00	41801.81	0.00	-41801.81	-41801.81	*** **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	0.00	95387.96	0.00	-95387.96	-95387.96	*** **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	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 295		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	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	400.00	5680.00	0.00	-5680.00	-5680.00	*** **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	400.00	5680.00	0.00	-5680.00	-5680.00	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	400.00	5680.00	0.00	-5680.00	-5680.00	*** **0
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3738.73	39266.45	0.00	-39266.45	-39266.45	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	11682.78	186211.61	0.00	-186211.61	-186211.61	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3183.85	51517.16	0.00	-51517.16	-51517.16	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	7729.12	0.00	-7729.12	-7729.12	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2351.53	40401.27	0.00	-40401.27	-40401.27	*** **0
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	56590.14	0.00	-56590.14	-56590.14	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	-1125.00	-1125.00	*** **0
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1382.32	21211.46	0.00	-21211.46	-21211.46	*** **0
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	160.49	0.00	-160.49	-160.49	*** **0
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	291.78	0.00	-291.78	-291.78	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	1888.19	37018.55	0.00	-37018.55	-37018.55	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	932.28	3576.06	0.00	-3576.06	-3576.06	*** **0
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	657.48	1890.27	0.00	-1890.27	-1890.27	*** **0
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2038.21	9616.80	0.00	-9616.80	-9616.80	*** **0
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	233.49	812.53	0.00	-812.53	-812.53	*** **0
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	*** **0
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1053.35	10167.21	0.00	-10167.21	-10167.21	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	1892.65	8260.90	0.00	-8260.90	-8260.90	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	475.29	2211.60	0.00	-2211.60	-2211.60	*** **0
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	229.90	9464.21	0.00	-9464.21	-9464.21	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	420.00	1652.08	0.00	-1652.08	-1652.08	*** **0
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	245.58	8071.56	0.00	-8071.56	-8071.56	*** **0
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	3885.60	0.00	-3885.60	-3885.60	*** **0
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	3628.51	27431.18	0.00	-27431.18	-27431.18	*** **0
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	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	5000.55	0.00	-5000.55	-5000.55	*** **0
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	650.71	10011.98	0.00	-10011.98	-10011.98	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	2000.00	47345.96	0.00	-47345.96	-47345.96	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3072.85	0.00	-3072.85	-3072.85	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7886.05	0.00	-7886.05	-7886.05	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	4317.18	0.00	-4317.18	-4317.18	*** **0
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	52833.28	0.00	-52833.28	-52833.28	*** **0
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	479.95	6244.47	0.00	-6244.47	-6244.47	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	1918.56	16100.76	0.00	-16100.76	-16100.76	*** **0

Appropriation Report

APPRACCOUNTS.FRX

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Date: 08/12/2021 01:47:58 PM

APPRACCOUNTS.FRX

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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
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
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
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
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
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
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **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 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **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 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0 + /
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	*** **0 + /
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	*** **0 + /
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	*** **0 + /
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	*** **0 + /
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	*** **0 + /
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	64000.00	0.00	-64000.00	-64000.00	*** **0 + /
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	25235.64	0.00	-25235.64	-25235.64	*** **0 + /
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** **0 + /
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** **0 + /
**Fund 773												
**Department 001												
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	*** **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 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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												

Appropriation Report

Date: 08/12/2021 01:47:58 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6888.04	112449.73	0.00	-112449.73	-112449.73	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3997.07	77302.99	0.00	-77302.99	-77302.99	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5374.35	42602.12	0.00	-42602.12	-42602.12	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2412.54	19211.27	0.00	-19211.27	-19211.27	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	938.11	14614.90	0.00	-14614.90	-14614.90	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	36013.81	0.00	-36013.81	-36013.81	*** **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	65.00	1040.00	0.00	-1040.00	-1040.00	*** **0
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	765.44	14899.93	0.00	-14899.93	-14899.93	*** **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	934.84	16375.86	0.00	-16375.86	-16375.86	*** **0
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	47454.91	842353.77	0.00	-842353.77	-842353.77	*** **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	68830.30	1176864.38	0.00	-1176864.38	-1176864.38	*** **0
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	68830.30	1176864.38	0.00	-1176864.38	-1176864.38	*** **0
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	734325.87	16865223.43	1885.00	-9811185.38	-9806300.38	*** **0

