

Appropriation Report

All Appropriations

Check Date From 01/01/2022 Thru 01/31/2022

Grouped By Fund Number, 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 Number 084												
**Department 001												
084001600.000	Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50	***.***
SubTotal Fund Number 084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50	***.***
**Fund Number 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	0.00	0.00	-0.08	-0.08	100.00%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	724.86	724.86	100.00%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	29.81	29.81	0.00	-114.70	-114.70	97.01%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	324.15	324.15	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	150000.00	95347.69	0.00	0.00	16591.38	16591.38	0.00	-19827.80	-19827.80	93.23%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	185.74	185.74	0.00	-1746.70	-1746.70	98.45%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	47.73	47.73	0.00	1305.99	1305.99	99.04%
101001334.000	Adm. TC Insurance	0.00	100000.00	-14497.69	0.00	0.00	76.92	76.92	0.00	10648.68	10648.68	99.91%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	259.41	259.41	0.00	314.80	314.80	89.62%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	1648.23	1648.23	100.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-57624.00	300055.57	0.00	56512.02	56512.02	0.00	119011.46	119011.46	94.92%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	7336.86	7336.86	100.00%
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	0.00	0.00	0.00	0.00	100.00%
101001443.000	Adm. TC Improvements Other	0.00	119000.00	-119000.00	0.00	0.00	0.00	0.00	0.00	-1600.00	-1600.00	***.***
101001444.000	Adm. TC Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	2982.01	2982.01	100.00%
101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-808.90	-808.90	***.***
101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-676.84	-676.84	***.***
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	73703.01	73703.01	0.00	119522.02	119522.02	95.45%

****Department 002**

Appropriation Report

Date: 01/12/2022 01:28:24 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	Marshal Salaries & Wages	0.00	720000.00	-22000.00	0.00	0.00	31923.27	31923.27	0.00	40017.45	40017.45	95.42%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	2380.26	2380.26	0.00	2630.13	2630.13	99.17%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	128.40	128.40	0.00	1105.84	1105.84	95.72%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	1525.81	1525.81	0.00	241.85	241.85	93.89%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	410.51	410.51	0.00	2115.46	2115.46	89.73%
101002331.000	Marshal Prof. Services	0.00	1000.00	9675.25	0.00	0.00	555.56	555.56	0.00	-555.56	-555.56	94.79%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	41.33	41.33	0.00	3444.62	3444.62	99.69%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1613.68	1613.68	100.00%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	755.13	755.13	0.00	-365.22	-365.22	89.21%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	577.30	577.30	0.00	3832.91	3832.91	93.70%
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	460.20	460.20	0.00	-1106.33	-1106.33	93.42%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	13151.00	0.00	0.00	1014.95	1014.95	0.00	132308.66	132308.66	99.29%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	39772.72	39772.72	0.00	185283.49	185283.49	96.71%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	-6370.53	0.00	0.00	6020.00	6020.00	0.00	-5262.28	-5262.28	95.65%
101003112.000	TM Employee Benefits	0.00	80000.00	-17629.47	0.00	0.00	429.64	429.64	0.00	-9728.50	-9728.50	99.31%
101003221.000	TM Office Supplies	0.00	3250.00	-1692.57	0.00	0.00	136.32	136.32	0.00	464.35	464.35	91.24%
101003222.000	TM Operating Supplies	0.00	7750.00	-4000.00	0.00	0.00	182.88	182.88	0.00	1556.48	1556.48	95.12%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	357.52	357.52	100.00%
101003331.000	TM Professional Services	0.00	0.00	29000.00	0.00	0.00	555.56	555.56	0.00	2682.79	2682.79	98.08%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	1.34	1.34	0.00	1711.74	1711.74	99.97%
101003333.000	TM Printing & Advertising	0.00	2500.00	-1784.00	0.00	0.00	0.00	0.00	0.00	577.37	577.37	100.00%
101003335.000	TM Utility Services	0.00	5000.00	500.00	0.00	0.00	691.00	691.00	0.00	-1105.34	-1105.34	87.43%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	3000.00	0.00	0.00	367.30	367.30	0.00	-622.58	-622.58	93.87%
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	3284.00	0.00	0.00	443.90	443.90	0.00	-1435.11	-1435.11	94.64%
101003443.000	TM Improvements Other Than	0.00	4500.00	-3000.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	-1307.43	0.00	0.00	0.00	0.00	0.00	-236.02	-236.02	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8827.94	8827.94	0.00	-9539.58	-9539.58	96.69%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	-2612.61	0.00	0.00	1766.34	1766.34	0.00	18970.59	18970.59	97.19%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	135.08	135.08	0.00	17367.65	17367.65	99.46%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	29.80	29.80	0.00	166.85	166.85	95.03%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	958.45	958.45	100.00%

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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
101004223.000	CT Repair & Maint Supplies	0.00	600.00	-99.99	0.00	0.00	0.00	0.00	0.00	500.01	500.01	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	-500.00	0.00	0.00	630.00	630.00	0.00	5368.11	5368.11	96.85%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	1.33	1.33	0.00	1165.33	1165.33	99.97%
101004333.000	CT Printing & Advertising	0.00	206.00	500.00	0.00	0.00	0.00	0.00	0.00	168.16	168.16	100.00%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	259.41	259.41	0.00	212.33	212.33	87.02%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	579.97	579.97	0.00	1064.77	1064.77	95.58%
101004444.000	CT Machinery & Equipment	0.00	0.00	2712.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	3401.93	3401.93	0.00	45942.25	45942.25	97.45%
SubTotal Fund Number 101		0.00	2936396.00	0.00	300055.57	0.00	125705.60	125705.60	0.00	341208.18	341208.18	96.11%
**Fund Number 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	-40000.00	0.00	0.00	0.00	0.00	0.00	36043.57	36043.57	100.00%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	2712.17	2712.17	100.00%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	99.90	99.90	0.00	3740.63	3740.63	98.00%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	-30000.00	0.00	0.00	3858.19	3858.19	0.00	7899.92	7899.92	85.71%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	880.12	880.12	0.00	8277.90	8277.90	94.32%
111001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	555.55	555.55	0.00	-555.55	-555.55	*** **%
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	367.32	367.32	0.00	-1135.84	-1135.84	96.93%
111001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	15.18	100.00%
111001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	8153.34	8153.34	100.00%
111001335.000	Fire Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	1517.87	1517.87	0.00	-342.04	-342.04	89.88%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	350.65	350.65	3770.00	-18100.81	-13215.81	99.16%
111001337.000	Fire Dept Rentals	0.00	58947.00	-40643.60	0.00	0.00	0.00	0.00	0.00	18303.40	18303.40	100.00%
111001339.000	Fire Dept Other Services &	295.00	21000.00	0.00	0.00	0.00	335.53	335.53	295.00	3100.82	3100.82	98.42%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	110643.60	0.00	0.00	3181.29	3181.29	27372.48	122456.19	122456.19	98.68%
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	11146.42	11146.42	31437.48	190568.88	195453.88	98.13%
SubTotal Fund Number 111		32552.48	566447.00	0.00	0.00	4885.00	11146.42	11146.42	31437.48	190568.88	195453.88	98.13%
**Fund Number 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34763.17	-34763.17	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34763.17	-34763.17	*** **%

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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
SubTotal Fund Number 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34763.17	-34763.17	*** **0
**Fund Number 176												
**Department 001												
176001111.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001112.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001315.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001325.000	ARP Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001332.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00	*** **0
176001345.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
176001375.000	ARP Community Assistance	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	-3.00	-3.00	*** **0
SubTotal Fund Number 176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00	*** **0
**Fund Number 184												
**Department 001												
184001111.000	Community Assistance Salaries	0.00	10000.00	0.00	0.00	0.00	115.50	115.50	0.00	4928.20	4928.20	98.84%
184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	8.83	8.83	0.00	767.28	767.28	99.26%
184001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	30.00	30.00	0.00	9.16	9.16	92.50%
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 Burial	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
184001332.000	Comm Asst Communication &	0.00	600.00	500.00	0.00	0.00	0.00	0.00	0.00	73.86	73.86	100.00%
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	500.00	0.00	0.00	107.88	107.88	0.00	-190.94	-190.94	95.68%
184001345.000	Community Assistance Shelter	0.00	44000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	26386.00	26386.00	100.00%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	0.00	0.00	0.00	24433.36	24433.36	100.00%
184001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1151.64	1151.64	100.00%
184001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	94.99	94.99	0.00	-94.99	-94.99	*** **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	357.20	357.20	0.00	58713.57	58713.57	99.67%
SubTotal Fund Number 184		0.00	111500.00	0.00	0.00	0.00	357.20	357.20	0.00	58713.57	58713.57	99.67%
**Fund Number 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	8758.28	8758.28	0.00	24153.28	24153.28	96.10%

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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
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	649.63	649.63	0.00	19508.76	19508.76	99.49%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	16.09	16.09	0.00	202.69	202.69	98.39%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	1550.39	1550.39	0.00	41084.57	41084.57	98.79%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1099.58	1099.58	0.00	-1341.64	-1341.64	95.60%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	555.56	555.56	0.00	26664.16	26664.16	98.41%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	1581.11	0.00	0.00	39.41	39.41	0.00	-789.98	-789.98	98.89%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	752.90	752.90	100.00%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3721.81	3721.81	0.00	3702.07	3702.07	93.79%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	3019.32	3019.32	0.00	7496.39	7496.39	95.20%
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	1834.62	1834.62	0.00	-6476.20	-6476.20	89.33%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.68	-286.68	100.00%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	0.00	0.00	287.34	287.34	100.00%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	14300.00	14300.00	0.00	-14300.00	-14300.00	48.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	1894.73	1894.73	0.00	-1883.88	-1883.88	55.16%
201001441.000	STREET Land	0.00	0.00	93721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	-54521.00	0.00	0.00	201.60	201.60	0.00	10073.60	10073.60	99.28%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-76600.00	0.00	0.00	0.00	0.00	0.00	6798.55	6798.55	100.00%
201001449.000	STREET Other Capital Outlays	0.00	0.00	36600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	37641.02	37641.02	0.00	125864.82	125864.82	95.95%
SubTotal Fund Number 201		0.00	930179.00	0.00	0.00	0.00	37641.02	37641.02	0.00	125864.82	125864.82	95.95%
**Fund Number 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	0.00	0.00	29880.95	29880.95	100.00%
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	0.00	0.00	29880.95	29880.95	100.00%
SubTotal Fund Number 202		0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	29880.95	29880.95	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
**Fund Number 203												
**Department 001												
203001331.000	MVH R - Professional Services	0.00	0.00	0.00	104233.00	0.00	72322.00	72322.00	0.00	-65621.06	-65621.06	30.61%
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.94	100.00%
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	72322.00	72322.00	0.00	-65620.12	-65620.12	53.89%
SubTotal Fund Number 203		0.00	52634.00	0.00	104233.00	0.00	72322.00	72322.00	0.00	-65620.12	-65620.12	53.89%
**Fund Number 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2152.17	2152.17	0.00	13057.96	13057.96	96.68%
204001112.000	PARK Employee Benefits	0.00	27000.00	-1000.00	0.00	0.00	162.71	162.71	0.00	14526.21	14526.21	99.37%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	16.09	16.09	0.00	94.03	94.03	97.70%
204001222.000	PARK Operating Supplies	0.00	15000.00	1250.63	0.00	0.00	161.87	161.87	0.00	58.92	58.92	99.00%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	1350.90	0.00	0.00	246.32	246.32	0.00	-112.95	-112.95	96.64%
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	555.56	555.56	0.00	-263.82	-263.82	82.63%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	3650.00	0.00	0.00	1435.84	1435.84	0.00	-1249.51	-1249.51	69.12%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	486.21	486.21	100.00%
204001335.000	PARK Utility Services	0.00	19000.00	6000.00	0.00	0.00	841.32	841.32	0.00	-815.10	-815.10	96.63%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	11492.41	0.00	0.00	2899.80	2899.80	0.00	-2752.65	-2752.65	88.51%
204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	7233.38	0.00	-7232.94	-7232.94	91.66%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	52131.39	0.00	0.00	331.84	331.84	0.00	287.89	287.89	99.52%
204001438.000	PARK Debt Service (GO Bond	0.00	72500.00	0.00	0.00	0.00	37700.00	37700.00	0.00	-37700.00	-37700.00	48.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	11140.00	0.00	0.00	0.00	4995.22	4995.22	0.00	-4967.91	-4967.91	55.15%
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	-112260.13	0.00	0.00	4386.32	4386.32	0.00	8834.52	8834.52	88.47%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	36184.80	0.00	0.00	16685.75	16685.75	0.00	-20966.51	-20966.51	59.48%
204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001999.000	PARK 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	79804.19	79804.19	0.00	-38715.65	-38715.65	83.83%
SubTotal Fund Number 204		0.00	493552.00	0.00	0.00	0.00	79804.19	79804.19	0.00	-38715.65	-38715.65	83.83%

****Fund Number 205**

Appropriation Report

Date: 01/12/2022 01:28:25 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
243001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
243001339.581	Oth Ser & Chg DES 1902581	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 Number 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 245												
**Department 001												
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
245001331.000	Rainy Day Professional Services	0.00	0.00	171933.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
245001335.000	Rainy Day Utilitles	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	0.00	0.00	0.00	0.00	100.00%
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	*** **0
245001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	72417.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
245001443.000	Rainy Day Improvements Other	0.00	250000.00	-246784.70	0.00	0.00	0.00	0.00	0.00	3215.30	3215.30	100.00%
245001444.000	Rainy Day Machinery & Equipment	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	0.00	0.00	0.00	3215.30	3215.30	100.00%
SubTotal Fund Number 245		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	3215.30	3215.30	100.00%
**Fund Number 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	-293765.58	-293765.58	*** **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	97921.86	97921.86	0.00	-293765.58	-293765.58	*** **0

Appropriation Report

Date: 01/12/2022 01:28:25 PM

APPRACOUNTS.FRXL

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 249		0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	0.00	-293765.58	-293765.58	*** **0
**Fund Number 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	2438.33	2438.33	0.00	-5183.33	-5183.33	*** **0
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8513.97	-8513.97	*** **0
321001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
321001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
321001443.000	RDC 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	*** **0
321001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2438.33	2438.33	0.00	-13697.30	-13697.30	*** **0
SubTotal Fund Number 321		0.00	0.00	0.00	0.00	0.00	2438.33	2438.33	0.00	-13697.30	-13697.30	*** **0
**Fund Number 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	2438.33	2438.33	0.00	-9073.33	-9073.33	*** **0
322001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	-55743.01	-55743.01	*** **0
322001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
322001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	17438.33	17438.33	0.00	-64816.34	-64816.34	*** **0
SubTotal Fund Number 322		0.00	0.00	0.00	0.00	0.00	17438.33	17438.33	0.00	-64816.34	-64816.34	*** **0
**Fund Number 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
350001381.000	Lease Rental Bond Payment (Canal	0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
350001998.000	Correction of Errors	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	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 350		0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	-90000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19264.25	-19264.25	*** **0
353001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110014.25	-110014.25	*** **0
SubTotal Fund Number 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110014.25	-110014.25	*** **0

Appropriation Report

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Date: 01/12/2022 01:28:25 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
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	*** **0
410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
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	*** **0
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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 Number 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund Number 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 Number 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 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 Number 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 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	0.00	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	0.00	0.00	-300000.00	-300000.00	*** **0
SubTotal Fund Number 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	*** **0
**Fund Number 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	9352.24	9352.24	0.00	-219909.44	-219909.44	*** **0

Appropriation Report

Date: 01/12/2022 01:28:26 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3513.17	3513.17	0.00	-87066.85	-87066.85	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	955.49	955.49	0.00	-60591.42	-60591.42	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76630.70	-76630.70	*** **0
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.86	-370.86	*** **0
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	628.12	628.12	0.00	-7980.19	-7980.19	*** **0
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	27.76	27.76	0.00	-21574.10	-21574.10	*** **0
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	3424.00	3424.00	0.00	-20958.40	-20958.40	*** **0
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	504.55	504.55	0.00	-26456.45	-26456.45	*** **0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	137.97	137.97	0.00	-2839.74	-2839.74	*** **0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1209.50	1209.50	0.00	-19951.62	-19951.62	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	1930.60	1930.60	0.00	-13244.14	-13244.14	*** **0
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	394.26	394.26	0.00	-6222.40	-6222.40	*** **0
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1031.12	1031.12	0.00	-17018.93	-17018.93	*** **0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37009.81	-37009.81	*** **0
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1771.85	1771.85	0.00	-47297.70	-47297.70	*** **0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	-66917.16	-66917.16	*** **0
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2855.20	-2855.20	*** **0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	2551.40	2551.40	0.00	-3976.79	-3976.79	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8351.76	-8351.76	*** **0
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	17500.00	17500.00	0.00	-53140.64	-53140.64	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48063.72	-48063.72	*** **0
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10871.69	-10871.69	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-770.42	-770.42	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	57.91	57.91	0.00	-1142.47	-1142.47	*** **0
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	0.00	-19000.00	-19000.00	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	861.25	861.25	0.00	-2777.23	-2777.23	*** **0
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	-6241.78	-6241.78	*** **0
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7460.00	7460.00	0.00	-79381.81	-79381.81	*** **0
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	0.00	-39000.00	-39000.00	*** **0

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
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-469.17	-469.17	*** **0
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	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	62996.19	62996.19	0.00	-1021632.63	-1021632.63	*** **0
SubTotal Fund Number 601		0.00	0.00	0.00	0.00	0.00	62996.19	62996.19	0.00	-1021632.63	-1021632.63	*** **0
**Fund Number 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	7460.00	7460.00	0.00	-79381.81	-79381.81	*** **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	7460.00	7460.00	0.00	-79381.81	-79381.81	*** **0
SubTotal Fund Number 602		0.00	0.00	0.00	0.00	0.00	7460.00	7460.00	0.00	-79381.81	-79381.81	*** **0
**Fund Number 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
603001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23940.00	-23940.00	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150827.96	-150827.96	*** **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	0.00	0.00	-174767.96	-174767.96	*** **0
SubTotal Fund Number 603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174767.96	-174767.96	*** **0
**Fund Number 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1270.00	1270.00	0.00	-8933.38	-8933.38	*** **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	1270.00	1270.00	0.00	-8933.38	-8933.38	*** **0
SubTotal Fund Number 604		0.00	0.00	0.00	0.00	0.00	1270.00	1270.00	0.00	-8933.38	-8933.38	*** **0
**Fund Number 606												
**Department 001												

Appropriation Report

Date: 01/12/2022 01:28:26 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	4427.12	4427.12	0.00	-78024.46	-78024.46	*** **0
606001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	14081.56	14081.56	0.00	-316399.87	-316399.87	*** **0
606001113.000	Sewer Office Salaries	0.00	0.00	0.00	0.00	0.00	3513.17	3513.17	0.00	-87066.96	-87066.96	*** **0
606001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13249.92	-13249.92	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63654.37	-63654.37	*** **0
606001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99990.08	-99990.08	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1500.00	-1500.00	*** **0
606001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1200.00	-1200.00	*** **0
606001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	1599.65	1599.65	0.00	-36543.30	-36543.30	*** **0
606001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.12	-304.12	*** **0
606001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-335.43	-335.43	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	6563.60	6563.60	0.00	-66615.52	-66615.52	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	637.91	637.91	0.00	-7204.88	-7204.88	*** **0
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	608.74	608.74	0.00	-2987.52	-2987.52	*** **0
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	245.36	245.36	0.00	-16155.93	-16155.93	*** **0
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1232.01	-1232.01	*** **0
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.00	-720.00	*** **0
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	238.50	238.50	0.00	-15412.47	-15412.47	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00	*** **0
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	729.07	729.07	0.00	-11466.52	-11466.52	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	137.97	137.97	0.00	-2824.44	-2824.44	*** **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	2961.39	2961.39	0.00	-16165.41	-16165.41	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	343.08	343.08	0.00	-2560.16	-2560.16	*** **0
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	1232.70	1232.70	0.00	-13462.52	-13462.52	*** **0
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	*** **0
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1922.55	1922.55	0.00	-36997.86	-36997.86	*** **0
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.80	-13.80	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	1185.55	1185.55	0.00	-10466.10	-10466.10	*** **0
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	990.54	990.54	0.00	-16507.14	-16507.14	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	11785.55	11785.55	0.00	-59131.51	-59131.51	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	30706.98	30706.98	0.00	-30706.98	-30706.98	*** **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	793.00	793.00	0.00	-3865.85	-3865.85	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7886.05	-7886.05	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15099.85	-15099.85	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	985.76	985.76	0.00	-80650.69	-80650.69	*** **0
606001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	712.10	712.10	0.00	-9013.24	-9013.24	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3893.12	3893.12	0.00	-97166.23	-97166.23	*** **0
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1155.00	1155.00	0.00	-2729.81	-2729.81	*** **0
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8351.71	-8351.71	*** **0
606001375.000	WASTEWA - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-603.07	-603.07	*** **0
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	*** **0
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45753.65	-45753.65	*** **0
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	8.21	8.21	0.00	-3171.54	-3171.54	*** **0
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8604.21	-8604.21	*** **0
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	0.00	-19000.00	-19000.00	*** **0
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	861.25	861.25	0.00	-2777.23	-2777.23	*** **0
606001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	1099.99	1099.99	0.00	-5079.58	-5079.58	*** **0
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14056.27	-14056.27	*** **0
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	64100.00	64100.00	0.00	-705600.00	-705600.00	*** **0
606001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	17670.00	17670.00	0.00	-53010.00	-53010.00	*** **0
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	*** **0
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-339.74	-339.74	*** **0
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	189473.12	189473.12	0.00	-2200168.10	-2200168.10	*** **0
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	189473.12	189473.12	0.00	-2200168.10	-2200168.10	*** **0
**Fund Number 607												
**Department 001												
607001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52536.25	-52536.25	*** **0
607001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215000.00	-215000.00	*** **0
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
607001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41500.00	41500.00	0.00	-416000.00	-416000.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41500.00	41500.00	0.00	-683536.25	-683536.25	*** **0
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	41500.00	41500.00	0.00	-683536.25	-683536.25	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11106.00	-11106.00	*** **0
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
608001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11106.00	-11106.00	*** **0
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11106.00	-11106.00	*** **0
**Fund Number 630												
**Department 001												
630001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
630001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7674537.00	-7674537.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7674537.00	-7674537.00	*** **0
SubTotal Fund Number 630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7674537.00	-7674537.00	*** **0
**Fund Number 631												
**Department 001												
631001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	*** **0
SubTotal Fund Number 631		0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	*** **0
**Fund Number 632												
**Department 001												
632001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223920.00	-223920.00	*** **0
632001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53000.00	-53000.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276920.00	-276920.00	*** **0
SubTotal Fund Number 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276920.00	-276920.00	*** **0
**Fund Number 633												
**Department 001												
633001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215000.00	-215000.00	*** **0
633001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52536.25	-52536.25	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-267536.25	-267536.25	*** **0
SubTotal Fund Number 633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-267536.25	-267536.25	*** **0
**Fund Number 635												

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
SubTotal Fund Number 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8762.01	8762.01	0.00	-196501.23	-196501.23	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5123.14	5123.14	0.00	-131278.29	-131278.29	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	7018.24	7018.24	0.00	-69560.40	-69560.40	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	3185.00	3185.00	0.00	-31411.87	-31411.87	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23297.84	-23297.84	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62959.20	-62959.20	*** **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	0.00	0.00	0.00	-1690.00	-1690.00	*** **0
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	899.33	899.33	0.00	-25872.72	-25872.72	*** **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	1198.15	1198.15	0.00	-28999.08	-28999.08	*** **0
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	61648.93	61648.93	0.00	-1505425.54	-1505425.54	*** **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	87834.80	87834.80	0.00	-2076996.17	-2076996.17	*** **0
SubTotal Fund Number 806		0.00	0.00	0.00	0.00	0.00	87834.80	87834.80	0.00	-2076996.17	-2076996.17	*** **0
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	876845.40	876845.40	31437.48	-16911153.47	-16906268.47	87.57%