

Appropriation Report

All Appropriations

Check Date From 12/01/2020 Thru 12/31/2020

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	730000.00	0.00	-730000.00	-730000.00	***
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	730000.00	0.00	-730000.00	-730000.00	***
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	-2000.00	0.00	0.00	0.00	24291.74	0.00	208.26	208.26	0.85%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	-1000.00	0.00	0.00	0.00	1858.67	0.00	141.33	141.33	7.06%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	-600.00	0.00	0.00	0.00	238.58	0.00	161.42	161.42	40.35%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	-500.00	0.00	0.00	0.00	225.98	0.00	274.02	274.02	54.80%
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	5000.00	422000.00	0.00	0.00	11978.74	491558.86	0.00	-19558.86	-19558.86	-4.14%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	3200.00	0.00	0.00	15.00	9173.01	0.00	26.99	26.99	0.29%
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	-3375.35	0.00	0.00	61.82	1350.80	0.00	273.85	273.85	16.85%
101001334.000	Adm. TC Insurance	0.00	10000.00	-42248.80	0.00	0.00	0.00	57751.20	0.00	0.00	0.00	0.00%
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	-600.00	0.00	0.00	133.41	1818.28	0.00	81.72	81.72	4.30%
101001337.000	Adm. TC Rentals	0.00	10000.00	4400.00	0.00	0.00	1200.00	14400.00	0.00	0.00	0.00	0.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-350175.85	0.00	0.00	47763.07	604723.14	0.00	-84898.99	-84898.99	-16.33%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	-11872.00	0.00	0.00	3158.28	9285.95	0.00	-1157.95	-1157.95	-14.24%
101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
101001441.000	Adm. TC Land	0.00	0.00	85224.00	0.00	0.00	0.00	85224.00	0.00	0.00	0.00	0.00%
101001443.000	Adm. Improvements Other Than	0.00	100000.00	-100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
101001444.000	Adm. Mach & Equip	0.00	3000.00	-2452.00	0.00	0.00	0.00	14.70	0.00	533.30	533.30	97.31%
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	14.60	0.00	-14.60	-14.60	***
SubTotal Department 001		0.00	1198000.00	0.00	0.00	0.00	64310.32	1301929.51	0.00	-103929.51	-103929.51	-8.67%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	28745.74	592067.58	0.00	57932.42	57932.42	8.91%
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	4825.53	251277.61	0.00	118722.39	118722.39	32.08%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	116.80	1375.43	0.00	1624.57	1624.57	54.15%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1216.86	25711.72	0.00	4288.28	4288.28	14.29%
101002223.000	Marshal Repair & Maintenance	0.00	6000.00	0.00	0.00	0.00	276.80	1830.91	0.00	4169.09	4169.09	69.48%
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	0.00	650.00	650.00	65.00%

Appropriation Report

Date: 12/17/2020 11:07:11 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 002												
101002332.000	Marshal Comm & Trans	0.00	8000.00	2400.00	0.00	0.00	15.00	11144.89	0.00	-744.89	-744.89	-7.16%
101002333.000	Marshal Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	32.80	0.00	1967.20	1967.20	98.36%
101002335.000	Marshal Utility Services	0.00	5000.00	0.00	0.00	0.00	299.88	4864.85	0.00	135.15	135.15	2.70%
101002336.000	Marshal Repairs & Maintenance	0.00	12000.00	-2400.00	0.00	0.00	4209.39	8763.19	0.00	836.81	836.81	8.71%
101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002339.000	Marshal Oth. Serv. & Charges	2101.03	1000.00	0.00	0.00	0.00	889.42	3844.15	0.00	-743.12	-743.12	-23.96%
101002444.000	Marshal Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	4728.62	166496.35	0.00	35587.60	35587.60	17.61%
SubTotal Department 002			79684.98	1212500.00	0.00	0.00	45324.04	1067759.48	0.00	224425.50	224425.50	17.36%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	7111.00	131609.47	0.00	13390.53	13390.53	9.23%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1198.28	66955.01	0.00	13044.99	13044.99	16.30%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	291.63	2613.17	0.00	1386.83	1386.83	34.67%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	1000.00	0.00	0.00	518.61	7785.72	0.00	-785.72	-785.72	-11.22%
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	-1000.00	0.00	0.00	135.82	135.82	0.00	-135.82	-135.82	*** **%
101003332.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1357.11	0.00	-1357.11	-1357.11	*** **%
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	74.96	5861.72	0.00	-861.72	-861.72	-17.23%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	124.90	0.00	2875.10	2875.10	95.83%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	299.88	4936.51	0.00	63.49	63.49	1.26%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	133.39	2941.39	0.00	58.61	58.61	1.95%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003339.000	TM Other Services & Charges	0.00	5000.00	0.00	0.00	0.00	0.00	2391.88	0.00	2608.12	2608.12	52.16%
101003443.000	TM Improvements Other Than	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM Machinery & Equip	0.00	5000.00	0.00	0.00	0.00	0.00	2989.05	0.00	2010.95	2010.95	40.21%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	9763.57	229701.75	0.00	37298.25	37298.25	13.96%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65405.00	0.00	0.00	0.00	1942.05	39844.98	0.00	25560.02	25560.02	39.07%
101004112.000	CT Employee Benefits	0.00	26265.00	0.00	0.00	0.00	324.42	7495.59	0.00	18769.41	18769.41	71.46%
101004221.000	CT Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	471.90	0.00	28.10	28.10	5.62%
101004222.000	CT Operating Supplies	0.00	800.00	0.00	0.00	0.00	326.91	1072.36	0.00	-272.36	-272.36	-34.04%
101004223.000	CT Repair & Maint. Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004331.000	CT - Professional Services	0.00	30000.00	-2478.41	0.00	0.00	0.00	6152.45	0.00	21369.14	21369.14	77.64%
101004332.000	CT Communication &	0.00	3000.00	1720.03	0.00	0.00	15.00	4468.89	0.00	251.14	251.14	5.32%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	0.00	32.80	0.00	173.20	173.20	84.07%
101004336.000	CT Repair & Maintenance	0.00	700.00	758.38	0.00	0.00	106.25	1374.36	0.00	84.02	84.02	5.76%
101004339.000	CT Other Services & Charges	0.00	5150.00	0.00	0.00	0.00	100.11	7541.18	0.00	-2391.18	-2391.18	-46.43%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 004												
	101004444.000 CT Machinery & Equipment	0.00	1074.00	0.00	0.00	0.00	0.00	904.69	0.00	169.31	169.31	15.76%
	101004500.000 Town purchase of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
	101004520.000 Interfund Transfer	0.00	0.00	0.00	-10313.49	0.00	0.00	10313.49	0.00	-20626.98	-20626.98	200.00%
	101004999.000 CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
	SubTotal Department 004	0.00	13390.00	0.00	-10313.49	0.00	2814.74	79672.69	0.00	43913.82	43913.82	35.53%
SubTotal Fund 101												
		79684.98	2811400.00	0.00	-10313.49	0.00	122212.67	3409063.43	0.00	-528291.94	-528291.94	-18.33%
**Fund 111												
**Department 001												
	111001111.000 FIRE Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	108779.26	138603.33	0.00	61396.67	61396.67	30.69%
	111001112.000 FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	8321.58	9904.49	0.00	10095.51	10095.51	50.47%
	111001221.000 FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	116.75	2733.42	0.00	2352.13	2352.13	46.25%
	111001222.000 FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	5149.32	35324.00	0.00	28628.61	28628.61	44.76%
	111001223.000 FIRE DEPT REPAIR & MAINT	602.55	15500.00	-2500.00	0.00	0.00	101.89	6942.39	0.00	6660.16	6660.16	48.96%
	111001331.000 FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
	111001332.000 FIRE DEPT - COMMUN AND	0.00	10000.00	0.00	0.00	0.00	15.00	10013.91	0.00	-13.91	-13.91	-0.13%
	111001333.000 FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	54.25	0.00	1945.75	1945.75	97.28%
	111001334.000 FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17866.00	0.00	9134.00	9134.00	33.82%
	111001335.000 FIRE D - UTILITY SERVICES	0.00	11000.00	2500.00	0.00	0.00	1254.21	14240.61	0.00	-740.61	-740.61	-5.48%
	111001336.000 FIRE Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	3142.16	28126.02	0.00	8873.98	8873.98	23.98%
	111001337.000 FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	50000.00	100000.00	0.00	0.00	0.00	0.00%
	111001339.000 FIRE DEPT OTHER SERVICES &	184.00	19000.00	0.00	0.00	0.00	4993.67	20588.60	0.00	-1404.60	-1404.60	-7.32%
	111001444.000 Fire Dept Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	0.00	79173.14	0.00	19978.86	19978.86	20.14%
	111001998.000 Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
	SubTotal Department 001	20976.71	589500.00	0.00	0.00	0.00	181873.84	463570.16	0.00	146906.55	146906.55	24.06%
SubTotal Fund 111												
		20976.71	589500.00	0.00	0.00	0.00	181873.84	463570.16	0.00	146906.55	146906.55	24.06%
**Fund 150												
**Department 001												
	150001339.000 COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	327211.83	327211.83	0.00	-327211.83	-327211.83	***
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	327211.83	327211.83	0.00	-327211.83	-327211.83	***
SubTotal Fund 150												
		0.00	0.00	0.00	0.00	0.00	327211.83	327211.83	0.00	-327211.83	-327211.83	***
**Fund 184												
**Department 001												
	184001111.000 Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	203.13	5646.89	0.00	4353.11	4353.11	43.53%
	184001112.000 COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	15.54	451.48	0.00	748.52	748.52	62.37%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	122022.50	0.00	-122022.50	-122022.50	***
SubTotal Department 001		0.00	884216.00	0.00	0.00	0.00	54862.86	927266.25	0.00	-43050.25	-43050.25	-4.86%
SubTotal Fund 201		0.00	884216.00	0.00	0.00	0.00	54862.86	927266.25	0.00	-43050.25	-43050.25	-4.86%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
202001443.000	LRS Improvements Other than	0.00	250000.00	0.00	248155.20	0.00	0.00	248155.20	0.00	250000.00	250000.00	50.18%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
SubTotal Department 001		0.00	250000.00	0.00	248155.20	0.00	0.00	248155.20	0.00	250000.00	250000.00	50.18%
SubTotal Fund 202		0.00	250000.00	0.00	248155.20	0.00	0.00	248155.20	0.00	250000.00	250000.00	50.18%
**Fund 203												
**Department 001												
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	100477.50	0.00	0.00	100477.50	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	0.00	0.00	100477.50	0.00	0.00	100477.50	0.00	0.00	0.00	0.00%
SubTotal Fund 203		0.00	0.00	0.00	100477.50	0.00	0.00	100477.50	0.00	0.00	0.00	0.00%
**Fund 204												
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	65000.00	0.00	0.00	0.00	2563.90	45640.87	0.00	19359.13	19359.13	29.78%
20400112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	393.83	9900.45	0.00	22099.55	22099.55	69.06%
204001221.000	PARK & RECREATION - Office	0.00	500.00	0.00	0.00	0.00	199.99	633.70	0.00	-133.70	-133.70	-26.74%
204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	117.29	11023.54	0.00	8976.46	8976.46	44.88%
204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	54.43	3223.95	0.00	6776.05	6776.05	67.76%
20400131.000	PARK Professional Service	0.00	5000.00	0.00	0.00	0.00	0.00	350.00	0.00	1199.75	1199.75	77.41%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	15.00	446.79	0.00	553.21	553.21	55.32%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	32.80	0.00	567.20	567.20	94.53%
204001335.000	PARK Utility Service	0.00	10000.00	0.00	0.00	0.00	586.55	17988.02	0.00	-1809.52	-1809.52	-11.18%
204001336.000	PARK Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	503.39	13758.25	0.00	-694.50	-694.50	-5.31%
204001337.000	Park - Rentals	0.00	80000.00	0.00	0.00	0.00	7233.38	86800.56	0.00	-7060.66	-7060.66	-8.85%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001339.000	PARK Other Serv & Charges	0.00	10000.00	7968.10	0.00	0.00	75.00	17832.40	0.00	135.70	135.70	0.75%
204001438.000	PARK Debt Service (GO Bond)	0.00	52000.00	20415.68	0.00	0.00	0.00	72415.68	0.00	0.00	0.00	0.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	35000.00	-20415.68	0.00	0.00	0.00	7511.10	0.00	7073.22	7073.22	48.49%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204001443.000	PARK Improvements Other Than	0.00	59913.00	-28444.50	0.00	0.00	0.00	18275.23	0.00	13193.27	13193.27	41.92%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	15844.50	0.00	0.00	231.00	21075.50	0.00	-231.00	-231.00	-1.10%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	396913.00	0.00	0.00	0.00	11973.76	326908.84	0.00	70004.16	70004.16	17.63%
SubTotal Fund 204		0.00	396913.00	0.00	0.00	0.00	11973.76	326908.84	0.00	70004.16	70004.16	17.63%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	5000.00	-1026.00	0.00	0.00	0.00	2437.50	0.00	1536.50	1536.50	38.66%
205001339.000	Cemetery Other Services &	0.00	6000.00	2490.00	0.00	0.00	0.00	7890.00	0.00	600.00	600.00	7.06%
205001443.000	Cemetery Improvement Other Than	0.00	2264.00	-1464.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	10327.50	0.00	2936.50	2936.50	22.13%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	0.00	10327.50	0.00	2936.50	2936.50	22.13%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24951.70	0.00	-24951.70	-24951.70	*** **%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	104655.16	0.00	-104655.16	-104655.16	*** **%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001455.000	ECONOM. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	10313.49	0.00	-10313.49	-10313.49	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	139920.35	0.00	-139920.35	-139920.35	*** **%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5429.05	0.00	-5429.05	-5429.05	*** **
322001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	53009.66	0.00	-53009.66	-53009.66	*** **
322001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
322001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*** **
SubTotal Fund 322		0.00	0.00	0.00	0.00	0.00	0.00	58438.71	0.00	-58438.71	-58438.71	*** **
**Fund 331												
**Department 001												
331001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	11785.59	0.00	-11785.59	-11785.59	*** **
331001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	2244.87	0.00	-2244.87	-2244.87	*** **
331001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*** **
SubTotal Fund 331		0.00	0.00	0.00	0.00	0.00	0.00	14030.46	0.00	-14030.46	-14030.46	*** **
**Fund 337												
**Department 001												
337001438.000	2019 GO Refunding Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	5145.38	0.00	-5145.38	-5145.38	*** **
337001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
337001439.000	2019 GO Refunding Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	899.93	0.00	-899.93	-899.93	*** **
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*** **
SubTotal Fund 337		0.00	0.00	0.00	0.00	0.00	0.00	6045.31	0.00	-6045.31	-6045.31	*** **
**Fund 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
350001381.000	Lease Rental Bond Payment	0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%
SubTotal Department 001		0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%
SubTotal Fund 350		0.00	564500.00	0.00	-189500.00	0.00	0.00	187500.00	0.00	187500.00	187500.00	50.00%
**Fund 351												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
399001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
399001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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 399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

**Fund 401

**Department 001

401001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001443.000	CCI Improve Other Than Bldg	0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	*** **0
401001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	0.00
SubTotal Fund 401		0.00	0.00	0.00	10665.62	0.00	0.00	10665.62	0.00	0.00	0.00	0.00

**Fund 402

**Department 001

402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001339.000	CCD - OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001443.000	CCD IMP. OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
402001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001999.000	CCD 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	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
SubTotal Fund 402		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 444												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	10818.75	203683.77	0.00	-203683.77	-203683.77	***.***0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	12145.87	0.00	-12145.87	-12145.87	***.***0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3894.68	80263.21	0.00	-80263.21	-80263.21	***.***0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2523.43	57386.58	0.00	-57386.58	-57386.58	***.***0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	61896.94	0.00	-61896.94	-61896.94	***.***0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	667.03	0.00	-667.03	-667.03	***.***0
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	420.86	6127.40	0.00	-6127.40	-6127.40	***.***0
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2760.00	25363.55	0.00	-25363.55	-25363.55	***.***0
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	8882.74	73084.60	0.00	-73084.60	-73084.60	***.***0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	81.13	2631.44	0.00	-2631.44	-2631.44	***.***0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	5531.74	0.00	-5531.74	-5531.74	***.***0
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	437.85	12029.85	0.00	-12029.85	-12029.85	***.***0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	17517.12	0.00	-17517.12	-17517.12	***.***0
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	90.00	2136.87	0.00	-2136.87	-2136.87	***.***0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34591.23	0.00	-34591.23	-34591.23	***.***0
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1294.86	46042.73	0.00	-46042.73	-46042.73	***.***0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	32378.20	94680.65	0.00	-94680.65	-94680.65	***.***0
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	0.00	-342.43	-342.43	***.***0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	126.50	8532.34	0.00	-8532.34	-8532.34	***.***0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	14400.00	0.00	-14400.00	-14400.00	***.***0
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	696.15	13547.59	0.00	-13547.59	-13547.59	***.***0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	47204.82	0.00	-47204.82	-47204.82	***.***0
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	8588.94	0.00	-8588.94	-8588.94	***.***0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	30.58	512.61	0.00	-512.61	-512.61	***.***0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	47.58	1007.07	0.00	-1007.07	-1007.07	***.***0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12485.46	0.00	-12485.46	-12485.46	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1295.02	0.00	-1295.02	-1295.02	*** **0
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	895.86	17829.86	0.00	-17829.86	-17829.86	*** **0
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	0.00	67420.00	0.00	-67420.00	-67420.00	*** **0
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001463.000	WATER -SRF 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
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	*** **0
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	66579.17	1293946.72	0.00	-1293946.72	-1293946.72	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	66579.17	1293946.72	0.00	-1293946.72	-1293946.72	*** **0
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001339.000	B&I Paying Agent/Continuing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	105219.25	0.00	-105219.25	-105219.25	*** **0
602001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	105219.25	0.00	-105219.25	-105219.25	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	0.00	105219.25	0.00	-105219.25	-105219.25	*** **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	37913.00	62413.00	0.00	-62413.00	-62413.00	*** **0
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	37913.00	62413.00	0.00	-62413.00	-62413.00	*** **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	37913.00	62413.00	0.00	-62413.00	-62413.00	*** **0
**Fund 604												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	805.00	7775.00	0.00	-7775.00	-7775.00	*** **
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	805.00	7775.00	0.00	-7775.00	-7775.00	*** **
Sub Total Fund 604		0.00	0.00	0.00	0.00	0.00	805.00	7775.00	0.00	-7775.00	-7775.00	*** **
**Fund 606												
**Department 001												
60600111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	2382.00	80978.35	0.00	-80978.35	-80978.35	*** **
60600112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	15417.13	277458.92	0.00	-277458.92	-277458.92	*** **
60600113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3894.67	80263.41	0.00	-80263.41	-80263.41	*** **
60600114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	12145.76	0.00	-12145.76	-12145.76	*** **
60600115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2124.73	56110.15	0.00	-56110.15	-56110.15	*** **
60600116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	89544.12	0.00	-89544.12	-89544.12	*** **
60600117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1622.79	33405.07	0.00	-33405.07	-33405.07	*** **
60600118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	0.00	-470.59	-470.59	*** **
60600119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	*** **
60600120.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	6720.90	63672.64	0.00	-63672.64	-63672.64	*** **
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	1751.46	8152.84	0.00	-8152.84	-8152.84	*** **
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	37.66	1217.13	0.00	-1217.13	-1217.13	*** **
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	885.01	18043.84	0.00	-18043.84	-18043.84	*** **
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	128.00	1016.12	0.00	-1016.12	-1016.12	*** **
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	7348.47	0.00	-7348.47	-7348.47	*** **
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1945.38	16756.95	0.00	-16756.95	-16756.95	*** **
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001228.000	WWTP Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1471.70	19684.28	0.00	-19684.28	-19684.28	*** **
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	81.12	2547.64	0.00	-2547.64	-2547.64	*** **
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	238.16	9498.83	0.00	-9498.83	-9498.83	*** **
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	32.90	1969.24	0.00	-1969.24	-1969.24	*** **
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	100.00	8237.58	0.00	-8237.58	-8237.58	*** **
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	5828.40	0.00	-5828.40	-5828.40	*** **
606001336.000	SEWER-Contract System Repairs	0.00	0.00	0.00	0.00	0.00	52554.20	65246.89	0.00	-65246.89	-65246.89	*** **
606001337.000	WWTP Printing & ADS	0.00	0.00	0.00	0.00	0.00	0.00	743.96	0.00	-743.96	-743.96	*** **
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	548.24	108545.39	0.00	-108545.39	-108545.39	*** **
606001339.000	Sewer Other Charges	0.00	0.00	0.00	0.00	0.00	47.58	4572.18	0.00	-4572.18	-4572.18	*** **

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	49549.20	496791.93	0.00	-496791.93	-496791.93	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	43714.48	0.00	-43714.48	-43714.48	*** **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	7117.06	0.00	-7117.06	-7117.06	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	16181.58	0.00	-16181.58	-16181.58	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	6424.85	0.00	-6424.85	-6424.85	*** **0
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	79653.85	0.00	-79653.85	-79653.85	*** **0
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	380.85	9481.66	0.00	-9481.66	-9481.66	*** **0
606001353.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2333.20	30655.18	0.00	-30655.18	-30655.18	*** **0
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	126.50	16990.65	0.00	-16990.65	-16990.65	*** **0
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	14400.00	0.00	-14400.00	-14400.00	*** **0
606001375.000	WASTE/W - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	926.62	8838.16	0.00	-8838.16	-8838.16	*** **0
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	4100.59	0.00	-4100.59	-4100.59	*** **0
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	40907.57	0.00	-40907.57	-40907.57	*** **0
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	226.55	1571.46	0.00	-1571.46	-1571.46	*** **0
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	10069.27	0.00	-10069.27	-10069.27	*** **0
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12485.46	0.00	-12485.46	-12485.46	*** **0
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1295.02	0.00	-1295.02	-1295.02	*** **0
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	122811.25	0.00	-122811.25	-122811.25	*** **0
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	895.86	20078.86	0.00	-20078.86	-20078.86	*** **0
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	210117.00	0.00	-210117.00	-210117.00	*** **0
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	*** **0
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	148088.11	2492809.63	0.00	-2492809.63	-2492809.63	*** **0
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	148088.11	2492809.63	0.00	-2492809.63	-2492809.63	*** **0

**Fund 607
 **Department 001
 607001337.000 SEWER INTEREST PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 58101.25 58101.25 -58101.25 -58101.25 *** **0
 607001338.000 SEWER BOND PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 210000.00 210000.00 -210000.00 -210000.00 *** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
607001461.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	124200.00	0.00	-124200.00	-124200.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	392301.25	0.00	-392301.25	-392301.25	*** **0
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	392301.25	0.00	-392301.25	-392301.25	*** **0
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	16821.00	70258.79	0.00	-70258.79	-70258.79	*** **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	16821.00	70258.79	0.00	-70258.79	-70258.79	*** **0
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	16821.00	70258.79	0.00	-70258.79	-70258.79	*** **0
**Fund 631												
**Department 001												
631001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	370838.00	0.00	-370838.00	-370838.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	370838.00	0.00	-370838.00	-370838.00	*** **0
SubTotal Fund 631		0.00	0.00	0.00	0.00	0.00	0.00	370838.00	0.00	-370838.00	-370838.00	*** **0
**Fund 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	0.00	0.00	*** **0
632001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 633												
**Department 001												
633001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	210400.00	0.00	-210400.00	-210400.00	*** **0
633001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	58101.25	0.00	-58101.25	-58101.25	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	268501.25	0.00	-268501.25	-268501.25	*** **0
SubTotal Fund 633		0.00	0.00	0.00	0.00	0.00	0.00	268501.25	0.00	-268501.25	-268501.25	*** **0
**Fund 635												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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
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	0.00	0.00	-63000.00	-63000.00	*** **0
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25911.43	-25911.43	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88911.43	-88911.43	*** **0
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88911.43	-88911.43	*** **0
**Fund 774												
**Department 001												
774001341.000	SRF CO - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	9257.85	183754.07	0.00	-183754.07	-183754.07	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	11992.60	143395.08	0.00	-143395.08	-143395.08	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	47206.34	0.00	-47206.34	-47206.34	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	25205.19	0.00	-25205.19	-25205.19	*** **
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	853.30	20791.77	0.00	-20791.77	-20791.77	*** **
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	911.35	63065.16	0.00	-63065.16	-63065.16	*** **
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	50.00	1515.00	0.00	-1515.00	-1515.00	*** **
806001931.000	Misc. & Withholding (G/S/SHOY)	0.00	0.00	0.00	0.00	0.00	1021.53	132456.24	0.00	-132456.24	-132456.24	*** **
806001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2804.78	26753.82	0.00	-26753.82	-26753.82	*** **
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	163414.65	1375344.67	0.00	-1375344.67	-1375344.67	*** **
806001937.000	UTILITY EMPLOYER FICAMEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
806001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	190306.06	1990487.34	0.00	-1990487.34	-1990487.34	*** **
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	190306.06	1990487.34	0.00	-1990487.34	-1990487.34	*** **
*** GRAND TOTAL ***		100661.69	5844243.00	0.00	968832.03	0.00	1769726.32	15326111.30	0.00	-8422374.58	-8422374.58	*** **

