

Appropriation Report

All Appropriations

Check Date From 04/01/2021 Thru 04/30/2021

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	2208.34	6625.02	0.00	19874.98	19874.98	74.99%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	506.91	0.00	2493.09	2493.09	83.10%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	15.86	675.98	0.00	324.02	324.02	32.40%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	*** **0
101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	10255.24	141539.44	0.00	8460.56	8460.56	5.64%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	194.88	4740.55	0.00	7259.45	7259.45	60.49%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	85.47	180.01	0.00	4819.99	4819.99	96.39%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	67221.80	0.00	32778.20	32778.20	32.77%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	108.03	641.35	0.00	1858.65	1858.65	74.34%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1291.67	5768.43	0.00	4231.57	4231.57	42.31%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	58698.91	505728.60	0.00	364271.40	364271.40	41.87%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	3670.74	0.00	16329.26	16329.26	81.64%
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	*** **0
101001441.000	Adm. TC Land	0.00	0.00	95774.00	0.00	0.00	0.00	95774.00	0.00	0.00	0.00	0.00%
101001443.000	Adm. Improvements Other Than	0.00	119000.00	-95774.00	0.00	0.00	0.00	0.00	0.00	23226.00	23226.00	100.00%
101001444.000	Adm. Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	17.99	0.00	2982.01	2982.01	99.40%
101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	275.74	0.00	-275.74	-275.74	*** **0
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	*** **0
101001999.000	TOWN 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	1323000.00	0.00	0.00	0.00	72858.40	833366.56	0.00	489633.44	489633.44	37.00%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	23950.70	174553.63	0.00	545446.37	545446.37	75.75%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	0.00	69803.96	0.00	220196.04	220196.04	75.92%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	122.43	835.47	0.00	2164.53	2164.53	72.15%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1567.74	8427.07	0.00	21572.93	21572.93	71.90%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	313.44	0.00	3686.56	3686.56	92.16%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	LEFT
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	43.00	2056.72	0.00	11443.28	11443.28	84.76%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	13.80	0.00	1986.20	1986.20	99.31%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	0.00	2121.60	0.00	4878.40	4878.40	69.69%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	313.52	1355.67	0.00	8644.33	8644.33	86.44%
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	0.00	0.00	0.00	544.35	2328.81	0.00	-328.81	-328.81	-16.44%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	1306.38	2502.34	0.00	127497.66	127497.66	98.07%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	27848.12	264312.51	0.00	948187.49	948187.49	78.20%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5111.00	36688.06	0.00	108311.94	108311.94	74.69%
101003112.000	TM Employee Benefits	0.00	80000.00	0.00	0.00	0.00	760.16	17457.73	0.00	62542.27	62542.27	78.17%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	49.79	426.36	0.00	2823.64	2823.64	86.88%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	187.27	615.51	0.00	7134.49	7134.49	92.05%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	1274.13	5225.87	0.00	5225.87	5225.87	80.39%
101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	16.65	63.16	0.00	2446.84	2446.84	97.87%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	1963.01	3036.99	0.00	3036.99	3036.99	60.73%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	313.52	1818.57	0.00	1181.43	1181.43	39.38%
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	1923.09	3523.95	0.00	1476.05	1476.05	29.52%
101003443.000	TM Improvements Other Than	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8361.48	63820.48	0.00	203179.52	203179.52	76.09%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	1528.70	10969.21	0.00	54505.79	54505.79	83.24%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	0.00	2055.12	0.00	23209.88	23209.88	91.86%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	23.47	222.69	0.00	377.31	377.31	62.88%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	0.00	0.00	0.00	1281.25	1281.25	0.00	19218.75	19218.75	93.75%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	0.00	1214.89	0.00	3785.11	3785.11	75.70%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	0.00	29.34	0.00	176.66	176.66	85.75%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	94.45	587.03	0.00	1412.97	1412.97	70.64%

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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
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	531.39	2012.69	0.00	11137.31	11137.31	84.69%
101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 004		0.00	133896.00	0.00	0.00	0.00	3459.26	18372.22	0.00	115523.78	115523.78	86.27%
SubTotal Fund 101		0.00	2936396.00	0.00	0.00	0.00	112527.26	1179871.77	0.00	1756524.23	1756524.23	59.81%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	5375.01	0.00	194624.99	194624.99	97.31%
111001112.000	FIRE Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	411.18	0.00	11588.82	11588.82	96.57%
111001221.000	FIRE Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	104.98	0.00	4895.02	4895.02	97.90%
111001222.000	FIRE Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1089.58	4115.40	0.00	52884.60	52884.60	92.78%
111001223.000	FIRE Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	0.00	2047.64	0.00	13452.36	13452.36	86.78%
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	*** **0
111001332.000	FIRE Dept - Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	0.00	2875.84	0.00	9124.16	9124.16	76.03%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	54.95	68.74	0.00	1931.26	1931.26	96.56%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	503.88	0.00	26496.12	26496.12	98.13%
111001335.000	FIRE D -Utility Services	0.00	15000.00	0.00	0.00	0.00	0.00	3710.31	0.00	11289.69	11289.69	75.26%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	1858.20	5891.33	1885.00	31108.67	35993.67	85.93%
111001337.000	FIRE DEPT RENTALS	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
111001339.000	FIRE DEPT Other Services &	295.00	21000.00	0.00	0.00	0.00	659.00	2526.37	0.00	18768.63	18768.63	88.13%
111001444.000	Fire Dept. Machinery & Equipment	27372.48	104000.00	0.00	0.00	18000.00	0.00	13342.61	0.00	100029.87	118029.87	89.84%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		32552.48	566447.00	0.00	0.00	22885.00	5453.40	40973.29	1885.00	535141.19	558026.19	93.15%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	22885.00	5453.40	40973.29	1885.00	535141.19	558026.19	93.15%
**Fund 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **0
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **0
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	121.88	1454.39	0.00	8545.61	8545.61	85.45%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	% LEFT
184001112.000	COMM ASST Employee Benefits	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.74	1088.74	90.72%
184001221.000	COMM ASST OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	80.97	0.00	319.03	319.03	79.75%
184001315.000	Comm Asst Medical	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	COMM ASST BURIAL	3000.00	0.00	0.00	0.00	0.00	0.00	1350.00	0.00	1650.00	1650.00	55.00%
184001332.000	COMM ASST COMM & TRANS	600.00	0.00	0.00	0.00	0.00	0.00	204.55	0.00	395.45	395.45	65.90%
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	***.***%
184001339.000	COMM ASST Other Services &	2000.00	0.00	0.00	0.00	0.00	318.16	840.82	0.00	1159.18	1159.18	57.95%
184001345.000	Comm Asst Shelter	4400.00	0.00	0.00	0.00	0.00	0.00	3489.00	0.00	40511.00	40511.00	92.07%
184001365.000	Comm Asst Public Utilities	47300.00	0.00	0.00	0.00	0.00	280.01	7929.97	0.00	39370.03	39370.03	83.23%
184001375.000	COMM ASST FOOD/HOUSEHOLD	2000.00	0.00	0.00	0.00	0.00	0.00	523.36	0.00	1476.64	1476.64	73.83%
184001444.000	COMM ASST Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
SubTotal Department 001												
		0.00	111500.00	0.00	0.00	0.00	720.05	15984.32	0.00	95515.68	95515.68	85.66%
SubTotal Fund 184												
		0.00	111500.00	0.00	0.00	0.00	720.05	15984.32	0.00	95515.68	95515.68	85.66%
**Fund 201												
**Department 001												
20100111.000	STREET Salaries & Wages	225000.00	0.00	0.00	0.00	0.00	6829.40	58165.23	0.00	166834.77	166834.77	74.14%
20100112.000	STREET Employee Benefits	129000.00	0.00	0.00	0.00	0.00	0.00	28661.76	0.00	100338.24	100338.24	77.78%
201001221.000	STREET Office Supplies	1000.00	0.00	0.00	0.00	0.00	15.85	222.72	0.00	777.28	777.28	77.72%
201001222.000	STREET Operating Supplies	129000.00	0.00	0.00	0.00	0.00	14511.45	70491.77	0.00	58508.23	58508.23	45.35%
201001223.000	STREET Repair & Maint Supplies	25000.00	0.00	0.00	0.00	0.00	1031.34	13985.14	0.00	11014.86	11014.86	44.05%
201001331.000	STREET Professional Services	35000.00	0.00	0.00	0.00	0.00	9103.00	37488.68	0.00	-2488.68	-2488.68	-7.11%
201001332.000	STREET Comm. & Trans.	2000.00	0.00	0.00	0.00	0.00	21.26	1647.26	0.00	352.74	352.74	17.63%
201001333.000	STREET Printing & Advertising	800.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	786.20	786.20	98.27%
201001335.000	STREET Utility Services	60000.00	0.00	0.00	0.00	0.00	3315.49	17175.21	0.00	42824.79	42824.79	71.37%
201001336.000	STREET Repairs & Maintenance	63000.00	0.00	0.00	0.00	0.00	1783.60	22508.40	0.00	40491.60	40491.60	64.27%
201001337.000	STREET Rentals	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
201001339.000	STREET Other Services & Charges	17200.00	0.00	0.00	0.00	0.00	1048.66	5483.24	0.00	11716.76	11716.76	68.12%
201001436.000	Snow Plow Loan Principal	16367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16367.00	16367.00	100.00%
201001437.000	Snow Plow Loan Interest	1540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1540.00	1540.00	100.00%
201001438.000	STREET Debt Service	27500.00	0.00	0.00	0.00	0.00	0.00	13200.00	0.00	14300.00	14300.00	52.00%
201001439.000	STREET Bond Interest	4226.00	0.00	0.00	0.00	0.00	0.00	2173.64	0.00	2052.36	2052.36	48.56%
201001441.000	STREET Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET Buildings	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET Improvements Other Than	82546.00	0.00	0.00	0.00	0.00	0.00	7890.60	0.00	74655.40	74655.40	90.44%
201001444.000	STREET Machinery & Equipment	100000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	0.00	98000.00	98000.00	98.00%

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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
201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	39660.05	281107.45	0.00	649071.55	649071.55	69.77%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	39660.05	281107.45	0.00	649071.55	649071.55	69.77%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
SubTotal Fund 202		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
**Fund 203												
**Department 001												
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
SubTotal Department 001		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
SubTotal Fund 203		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1698.40	14387.26	0.00	50612.74	50612.74	77.86%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	0.00	3544.52	0.00	23455.48	23455.48	86.87%
204001221.000	PARK & RECREATION - Office	0.00	700.00	0.00	0.00	0.00	15.85	222.72	0.00	477.28	477.28	68.18%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	63.47	1712.88	0.00	13287.12	13287.12	88.58%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	220.80	680.87	0.00	5319.13	5319.13	88.65%
204001331.000	PARK Professional Service	0.00	2000.00	0.00	0.00	0.00	867.50	867.50	0.00	1132.50	1132.50	56.62%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	0.00	321.28	0.00	678.72	678.72	67.87%
204001333.000	PARK Printing & Advertdising	0.00	500.00	0.00	0.00	0.00	0.00	13.79	0.00	486.21	486.21	97.24%
204001335.000	PARK Utility Services	0.00	19000.00	0.00	0.00	0.00	0.00	5221.10	0.00	13778.90	13778.90	72.52%

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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
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	0.00	17745.00	0.00	-17745.00	-17745.00	*** **0
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	17745.00	0.00	-17745.00	-17745.00	*** **0
**Fund 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2745.00	0.00	-2745.00	-2745.00	*** **0
322001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-15000.00	-15000.00	*** **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	0.00	17745.00	0.00	-17745.00	-17745.00	*** **0
SubTotal Fund 322		0.00	0.00	0.00	0.00	0.00	0.00	17745.00	0.00	-17745.00	-17745.00	*** **0
**Fund 331												
**Department 001												
331001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
331001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **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 331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 337												
**Department 001												
337001438.000	2019 GO Refunding Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
337001439.000	2019 GO Refunding Bond Interest	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 337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
350001381.000	Lease Rental Bond Payment (Canal	0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	373000.00	373000.00	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	373000.00	373000.00	100.00%
SubTotal Fund 350		0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	373000.00	373000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	% LEFT
**Department 001												
351001339.000	2009 Redeem - Payout of Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
351001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 351												
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
352001351.000	REDEVE - Transfer of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
352001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
352001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 352												
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 355												
SubTotal Fund 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund 354												
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00					

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APPRACOUNTS.FRX

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	LEFT
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	585.58	1401.28	1401.28	0.00	-1401.28	-1401.28	0.00
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	5057.70	6005.11	6005.11	0.00	-6005.11	-6005.11	0.00
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	2800.00	4506.51	4506.51	0.00	-4506.51	-4506.51	0.00
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	577.01	4678.74	4678.74	0.00	-4678.74	-4678.74	0.00
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	17.61	519.53	519.53	0.00	-519.53	-519.53	0.00
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	0.00
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	0.00
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	918.24	5676.69	5676.69	0.00	-5676.69	-5676.69	0.00
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	1947.92	4335.62	4335.62	0.00	-4335.62	-4335.62	0.00
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	426.14	1112.10	1112.10	0.00	-1112.10	-1112.10	0.00
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	2395.73	6740.46	6740.46	0.00	-6740.46	-6740.46	0.00
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	36776.70	36776.70	0.00	-36776.70	-36776.70	0.00
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	13822.92	13822.92	0.00	-13822.92	-13822.92	0.00
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	29642.50	30331.49	30331.49	0.00	-30331.49	-30331.49	0.00
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	2855.20	2855.20	0.00	-2855.20	-2855.20	0.00
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	1153.79	1153.79	0.00	-1153.79	-1153.79	0.00
601001371.000	RENTS	0.00	0.00	0.00	0.00	1291.67	5768.42	5768.42	0.00	-5768.42	-5768.42	0.00
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	0.00
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	17586.54	17586.54	0.00	-17586.54	-17586.54	0.00
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	11220.87	11220.87	0.00	-11220.87	-11220.87	0.00
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	514.68	514.68	0.00	-514.68	-514.68	0.00
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	61.16	149.76	149.76	0.00	-149.76	-149.76	0.00
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	68.77	378.72	378.72	0.00	-378.72	-378.72	0.00
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	0.00
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	0.00	-6000.00	-6000.00	0.00
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	988.02	988.02	0.00	-988.02	-988.02	0.00
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	30.00	147.50	147.50	0.00	-147.50	-147.50	0.00
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	0.00
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	7420.00	11901.81	11901.81	0.00	-11901.81	-11901.81	0.00
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	3000.00	12000.00	12000.00	0.00	-12000.00	-12000.00	0.00
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	159.93	159.93	0.00	-159.93	-159.93	0.00
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	68024.73	305146.79	0.00	-305146.79	-305146.79	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	68024.73	305146.79	0.00	-305146.79	-305146.79	*** **0
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7420.00	11901.81	0.00	-11901.81	-11901.81	*** **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	7420.00	11901.81	0.00	-11901.81	-11901.81	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7420.00	11901.81	0.00	-11901.81	-11901.81	*** **0
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	33000.00	33000.00	0.00	-33000.00	-33000.00	*** **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	33000.00	33000.00	0.00	-33000.00	-33000.00	*** **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	33000.00	33000.00	0.00	-33000.00	-33000.00	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	980.00	3090.00	0.00	-3090.00	-3090.00	*** **0
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	980.00	3090.00	0.00	-3090.00	-3090.00	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	980.00	3090.00	0.00	-3090.00	-3090.00	*** **0
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1946.68	15698.95	0.00	-15698.95	-15698.95	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	11033.99	79817.49	0.00	-79817.49	-79817.49	*** **0
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3144.95	22253.35	0.00	-22253.35	-22253.35	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	1104.16	3312.48	0.00	-3312.48	-3312.48	*** **0

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	BAL	UNEXPEND	LEFT
60600115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	14865.13	0.00	-14865.13	-14865.13	0.00	-14865.13
60600116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	23984.13	0.00	-23984.13	-23984.13	0.00	-23984.13
60600117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	9042.01	0.00	-9042.01	-9042.01	0.00	-9042.01
60600118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600120.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	10856.13	23240.33	0.00	-23240.33	-23240.33	0.00	-23240.33
60600121.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	377.33	1313.26	0.00	-1313.26	-1313.26	0.00	-1313.26
60600122.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	196.91	719.94	0.00	-719.94	-719.94	0.00	-719.94
60600123.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1027.48	3555.79	0.00	-3555.79	-3555.79	0.00	-3555.79
60600124.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	128.67	372.48	0.00	-372.48	-372.48	0.00	-372.48
60600125.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	0.00	-70.00
60600126.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2173.60	6634.22	0.00	-6634.22	-6634.22	0.00	-6634.22
60600127.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600128.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	1022.78	2482.34	0.00	-2482.34	-2482.34	0.00	-2482.34
60600129.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	17.62	523.49	0.00	-523.49	-523.49	0.00	-523.49
60600130.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600131.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600132.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	228.69	5905.76	0.00	-5905.76	-5905.76	0.00	-5905.76
60600133.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	424.00	1052.08	0.00	-1052.08	-1052.08	0.00	-1052.08
60600134.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	157.29	3779.92	0.00	-3779.92	-3779.92	0.00	-3779.92
60600135.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	0.00	1457.10	0.00	-1457.10	-1457.10	0.00	-1457.10
60600136.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	726.08	4843.57	0.00	-4843.57	-4843.57	0.00	-4843.57
60600137.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	-13.80	-13.80	0.00	-13.80
60600138.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	1947.91	2302.64	0.00	-2302.64	-2302.64	0.00	-2302.64
60600139.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	2652.45	5844.62	0.00	-5844.62	-5844.62	0.00	-5844.62
60600140.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	63150.96	0.00	-63150.96	-63150.96	0.00	-63150.96
60600141.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	4570.00	7220.00	0.00	-7220.00	-7220.00	0.00	-7220.00
60600142.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600143.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	557.20	2399.10	0.00	-2399.10	-2399.10	0.00	-2399.10
60600144.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7400.00	0.00	-7400.00	-7400.00	0.00	-7400.00
60600145.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1707.21	0.00	-1707.21	-1707.21	0.00	-1707.21
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	25858.98	0.00	-25858.98	-25858.98	0.00	-25858.98
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	0.00	3104.58	0.00	-3104.58	-3104.58	0.00	-3104.58
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4253.76	9405.80	0.00	-9405.80	-9405.80	0.00	-9405.80
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1284.19	0.00	-1284.19	-1284.19	0.00	-1284.19
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1291.66	5768.39	0.00	-5768.39	-5768.39	0.00	-5768.39
606001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1882.37	9814.32	0.00	-9814.32	-9814.32	***.***
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	6204.41	0.00	-6204.41	-6204.41	***.***
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	15543.59	0.00	-15543.59	-15543.59	***.***
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	-455.00	-455.00	***.***
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	329.89	6659.05	0.00	-6659.05	-6659.05	***.***
806001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	7250.45	0.00	-7250.45	-7250.45	***.***
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	54173.90	369114.71	0.00	-369114.71	-369114.71	***.***
806001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	60563.49	521757.20	0.00	-521757.20	-521757.20	***.***
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	60563.49	521757.20	0.00	-521757.20	-521757.20	***.***
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	0.00	22885.00	477788.34	7221233.75	1885.00	-589484.27	-566599.27	-8.51%

