

Appropriation Report

All Appropriations

Check Date From 09/01/2021 Thru 09/30/2021

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	0.00	17666.72	0.00	8833.28	8833.28	33.33%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	1526.76	0.00	1473.24	1473.24	49.10%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	70.86	907.21	0.00	92.79	92.79	9.27%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	80.00	675.85	0.00	324.15	324.15	32.41%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001331.000	Adm. TC Professional Services	0.00	150000.00	45347.69	0.00	0.00	27364.88	215088.57	0.00	-19740.88	-19740.88	-10.10%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	276.32	9800.07	0.00	2199.93	2199.93	18.33%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	89.91	3646.28	0.00	1353.72	1353.72	27.07%
101001334.000	Adm. TC Insurance	0.00	100000.00	-14497.69	0.00	0.00	35.52	73957.95	0.00	11544.36	11544.36	13.50%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	94.45	1562.44	0.00	937.56	937.56	37.50%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	8351.77	0.00	1648.23	1648.23	16.48%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-7624.00	300055.57	0.00	49154.31	757329.76	0.00	405101.81	405101.81	34.84%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	9363.14	0.00	10636.86	10636.86	53.18%
101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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. TC Improvements Other	0.00	119000.00	-119000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001444.000	Adm. TC 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	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	275.74	0.00	-275.74	-275.74	*** **0
101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	14.60	270.10	0.00	-270.10	-270.10	*** **0
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	77180.85	1196214.35	0.00	426841.22	426841.22	26.29%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	20036.54	459496.17	0.00	260503.83	260503.83	36.18%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	3954.13	194836.39	0.00	95163.61	95163.61	32.81%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	256.16	1332.07	0.00	1667.93	1667.93	55.59%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	1502.53	17828.26	0.00	7171.74	7171.74	28.68%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	1042.32	0.00	2957.68	2957.68	73.94%
101002331.000	Marshal Prof. Services	0.00	1000.00	826.25	0.00	0.00	0.00	9450.25	0.00	-7624.00	-7624.00	*** **0

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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
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	226.07	6714.99	0.00	6785.01	6785.01	50.25%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	386.32	0.00	1613.68	1613.68	80.68%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	562.19	4911.02	0.00	2088.98	2088.98	29.84%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	377.20	3804.01	0.00	5369.74	5369.74	58.53%
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	1581.48	5712.33	0.00	1287.67	1287.67	18.39%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	1089.16	7484.09	0.00	122515.91	122515.91	94.24%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	29585.46	712998.22	0.00	499501.78	499501.78	41.19%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5111.00	93968.22	0.00	51031.78	51031.78	35.19%
101003112.000	TM Employee Benefits	0.00	80000.00	-29000.00	0.00	0.00	1031.37	47456.53	0.00	3543.47	3543.47	6.94%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	111.26	813.55	0.00	2436.45	2436.45	74.96%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	239.16	1496.53	0.00	6253.47	6253.47	80.68%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	29000.00	0.00	0.00	0.00	21691.10	0.00	7308.90	7308.90	25.20%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	90.07	3449.25	0.00	3050.75	3050.75	46.93%
101003333.000	TM Printing & Advertising	0.00	2500.00	-284.00	0.00	0.00	0.00	138.63	0.00	2077.37	2077.37	93.74%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	555.39	4545.94	0.00	454.06	454.06	9.08%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	2597.20	5550.65	0.00	-2550.65	-2550.65	-85.02%
101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003339.000	TM Other Services & Charges	0.00	5000.00	284.00	0.00	0.00	846.58	6315.58	0.00	-1031.58	-1031.58	-19.52%
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	99.95	0.00	3900.05	3900.05	97.50%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	10582.03	185525.93	0.00	81474.07	81474.07	30.51%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	1565.68	29304.01	0.00	36170.99	36170.99	55.24%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	294.90	5405.57	0.00	19859.43	19859.43	78.60%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	324.20	0.00	275.80	275.80	45.96%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	-500.00	0.00	0.00	0.00	14001.89	0.00	5998.11	5998.11	29.99%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	11.30	2855.88	0.00	2144.12	2144.12	42.88%
101004333.000	CT Printing & Advertising	0.00	206.00	500.00	0.00	0.00	0.00	537.84	0.00	168.16	168.16	23.81%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	94.45	1244.91	0.00	755.09	755.09	37.75%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	1129.56	7432.21	0.00	5717.79	5717.79	43.48%

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101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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	3095.89	61106.51	0.00	72789.49	72789.49	54.36%
SubTotal Fund 101		0.00	2936396.00	0.00	300055.57	0.00	120444.23	2155845.01	0.00	1080606.56	1080606.56	33.38%
**Fund 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	14333.36	0.00	185666.64	185666.64	92.83%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1229.89	0.00	10770.11	10770.11	89.75%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	499.73	938.89	0.00	4061.11	4061.11	81.22%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1619.67	10250.57	0.00	46749.43	46749.43	82.01%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	215.48	3966.72	0.00	11533.28	11533.28	74.40%
111001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	155.64	7783.47	0.00	4216.53	4216.53	35.13%
111001333.000	Fire Dept Printing & Adverltisng	0.00	2000.00	0.00	0.00	0.00	0.00	984.82	0.00	1015.18	1015.18	50.75%
111001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	18791.88	0.00	8208.12	8208.12	30.40%
111001335.000	Fire Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	182.60	8910.88	0.00	6089.12	6089.12	40.59%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	12591.94	25379.15	1885.00	11620.85	16505.85	39.40%
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	1488.09	11445.24	0.00	9849.76	9849.76	46.25%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	2813.03	34988.64	0.00	96383.84	96383.84	73.36%
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	4885.00	19566.18	139003.51	1885.00	455110.97	459995.97	76.79%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	4885.00	19566.18	139003.51	1885.00	455110.97	459995.97	76.79%
**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 176												
**Department 001												
176001339.000	ARP Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	*** **0

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SubTotal Fund 176		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	*** **0
**Fund 184												
**Department 001												
184001111.000	Community Assistance Salaries	0.00	10000.00	0.00	0.00	0.00	195.00	3591.30	0.00	6408.70	6408.70	64.08%
184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	14.92	302.79	0.00	897.21	897.21	74.76%
184001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	92.70	323.34	0.00	76.66	76.66	19.16%
184001315.000	Community Assistance Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	Community Assistance Burlal	0.00	3000.00	0.00	0.00	0.00	0.00	2050.00	0.00	950.00	950.00	31.66%
184001332.000	Comm Asst Communication &	0.00	600.00	0.00	0.00	0.00	59.77	516.35	0.00	83.65	83.65	13.94%
184001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
184001339.000	Comm Asst Other Services &	0.00	2000.00	0.00	0.00	0.00	201.41	2049.14	0.00	-49.14	-49.14	-2.45%
184001345.000	Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	350.00	8864.00	0.00	35136.00	35136.00	79.85%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	2903.24	15886.93	0.00	31413.07	31413.07	66.41%
184001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	0.00	698.36	0.00	1301.64	1301.64	65.08%
184001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	3817.04	34282.21	0.00	77217.79	77217.79	69.25%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	3817.04	34282.21	0.00	77217.79	77217.79	69.25%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	6670.70	137227.01	0.00	87772.99	87772.99	39.01%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1411.27	75908.45	0.00	53091.55	53091.55	41.15%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	70.86	552.62	0.00	447.38	447.38	44.73%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	1903.56	78114.63	0.00	50885.37	50885.37	39.44%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	321.33	18162.08	0.00	6837.92	6837.92	27.35%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	4955.68	0.00	30044.32	30044.32	85.84%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	781.11	0.00	0.00	61.78	2668.74	0.00	112.37	112.37	4.04%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	47.10	0.00	752.90	752.90	94.11%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3772.72	38949.50	0.00	21050.50	21050.50	35.08%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	9098.60	40498.23	0.00	22501.77	22501.77	35.71%
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	2885.24	13402.79	0.00	3797.21	3797.21	22.07%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	8259.88	0.00	8107.12	8107.12	49.53%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	693.29	0.00	846.71	846.71	54.98%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	27500.00	0.00	0.00	0.00	0.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	4215.15	0.00	10.85	10.85	0.25%

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201001441.000	STREET Land	0.00	0.00	28850.00	0.00	0.00	0.00	28850.00	0.00	0.00	0.00	0.00%
201001442.000	STREET Buildings	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET Improvements Other Than	0.00	82546.00	-28850.00	0.00	0.00	0.00	14238.80	0.00	39457.20	39457.20	73.48%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-36600.00	0.00	0.00	100.80	6335.11	0.00	57064.89	57064.89	90.00%
201001449.000	STREET Other Capital Outlays	0.00	0.00	36600.00	0.00	0.00	0.00	36600.00	0.00	0.00	0.00	0.00%
201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	26296.86	537179.06	0.00	392999.94	392999.94	42.24%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	26296.86	537179.06	0.00	392999.94	392999.94	42.24%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
SubTotal Fund 202		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
**Fund 203												
**Department 001												
203001331.000	MVH R - Professional Services	0.00	0.00	0.00	104233.00	0.00	0.00	89676.82	0.00	14556.18	14556.18	13.96%
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	52634.00	0.00	104233.00	0.00	0.00	142309.88	0.00	14557.12	14557.12	9.27%
SubTotal Fund 203		0.00	52634.00	0.00	104233.00	0.00	0.00	142309.88	0.00	14557.12	14557.12	9.27%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1933.09	36617.54	0.00	28382.46	28382.46	43.66%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	362.03	8264.26	0.00	18735.74	18735.74	69.39%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	70.86	415.25	0.00	284.75	284.75	40.67%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	1772.78	12919.05	0.00	2080.95	2080.95	13.87%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	178.25	6221.06	0.00	-221.06	-221.06	-3.68%
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	*** **0
204001331.000	PARK Professional Service	0.00	2000.00	1200.00	0.00	0.00	0.00	2908.26	0.00	291.74	291.74	9.11%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	1500.00	0.00	0.00	303.77	1860.74	0.00	639.26	639.26	25.57%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	13.79	0.00	486.21	486.21	97.24%
204001335.000	PARK Utility Services	0.00	19000.00	0.00	0.00	0.00	1353.17	17595.74	0.00	1404.26	1404.26	7.39%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	0.00	0.00	0.00	4871.80	16731.75	0.00	-2981.75	-2981.75	-21.68%
204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	65100.42	0.00	21700.58	21700.58	25.00%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	31931.39	0.00	0.00	718.66	61814.69	0.00	-12033.30	-12033.30	-24.17%
204001438.000	PARK Debt Service (GO Bond	0.00	72500.00	0.00	0.00	0.00	0.00	72500.00	0.00	0.00	0.00	0.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	11140.00	0.00	0.00	0.00	0.00	11112.69	0.00	27.31	27.31	0.24%
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
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
204001443.000	PARK Improvements Other Than	0.00	150311.00	-45816.19	0.00	0.00	0.00	19178.11	0.00	85316.70	85316.70	81.64%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	11184.80	0.00	0.00	0.00	25111.11	0.00	-8926.31	-8926.31	-55.15%
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	*** **0
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	*** **0
204001999.000	PARK 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	493552.00	0.00	0.00	0.00	18797.79	358364.46	0.00	135187.54	135187.54	27.39%
SubTotal Fund 204		0.00	493552.00	0.00	0.00	0.00	18797.79	358364.46	0.00	135187.54	135187.54	27.39%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	0.00	2310.00	0.00	5690.00	5690.00	71.12%
205001443.000	Cemetery Improvements Other	0.00	1264.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	1264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	2310.00	0.00	10954.00	10954.00	82.58%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	0.00	2310.00	0.00	10954.00	10954.00	82.58%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	17135.00	0.00	-17135.00	-17135.00	*** **0
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	142743.02	0.00	-142743.02	-142743.02	*** **0
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	0.00	-5200.00	-5200.00	*** **0
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	*** **0
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

Appropriation Report

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APPRACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	171933.49	0.00	0.00	0.00	0.00%
245001335.000	Rainy Day Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001336.000	Rainy Day Repairs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001339.000	Rainy Day Other Services &	0.00	0.00	2433.35	0.00	0.00	0.00	2433.35	0.00	0.00	0.00	0.00%
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	72417.86	0.00	0.00	0.00	0.00%
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	246784.70	0.00	3215.30	3215.30	1.28%
SubTotal Fund 245		0.00	250000.00	0.00	0.00	0.00	0.00	246784.70	0.00	3215.30	3215.30	1.28%
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	*** **0
249001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
249001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
249001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	*** **0
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	*** **0
**Fund 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2745.00	0.00	-2745.00	-2745.00	*** **0
321001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8513.97	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 TIF #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	11258.97	0.00	-11258.97	-11258.97	*** **0
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	11258.97	0.00	-11258.97	-11258.97	*** **0
**Fund 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	6635.00	0.00	-6635.00	-6635.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 352												
**Department 001												
352001351.000	REDEVE - Transfer of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	-90000.00	-90000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	19264.25	0.00	-19264.25	-19264.25	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	109264.25	0.00	-109264.25	-109264.25	*** **0
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	109264.25	0.00	-109264.25	-109264.25	*** **0
**Fund 354												
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	*** **0
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	166213.00	0.00	-166213.00	-166213.00	*** **0
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
355001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	366213.00	0.00	-366213.00	-366213.00	*** **0
SubTotal Fund 355		0.00	0.00	0.00	0.00	0.00	0.00	366213.00	0.00	-366213.00	-366213.00	*** **0
**Fund 356												
**Department 001												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0

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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
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	*** **0
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	161750.00	0.00	-161750.00	-161750.00	*** **0
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	*** **0
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	*** **0
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	1098654.52	0.00	-1098654.52	-1098654.52	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1098654.52	0.00	-1098654.52	-1098654.52	*** **0
SubTotal Fund 358		0.00	0.00	0.00	0.00	0.00	0.00	1098654.52	0.00	-1098654.52	-1098654.52	*** **0
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
359001381.000	Lease Rental Bond Payment	0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Department 001		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Fund 359		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
**Fund 401												
**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 Improvements Other Than	0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
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	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
SubTotal Fund 401		0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%

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
601001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	754.25	14431.31	0.00	-14431.31	-14431.31	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	7033.54	0.00	-7033.54	-7033.54	*** **0
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	242.12	4958.22	0.00	-4958.22	-4958.22	*** **0
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	668.33	11277.25	0.00	-11277.25	-11277.25	*** **0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	36955.03	0.00	-36955.03	-36955.03	*** **0
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1339.55	32502.79	0.00	-32502.79	-32502.79	*** **0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	4890.32	54932.26	0.00	-54932.26	-54932.26	*** **0
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2855.20	0.00	-2855.20	-2855.20	*** **0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1178.79	0.00	-1178.79	-1178.79	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	8351.76	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	0.00	35371.54	0.00	-35371.54	-35371.54	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	30751.69	0.00	-30751.69	-30751.69	*** **0
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	4748.94	0.00	-4748.94	-4748.94	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	204.20	583.53	0.00	-583.53	-583.53	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	54.68	832.24	0.00	-832.24	-832.24	*** **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	0.00	12500.00	0.00	-12500.00	-12500.00	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1915.98	0.00	-1915.98	-1915.98	*** **0
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3125.83	0.00	-3125.83	-3125.83	*** **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	7530.00	49331.81	0.00	-49331.81	-49331.81	*** **0
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	27000.00	0.00	-27000.00	-27000.00	*** **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
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	159.93	0.00	-159.93	-159.93	*** **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	42625.12	703452.33	0.00	-703452.33	-703452.33	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	42625.12	703452.33	0.00	-703452.33	-703452.33	*** **0
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7530.00	49331.81	0.00	-49331.81	-49331.81	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7530.00	49331.81	0.00	-49331.81	-49331.81	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7530.00	49331.81	0.00	-49331.81	-49331.81	*** **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	14500.00	109887.96	0.00	-109887.96	-109887.96	*** **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	14500.00	109887.96	0.00	-109887.96	-109887.96	*** **0
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	14500.00	109887.96	0.00	-109887.96	-109887.96	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	315.00	5995.00	0.00	-5995.00	-5995.00	*** **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	315.00	5995.00	0.00	-5995.00	-5995.00	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	315.00	5995.00	0.00	-5995.00	-5995.00	*** **0
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3843.41	47041.22	0.00	-47041.22	-47041.22	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	11576.93	209140.78	0.00	-209140.78	-209140.78	*** **0
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3173.94	57843.50	0.00	-57843.50	-57843.50	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	8833.28	0.00	-8833.28	-8833.28	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2475.74	45232.04	0.00	-45232.04	-45232.04	*** **0
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	64741.64	0.00	-64741.64	-64741.64	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	-1125.00	-1125.00	*** **0
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1381.46	24046.72	0.00	-24046.72	-24046.72	*** **0
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	160.49	0.00	-160.49	-160.49	*** **0
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	291.78	0.00	-291.78	-291.78	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	8106.89	45125.44	0.00	-45125.44	-45125.44	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	1044.69	4620.75	0.00	-4620.75	-4620.75	*** **0

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 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 772												
**Department 001												
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	64000.00	0.00	-64000.00	-64000.00	*** **0
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	25235.64	0.00	-25235.64	-25235.64	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** **0
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** **0
**Fund 773												
**Department 001												
773001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 774												
**Department 001												
774001341.000	SRF CO - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6847.80	132315.28	0.00	-132315.28	-132315.28	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3885.77	86994.42	0.00	-86994.42	-86994.42	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5157.09	47759.21	0.00	-47759.21	-47759.21	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2342.97	21554.24	0.00	-21554.24	-21554.24	*** **0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	867.18	16387.17	0.00	-16387.17	-16387.17	*** **0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	41039.21	0.00	-41039.21	-41039.21	*** **0
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	1170.00	0.00	-1170.00	-1170.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	1214.58	17182.04	0.00	-17182.04	-17182.04	***.***
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	908.77	18642.38	0.00	-18642.38	-18642.38	***.***
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	45820.90	955102.41	0.00	-955102.41	-955102.41	***.***
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	67110.06	1338146.36	0.00	-1338146.36	-1338146.36	***.***
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	67110.06	1338146.36	0.00	-1338146.36	-1338146.36	***.***
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	486456.38	17691068.03	1885.00	-10637029.98	-10632144.98	***.***

