Appropriation Report

All Appropriations
Check Date From 12/01/2021 Thru 12/31/2021
Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 084												
**Department 001												
084001600.000	Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	-0.50	-0.50	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	-0.50	-0.50	***.**
SubTotal Fund Number 084		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	-0.50	-0.50	***.**
**Fund Number 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	24291.74	0.00	2208.26	2208.26	8.33%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	2106.17	0.00	893.83	893.83	29.79%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	37.50	994.22	0.00	5.78	5.78	0.57%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	***.**
101001331.000	Adm. TC Professional Services	0.00	150000.00	95347.69	0.00	0.00	142.80	248584.11	0.00	-3236.42	-3236.42	-1.31%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	968.33	12867.24	0.00	-867.24	-867.24	-7.22%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	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	100.06	74344.02	0.00	11158.29	11158.29	13.05%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	94.45	1925.79	0.00	574.21	574.21	22.96%
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	-57624.00	300055.57	0.00	79914.29	932944.32	0.00	179487.25	179487.25	16.13%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1000.00	12663.14	0.00	7336.86	7336.86	36.68%
101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
101001441.000	Adm. TC Land	0.00	0.00	95774.00	0.00	0.00	0.00	95774.00	0.00	0.00	0.00	0.00%
101001443.000	Adm. TC Improvements Other	0.00	119000.00	-119000.00	0.00	0.00	1600.00	1600.00	0.00	-1600.00	-1600.00	***.**
101001444.000	Adm. TC Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	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	808.90	0.00	-808.90	-808.90	***.**
101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	547.42	0.00	-547.42	-547.42	***.**
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	83857.43	1422142.96	0.00	200912.61	200912.61	12.37%
**Department 002												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	25743.22	605865.01	0.00	114134.99	114134.99	15.85%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	4714.54	252236.60	0.00	37763.40	37763.40	13.02%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	37.50	1369.57	0.00	1630.43	1630.43	54.34%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	2457.95	23232.34	0.00	1767.66	1767.66	7.07%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	1474.03	0.00	2525.97	2525.97	63.14%
101002331.000	Marshal Prof. Services	0.00	1000.00	9675.25	0.00	0.00	0.00	10675.25	0.00	0.00	0.00	0.00%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	721.33	9277.29	0.00	4222.71	4222.71	31.27%
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	602.83	6552.13	0.00	447.87	447.87	6.39%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	242.34	4763.54	0.00	4410.21	4410.21	48.07%
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	617.77	7473.06	0.00	-473.06	-473.06	-6.75%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	-8849.00	0.00	0.00	747.96	9827.39	0.00	111323.61	111323.61	91.88%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	35885.44	933132.53	0.00	279367.47	279367.47	23.04%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	-6370.53	0.00	0.00	7071.00	131760.75	0.00	6868.72	6868.72	4.95%
101003112.000	TM Employee Benefits	0.00	80000.00	-17629.47	0.00	0.00	1829.00	63323.75	0.00	-953.22	-953.22	-1.52%
101003221.000	TM Office Supplies	0.00	3250.00	-1692.57	0.00	0.00	68.45	956.76	0.00	600.67	600.67	38.56%
101003222.000	TM Operating Supplies	0.00	7750.00	-4000.00	0.00	0.00	89.78	2010.64	0.00	1739.36	1739.36	46.38%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	22.76	26.60	0.00	473.40	473.40	94.68%
101003331.000	TM Professional Services	0.00	0.00	29000.00	0.00	0.00	0.00	25761.65	0.00	3238.35	3238.35	11.16%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	317.73	4397.33	0.00	2102.67	2102.67	32.34%
101003333.000	TM Printing & Advertising	0.00	2500.00	-1784.00	0.00	0.00	0.00	138.63	0.00	577.37	577.37	80.63%
101003335.000	TM Utility Services	0.00	5000.00	500.00	0.00	0.00	508.15	5914.34	0.00	-414.34	-414.34	-7.53%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	3000.00	0.00	0.00	202.34	6255.28	0.00	-255.28	-255.28	-4.25%
101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003339.000	TM Other Services & Charges	0.00	5000.00	3284.00	0.00	0.00	920.78	8073.43	0.00	210.57	210.57	2.54%
101003443.000	TM Improvements Other Than	0.00	4500.00	-3000.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	-1307.43	0.00	0.00	84.00	2928.59	0.00	-236.02	-236.02	-8.76%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	11113.99	251547.75	0.00	15452.25	15452.25	5.78%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	-2612.61	0.00	0.00	2012.08	40430.51	0.00	22431.88	22431.88	35.68%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	327.71	7459.81	0.00	17805.19	17805.19	70.47%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	379.47	0.00	220.53	220.53	36.75%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	141.55	141.55	0.00	958.45	958.45	87.13%

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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	258.00	3583.22	0.00	1416.78	1416.78	28.33%
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	1528.26	0.00	471.74	471.74	23.58%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	2401.61	11110.72	0.00	2039.28	2039.28	15.50%
101004444.000	CT Machinery & Equipment	0.00	0.00	2612.61	0.00	0.00	99.99	2712.60	0.00	-99.99	-99.99	-3.82%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 004		0.00	133896.00	0.00	0.00	0.00	5335.39	81885.87	0.00	52010.13	52010.13	38.84%
SubTotal Fund Number 101		0.00	2936396.00	0.00	300055.57	0.00	136192.25	2688709.11	0.00	547742.46	547742.46	16.92%
**Fund Number 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	101272.70	120981.07	0.00	79018.93	79018.93	39.50%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	7361.82	9060.22	0.00	2939.78	2939.78	24.49%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	53.48	1159.47	0.00	3840.53	3840.53	76.81%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	2508.86	14394.39	0.00	42605.61	42605.61	74.74%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	1663.12	6296.98	0.00	9203.02	9203.02	59.37%
111001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1054.80	10826.87	0.00	1173.13	1173.13	9.77%
111001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	1000.00	1984.82	0.00	15.18	15.18	0.75%
111001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	18846.66	0.00	8153.34	8153.34	30.19%
111001335.000	Fire Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	1226.72	13576.87	0.00	1423.13	1423.13	9.48%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	9836.57	49456.66	1885.00	-12456.66	-7571.66	-18.07%
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	2344.48	16276.65	0.00	5018.35	5018.35	23.56%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	381.00	37345.63	0.00	94026.85	94026.85	71.57%
111001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		32552.48	566447.00	0.00	0.00	4885.00	128703.55	300206.29	1885.00	293908.19	298793.19	49.88%
SubTotal Fund Number 111		32552.48	566447.00	0.00	0.00	4885.00	128703.55	300206.29	1885.00	293908.19	298793.19	49.88%
**Fund Number 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.**

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.**
**Fund Number 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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	***.**
SubTotal Fund Number 176		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	***.**
**Fund Number 184												
**Department 001												
184001111.000	Community Assistance Salaries	0.00	10000.00	0.00	0.00	0.00	162.50	4793.80	0.00	5206.20	5206.20	52.06%
184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	12.44	411.45	0.00	788.55	788.55	65.71%
184001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	37.50	360.84	0.00	39.16	39.16	9.79%
184001315.000	Community Assistance Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	2750.00	0.00	250.00	250.00	8.33%
184001332.000	Comm Asst Communication &	0.00	600.00	500.00	0.00	0.00	145.30	906.17	0.00	193.83	193.83	17.62%
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 &	0.00	2000.00	500.00	0.00	0.00	220.54	2583.06	0.00	-83.06	-83.06	-3.32%
184001345.000	Community Assistance Shelter	0.00	44000.00	-1000.00	0.00	0.00	3200.00	14239.00	0.00	28761.00	28761.00	66.88%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	1890.78	22151.58	0.00	25148.42	25148.42	53.16%
184001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	150.00	848.36	0.00	1151.64	1151.64	57.58%
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	5819.06	49044.26	0.00	62455.74	62455.74	56.01%
SubTotal Fund Number 184		0.00	111500.00	0.00	0.00	0.00	5819.06	49044.26	0.00	62455.74	62455.74	56.01%
**Fund Number 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	8672.45	186998.04	0.00	38001.96	38001.96	16.88%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1611.22	97209.00	0.00	31791.00	31791.00	24.64%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	37.50	781.22	0.00	218.78	218.78	21.87%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	2865.45	86145.04	0.00	42854.96	42854.96	33.22%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3943.10	24306.88	0.00	693.12	693.12	2.77%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	7780.28	0.00	27219.72	27219.72	77.77%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	1581.11	0.00	0.00	524.93	3975.27	0.00	-394.16	-394.16	-11.00%
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	4295.52	51871.14	0.00	8128.86	8128.86	13.54%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	1967.51	52484.29	0.00	10515.71	10515.71	16.69%

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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	1771.74	21796.37	0.00	-4596.37	-4596.37	-26.72%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	8259.88	0.00	8107.12	8107.12	49.53%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	693.29	0.00	846.71	846.71	54.98%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	27500.00	0.00	0.00	0.00	0.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	4215.15	0.00	10.85	10.85	0.25%
201001441.000	STREET Land	0.00	0.00	93721.00	0.00	0.00	0.00	93721.00	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	-54521.00	0.00	0.00	3200.00	17749.80	0.00	10275.20	10275.20	36.66%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-76600.00	0.00	0.00	0.00	6335.11	0.00	17064.89	17064.89	72.92%
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	28889.42	728468.86	0.00	201710.14	201710.14	21.68%
SubTotal Fund Number 201		0.00	930179.00	0.00	0.00	0.00	28889.42	728468.86	0.00	201710.14	201710.14	21.68%
**Fund Number 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	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 Number 202		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
**Fund Number 203												
**Department 001												
203001331.000	MVH R - Professional Services	0.00	0.00	0.00	104233.00	0.00	7855.24	97532.06	0.00	6700.94	6700.94	6.42%
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	7855.24	150165.12	0.00	6701.88	6701.88	4.27%
SubTotal Fund Number 203		0.00	52634.00	0.00	104233.00	0.00	7855.24	150165.12	0.00	6701.88	6701.88	4.27%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2272.40	49611.47	0.00	15388.53	15388.53	23.67%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	345.11	10977.19	0.00	16022.81	16022.81	59.34%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	37.50	589.88	0.00	110.12	110.12	15.73%
204001222.000	PARK Operating Supplies	0.00	15000.00	450.63	0.00	0.00	579.21	16029.84	0.00	-579.21	-579.21	-3.74%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	1150.90	0.00	0.00	66.63	7217.53	0.00	-66.63	-66.63	-0.93%
204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
204001331.000	PARK Professional Service	0.00	2000.00	1200.00	0.00	0.00	0.00	2908.26	0.00	291.74	291.74	9.11%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	1650.00	0.00	0.00	1387.95	4236.16	0.00	-1586.16	-1586.16	-59.85%
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	6000.00	0.00	0.00	1626.53	24114.28	0.00	885.72	885.72	3.54%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	10492.41	0.00	0.00	731.44	25095.26	0.00	-852.85	-852.85	-3.51%
204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	86800.56	0.00	0.44	0.44	0.00%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	50131.39	0.00	0.00	2005.82	69356.41	0.00	-1375.02	-1375.02	-2.02%
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	***.**
204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
204001443.000	PARK Improvements Other Than	0.00	150311.00	-107260.13	0.00	0.00	3743.64	24830.03	0.00	18220.84	18220.84	42.32%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	36184.80	0.00	0.00	6913.12	35199.23	0.00	5985.57	5985.57	14.53%
204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	493552.00	0.00	0.00	0.00	26942.73	440592.58	0.00	52959.42	52959.42	10.73%
SubTotal Fund Number 204		0.00	493552.00	0.00	0.00	0.00	26942.73	440592.58	0.00	52959.42	52959.42	10.73%
**Fund Number 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	73.00	6583.00	0.00	1417.00	1417.00	17.71%
205001443.000	Cemetery Improvements Other	0.00	1264.00	0.00	0.00	0.00	0.00	421.00	0.00	843.00	843.00	66.69%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	73.00	7004.00	0.00	6260.00	6260.00	47.19%
SubTotal Fund Number 205		0.00	13264.00	0.00	0.00	0.00	73.00	7004.00	0.00	6260.00	6260.00	47.19%
**Fund Number 218												
**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
218001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	17135.00	0.00	-17135.00	-17135.00	***.**
218001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	143493.02	0.00	-143493.02	-143493.02	***.**
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	11590.80	0.00	-11590.80	-11590.80	***.**
218001333.000	REDEVLOPMENT 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 Improvements	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	REDEVLOPMENT UNAPPROP	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	172218.82	0.00	-172218.82	-172218.82	***.**
SubTotal Fund Number 218		0.00	0.00	0.00	0.00	0.00	0.00	172218.82	0.00	-172218.82	-172218.82	***.**
**Fund Number 233												
**Department 001												
233001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
233001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
233001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
233001339.000	LOCAL POLICE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	6893.50	0.00	-6893.50	-6893.50	***.**
233001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
233001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
233001455.000	LOCAL - INTEREST	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	6893.50	0.00	-6893.50	-6893.50	***.**
SubTotal Fund Number 233		0.00	0.00	0.00	0.00	0.00	0.00	6893.50	0.00	-6893.50	-6893.50	***.**
**Fund Number 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Department 001												
243001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
243001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 245												
**Department 001												
245001222.000	Rainy Day Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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 Number 245		0.00	250000.00	0.00	0.00	0.00	0.00	246784.70	0.00	3215.30	3215.30	1.28
**Fund Number 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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	***.**
SubTotal Fund Number 249		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	***.**
**Fund Number 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	***.**
321001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8513.97	0.00	-8513.97	-8513.97	***.**
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	***.**
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	***.**
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	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11258.97	0.00	-11258.97	-11258.97	***.**
SubTotal Fund Number 321		0.00	0.00	0.00	0.00	0.00	0.00	11258.97	0.00	-11258.97	-11258.97	***.**
**Fund Number 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	***.**
322001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	40743.01	0.00	-40743.01	-40743.01	***.**
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	47378.01	0.00	-47378.01	-47378.01	***.**
SubTotal Fund Number 322		0.00	0.00	0.00	0.00	0.00	0.00	47378.01	0.00	-47378.01	-47378.01	***.**
**Fund Number 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
350001381.000	Lease Rental Bond Payment (Canal	0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00
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	***.**
SubTotal Department 001		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00
SubTotal Fund Number 350		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00
**Fund Number 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	***.**
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	19264.25	0.00	-19264.25	-19264.25	***.**
353001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	110014.25	0.00	-110014.25	-110014.25	***.**
SubTotal Fund Number 353		0.00	0.00	0.00	0.00	0.00	0.00	110014.25	0.00	-110014.25	-110014.25	***.**
**Fund Number 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	***.**
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	***.**
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	366213.00	0.00	-366213.00	-366213.00	***.**
SubTotal Fund Number 355		0.00	0.00	0.00	0.00	0.00	0.00	366213.00	0.00	-366213.00	-366213.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 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	***.**
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	***.**
SubTotal Fund Number 356		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	***.**
**Fund Number 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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	***.**
SubTotal Fund Number 357		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	***.**
**Fund Number 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	***.**
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	***.**
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	***.**
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	1175839.20	0.00	-1175839.20	-1175839.20	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1175839.20	0.00	-1175839.20	-1175839.20	***.**
SubTotal Fund Number 358		0.00	0.00	0.00	0.00	0.00	0.00	1175839.20	0.00	-1175839.20	-1175839.20	***.**
**Fund Number 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	***.**
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 Number 359		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00
**Fund Number 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	***.**
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	***.**
401001442.000	CCI BUILDINGS	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
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	***.**
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	***.**
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 Number 401		0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00
**Fund Number 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	***.**
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	***.**
402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
402001443.000	CCD Improvements Other Than	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00
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	***.**
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	***.**
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	***.**
402001999.000	CCD 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	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00
SubTotal Fund Number 402		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00
**Fund Number 410												
**Department 000												
410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Department 001												
410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00
410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00
SubTotal Fund Number 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 443												
**Department 001												
443001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
443001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
443001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
443001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 444												
**Department 001												
444001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
444001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	***.**
444001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
444001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
444001445.000	EDIT Captial Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	***.**
SubTotal Fund Number 444		0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	***.**
**Fund Number 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	9977.45	203131.05	0.00	-203131.05	-203131.05	***.**
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	***.**
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3769.53	80343.59	0.00	-80343.59	-80343.59	***.**
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2465.21	57424.05	0.00	-57424.05	-57424.05	***.**
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	63612.52	0.00	-63612.52	-63612.52	***.**
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	***.**
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	370.86	0.00	-370.86	-370.86	***.**
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	719.62	7352.07	0.00	-7352.07	-7352.07	***.**
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21546.34	0.00	-21546.34	-21546.34	***.**
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	1425.00	17534.40	0.00	-17534.40	-17534.40	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	2451.57	25951.90	0.00	-25951.90	-25951.90	***.**
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	48.45	2592.62	0.00	-2592.62	-2592.62	***.**
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	***.**
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	***.**
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
601001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1145.61	18134.99	0.00	-18134.99	-18134.99	***.**
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	11313.54	0.00	-11313.54	-11313.54	***.**
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	229.30	5828.14	0.00	-5828.14	-5828.14	***.**
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	628.99	15949.55	0.00	-15949.55	-15949.55	***.**
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	37009.81	0.00	-37009.81	-37009.81	***.**
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3627.45	42854.36	0.00	-42854.36	-42854.36	***.**
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	6276.40	66792.16	0.00	-66792.16	-66792.16	***.**
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	23940.00	26795.20	0.00	-26795.20	-26795.20	***.**
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	246.60	1425.39	0.00	-1425.39	-1425.39	***.**
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	8351.76	0.00	-8351.76	-8351.76	***.**
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	***.**
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	35554.10	0.00	-35554.10	-35554.10	***.**
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	39737.17	0.00	-39737.17	-39737.17	***.**
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	7458.30	0.00	-7458.30	-7458.30	***.**
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	119.37	770.42	0.00	-770.42	-770.42	***.**
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	77.61	1043.79	0.00	-1043.79	-1043.79	***.**
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	***.**
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	***.**
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	***.**
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6181.78	0.00	-6181.78	-6181.78	***.**
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	***.**
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	0.00	64391.81	0.00	-64391.81	-64391.81	***.**
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	0.00	-33000.00	-33000.00	***.**
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	***.**
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	***.**
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	469.17	0.00	-469.17	-469.17	***.**
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	***.**
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	***.**
601001998.000	Water 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	57148.16	929782.69	0.00	-929782.69	-929782.69	***.**
SubTotal Fund Number 601		0.00	0.00	0.00	0.00	0.00	57148.16	929782.69	0.00	-929782.69	-929782.69	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 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	***.**
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	***.**
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	0.00	64391.81	0.00	-64391.81	-64391.81	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	64391.81	0.00	-64391.81	-64391.81	***.**
SubTotal Fund Number 602		0.00	0.00	0.00	0.00	0.00	0.00	64391.81	0.00	-64391.81	-64391.81	***.**
**Fund Number 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
603001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	37440.00	150827.96	0.00	-150827.96	-150827.96	***.**
603001401.000	DEPRECIATION EXPENSE	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	37440.00	150827.96	0.00	-150827.96	-150827.96	***.**
SubTotal Fund Number 603		0.00	0.00	0.00	0.00	0.00	37440.00	150827.96	0.00	-150827.96	-150827.96	***.**
**Fund Number 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1110.00	7663.38	0.00	-7663.38	-7663.38	***.**
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	1110.00	7663.38	0.00	-7663.38	-7663.38	***.**
SubTotal Fund Number 604		0.00	0.00	0.00	0.00	0.00	1110.00	7663.38	0.00	-7663.38	-7663.38	***.**
**Fund Number 606												
**Department 001												
606001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	3991.65	70266.84	0.00	-70266.84	-70266.84	***.**
606001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	15093.25	291025.51	0.00	-291025.51	-291025.51	***.**
606001113.000	Sewer Office Salaries	0.00	0.00	0.00	0.00	0.00	3769.54	80343.68	0.00	-80343.68	-80343.68	***.**
606001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	12145.76	0.00	-12145.76	-12145.76	***.**
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2412.03	61414.50	0.00	-61414.50	-61414.50	***.**
606001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	82365.86	0.00	-82365.86	-82365.86	***.**
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	***.**
606001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	***.**
606001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	1670.55	33633.97	0.00	-33633.97	-33633.97	***.**

Appropriation Report

Date: 12/16/2021 01:47:13 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	304.12	0.00	-304.12	-304.12	***.**
606001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	335.43	0.00	-335.43	-335.43	***.**
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4044.60	60051.92	0.00	-60051.92	-60051.92	***.**
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	541.48	6507.95	0.00	-6507.95	-6507.95	***.**
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	147.00	2378.78	0.00	-2378.78	-2378.78	***.**
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1896.93	15553.45	0.00	-15553.45	-15553.45	***.**
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	157.50	1232.01	0.00	-1232.01	-1232.01	***.**
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	-720.00	-720.00	***.**
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3603.15	15173.97	0.00	-15173.97	-15173.97	***.**
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	-8.00	-8.00	***.**
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	39.06	10737.45	0.00	-10737.45	-10737.45	***.**
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	48.45	2577.31	0.00	-2577.31	-2577.31	***.**
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	582.72	12724.37	0.00	-12724.37	-12724.37	***.**
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	2217.08	0.00	-2217.08	-2217.08	***.**
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	941.59	11851.73	0.00	-11851.73	-11851.73	***.**
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 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1929.13	35075.31	0.00	-35075.31	-35075.31	***.**
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	-13.80	-13.80	***.**
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	9280.55	0.00	-9280.55	-9280.55	***.**
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	706.59	15246.76	0.00	-15246.76	-15246.76	***.**
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	47345.96	0.00	-47345.96	-47345.96	***.**
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3072.85	0.00	-3072.85	-3072.85	***.**
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	7886.05	0.00	-7886.05	-7886.05	***.**
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	6507.86	14216.53	0.00	-14216.53	-14216.53	***.**
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	706.67	72123.06	0.00	-72123.06	-72123.06	***.**
606001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	570.49	8301.14	0.00	-8301.14	-8301.14	***.**
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4846.40	93273.11	0.00	-93273.11	-93273.11	***.**
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	231.60	1574.81	0.00	-1574.81	-1574.81	***.**
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	8351.71	0.00	-8351.71	-8351.71	***.**
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	***.**
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
606001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	516.53	0.00	-516.53	-516.53	***.**
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	45753.65	0.00	-45753.65	-45753.65	***.**
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	392.89	2883.33	0.00	-2883.33	-2883.33	***.**
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8604.21	0.00	-8604.21	-8604.21	***.**
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
606001438.000	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	***.**
606001439.000	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	***.**
606001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3979.59	0.00	-3979.59	-3979.59	***.**
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	3079.00	3789.94	0.00	-3789.94	-3789.94	***.**
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	***.**
606001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	0.00	577400.00	0.00	-577400.00	-577400.00	***.**
606001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	***.**
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	87576.00	0.00	-87576.00	-87576.00	***.**
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	***.**
606001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	339.74	0.00	-339.74	-339.74	***.**
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
606001998.000	Sewer 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	58395.83	1878458.70	0.00	-1878458.70	-1878458.70	***.**
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	58395.83	1878458.70	0.00	-1878458.70	-1878458.70	***.**
**Fund Number 607												
**Department 001												
607001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	52536.25	0.00	-52536.25	-52536.25	***.**
607001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	***.**
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	***.**
607001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	333000.00	0.00	-333000.00	-333000.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	600536.25	0.00	-600536.25	-600536.25	***.**
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	600536.25	0.00	-600536.25	-600536.25	***.**
**Fund Number 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	807.20	11106.00	0.00	-11106.00	-11106.00	***.**
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	***.**
608001454.000	WASTEWASTER Savings Account	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	807.20	11106.00	0.00	-11106.00	-11106.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	807.20	11106.00	0.00	-11106.00	-11106.00	***.**
**Fund Number 630												
**Department 001												
630001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
630001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	7214726.00	0.00	-7214726.00	-7214726.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7214726.00	0.00	-7214726.00	-7214726.00	***.**
SubTotal Fund Number 630		0.00	0.00	0.00	0.00	0.00	0.00	7214726.00	0.00	-7214726.00	-7214726.00	***.**
**Fund Number 631												
**Department 001												
631001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	87576.00	0.00	-87576.00	-87576.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	87576.00	0.00	-87576.00	-87576.00	***.**
SubTotal Fund Number 631		0.00	0.00	0.00	0.00	0.00	0.00	87576.00	0.00	-87576.00	-87576.00	***.**
**Fund Number 632												
**Department 001												
632001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	223920.00	0.00	-223920.00	-223920.00	***.**
632001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	53000.00	0.00	-53000.00	-53000.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	276920.00	0.00	-276920.00	-276920.00	***.**
SubTotal Fund Number 632		0.00	0.00	0.00	0.00	0.00	0.00	276920.00	0.00	-276920.00	-276920.00	***.**
**Fund Number 633												
**Department 001												
633001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	***.**
633001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	52536.25	0.00	-52536.25	-52536.25	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	267536.25	0.00	-267536.25	-267536.25	***.**
SubTotal Fund Number 633		0.00	0.00	0.00	0.00	0.00	0.00	267536.25	0.00	-267536.25	-267536.25	***.**
**Fund Number 635												
**Department 001												
635001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
635001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
635001998.000	Park One Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 637												
**Department 295												
637295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 640												
**Department 001												
640001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
640001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	***.**
SubTotal Fund Number 772		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	***.**
**Fund Number 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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8346.09	181518.97	0.00	-181518.97	-181518.97	***.**
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10814.38	122147.98	0.00	-122147.98	-122147.98	***.**
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4154.06	62542.16	0.00	-62542.16	-62542.16	***.**
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1871.59	28226.87	0.00	-28226.87	-28226.87	***.**
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	888.02	22533.63	0.00	-22533.63	-22533.63	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	4834.16	55920.63	0.00	-55920.63	-55920.63	***.**
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	65.00	1625.00	0.00	-1625.00	-1625.00	***.**
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	1295.33	24195.77	0.00	-24195.77	-24195.77	***.**
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	2529.20	26863.81	0.00	-26863.81	-26863.81	***.**
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	145568.45	1393706.69	0.00	-1393706.69	-1393706.69	***.**
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	180366.28	1919281.51	0.00	-1919281.51	-1919281.51	***.**
SubTotal Fund Number 806		0.00	0.00	0.00	0.00	0.00	180366.28	1919281.51	0.00	-1919281.51	-1919281.51	***.**
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	669742.72	21722815.51	1885.00	-14668777.46	-14663892.46	***.**