

Installed by the TOWN OF THORNTOWN-2016

Appropriation Report

Date: 08/12/2022 02:55:58 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 07/01/2022 Thru 07/31/2022

Grouped By Fund Number, Category

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 1101												
**Category 1												
1101001111.000	GEN/TOWN COUNCIL	0.00	19635.00	0.00	0.00	0.00	0.00	9817.50	0.00	9817.50	9817.50	50.00%
1101001112.000	GEN/TOWN CLERK	0.00	38934.00	0.00	0.00	0.00	2994.92	22418.29	0.00	16515.71	16515.71	42.41%
1101001112.100	GEN/DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
1101001113.000	GEN/MARSHAL	0.00	62028.00	0.00	0.00	0.00	4771.38	35704.66	0.00	26323.34	26323.34	42.43%
1101001113.100	GEN/DEPUTY MARSHAL	0.00	54897.00	0.00	0.00	0.00	4222.84	31609.80	0.00	23287.20	23287.20	42.41%
1101001113.200	GEN/DEPUTY MARSHAL #2	0.00	52453.00	0.00	0.00	0.00	4034.84	30202.53	0.00	22250.47	22250.47	42.41%
1101001114.000	GEN/JUDGE	0.00	30000.00	0.00	0.00	0.00	1068.89	13571.30	0.00	16428.70	16428.70	54.76%
1101001115.000	GEN/COURT BOOKKEEPER	0.00	14000.00	0.00	0.00	0.00	469.92	5966.40	0.00	8033.60	8033.60	57.38%
1101001116.000	GEN/COMMUNITY DEVELOPMENT	0.00	26500.00	0.00	0.00	0.00	0.00	890.33	0.00	25609.67	25609.67	96.64%
1101001117.000	GEN/BUILDING INSPECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	3500.00	0.00	3500.00	3500.00	50.00%
1101001120.000	GEN/MEDICARE	0.00	5000.00	0.00	0.00	0.00	254.68	2228.46	0.00	2771.54	2771.54	55.43%
1101001131.000	GEN/SOCIAL SECURITY	0.00	20000.00	0.00	0.00	0.00	1088.91	9528.33	0.00	10471.67	10471.67	52.35%
1101001133.000	GEN/PERF	0.00	23600.00	0.00	0.00	0.00	1794.70	13432.86	0.00	10167.14	10167.14	43.08%
1101001135.000	GEN/HEALTH INSURANCE	0.00	48000.00	0.00	0.00	0.00	5014.03	35106.06	0.00	12893.94	12893.94	26.86%
1101001140.000	COMP TIME PAYOUT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
SubTotal Category 1		0.00	404547.00	0.00	0.00	0.00	25715.11	213976.52	0.00	190570.48	190570.48	47.10%
**Category 2												
1101001211.000	GEN/OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	768.28	1814.75	0.00	1185.25	1185.25	39.50%
1101001221.000	GEN/POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	116.00	0.00	684.00	684.00	85.50%
1101001222.000	GEN/GAS POLICE	0.00	20000.00	0.00	0.00	0.00	2679.53	18704.08	0.00	1295.92	1295.92	6.47%
1101001222.010	GEN/GASOLINE FIRE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001223.000	GEN/CLOTHING ALLOW FIRE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101001223.100	GEN/CLOTHING ALLOW POLICE	0.00	3000.00	0.00	0.00	0.00	0.00	678.39	0.00	2321.61	2321.61	77.38%
1101001223.200	GEN/CLOTHING ALLOW RESERV	0.00	3000.00	0.00	0.00	0.00	0.00	974.61	0.00	2025.39	2025.39	67.51%
1101001231.000	GEN/PRINTING	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101001290.000	GEN/OTHER OP POLICE	0.00	12000.00	0.00	0.00	0.00	1630.36	6463.22	0.00	5536.78	5536.78	46.13%
1101001290.100	GEN/OTHER OP FIRE	0.00	15000.00	0.00	0.00	0.00	1533.22	6997.03	0.00	8002.97	8002.97	53.35%
1101001292.000	GEN/PROFESSIONAL	0.00	500.00	0.00	0.00	0.00	0.00	125.65	0.00	374.35	374.35	74.87%
SubTotal Category 2		0.00	65100.00	0.00	0.00	0.00	6611.39	35873.73	0.00	29226.27	29226.27	44.89%
**Category 3												
1101001311.000	GEN/PROFESSIONAL SERVICES	0.00	25000.00	0.00	0.00	0.00	1410.00	15270.50	0.00	9729.50	9729.50	38.91%
1101001321.000	GEN/REPAIR MAINT & BLDG	0.00	2000.00	0.00	0.00	0.00	0.00	452.28	0.00	1547.72	1547.72	77.38%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001322.000	GEN/PARK MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	2116.70	3652.93	0.00	6347.07	6347.07	63.47%
1101001323.000	GEN/TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	706.49	0.00	293.51	293.51	29.35%
1101001324.000	GEN/TELEPHONE/INTERNET	0.00	4800.00	0.00	0.00	0.00	954.03	4177.63	0.00	622.37	622.37	12.96%
1101001325.000	GEN/POLICE COMPUTERS	0.00	3000.00	0.00	0.00	0.00	0.00	32.26	0.00	2967.74	2967.74	98.92%
1101001332.000	GEN/PUBLICATION OF LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	238.14	0.00	761.86	761.86	76.18%
1101001342.000	GEN/LIABILITY INS TOWN/FIRE	0.00	28000.00	0.00	0.00	0.00	2644.50	16738.71	0.00	11261.29	11261.29	40.21%
1101001351.000	GEN/UTILITIES	0.00	20000.00	0.00	0.00	0.00	825.81	5123.30	0.00	14876.70	14876.70	74.38%
1101001352.000	GEN/TRASH COLLECT	0.00	1500.00	0.00	0.00	0.00	70.00	580.00	0.00	920.00	920.00	61.33%
1101001353.000	GEN/HEAT	0.00	7000.00	0.00	0.00	0.00	130.57	6541.54	0.00	458.46	458.46	6.54%
1101001360.000	GEN/EDUCATION	0.00	2000.00	0.00	0.00	0.00	35.00	890.00	0.00	1110.00	1110.00	55.50%
1101001361.000	GEN/PARK	0.00	2500.00	0.00	0.00	0.00	1000.00	2000.00	0.00	500.00	500.00	20.00%
1101001381.000	GEN/DEBT SERVICE POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001382.000	GEN/DEBT SERVICE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001383.000	GEN/DEBT SERV FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001384.000	GEN/DEBT SERV TOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001391.000	GEN/BUILDING INSPECT	0.00	1500.00	0.00	0.00	0.00	0.00	426.28	0.00	1073.72	1073.72	71.58%
1101001393.000	GEN/OTHER SERVICES	0.00	52000.00	0.00	0.00	0.00	4759.95	14431.69	0.00	37568.31	37568.31	72.24%
1101001394.000	GEN/PREMIUMS ON OFFICIAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001398.000	GEN/MEMBERSHIPS AND DUES	0.00	1600.00	0.00	0.00	0.00	0.00	2647.00	0.00	-1047.00	-1047.00	-65.43%
SubTotal Category 3		0.00	163500.00	0.00	0.00	0.00	13946.56	73908.75	0.00	89591.25	89591.25	54.79%
**Category 4												
1101001400.000	GEN - TAX CAP INDEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001431.000	GEN/BUILDING IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001451.000	GEN/OTHER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Category 4		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Category 5												
1101001520.000	GEN/INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	190000.00	0.00	-190000.00	-190000.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	190000.00	0.00	-190000.00	-190000.00	***.***%
**Category 9												
1101001995.000	GEN/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001999.000	GEN/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	500000.00	2005000.00	0.00	-2005000.00	-2005000.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	500000.00	2005000.00	0.00	-2005000.00	-2005000.00	***.***%
SubTotal Fund Number 1101		0.00	643147.00	0.00	0.00	0.00	546273.06	2518759.00	0.00	-1875612.00	-1875612.00	***.***%
**Fund Number 2201												
**Category 1												
2201000164.000	MVH - OTHER PERSONAL	0.00	4550.00	0.00	0.00	0.00	0.00	0.00	0.00	4550.00	4550.00	100.00%

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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
2201001116.100	MVH/ST DEPT MAINT	0.00	9300.00	0.00	0.00	0.00	46.99	5311.03	0.00	3988.97	3988.97	42.89%
2201001116.200	MVH/UTIL WORKER 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2201001116.300	MVH/UTIL WORKER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2201001161.000	MVH/MEDICARE	0.00	620.00	0.00	0.00	0.00	0.00	71.97	0.00	548.03	548.03	88.39%
2201001162.000	MVH/SOC SECURITY	0.00	610.00	0.00	0.00	0.00	0.00	307.77	0.00	302.23	302.23	49.54%
2201001163.000	MVH/PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	15080.00	0.00	0.00	0.00	46.99	5690.77	0.00	9389.23	9389.23	62.26%
**Category 2												
2201001222.000	MVH/GAS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201001237.000	MVH/OTHER SUPPLIES & SIGNS	0.00	3000.00	0.00	0.00	0.00	0.00	61.95	0.00	2938.05	2938.05	97.93%
2201001252.000	MVH/REPR & MAINT SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	9.09	0.00	990.91	990.91	99.09%
SubTotal Category 2		0.00	5000.00	0.00	0.00	0.00	0.00	71.04	0.00	4928.96	4928.96	98.57%
**Category 3												
2201001351.000	MVH/UTILITIES	0.00	4000.00	0.00	0.00	0.00	357.81	3660.18	0.00	339.82	339.82	8.49%
2201001352.100	MVH/STREET REPAIRS	0.00	50000.00	0.00	0.00	0.00	0.00	113.59	0.00	49886.41	49886.41	99.77%
2201001352.200	MVH/ALLEY REPAIR	0.00	5000.00	0.00	0.00	0.00	0.00	584.25	0.00	4415.75	4415.75	88.31%
2201001366.000	MVH/SNOW REMOVAL	0.00	9000.00	0.00	0.00	0.00	4186.00	4563.37	0.00	4436.63	4436.63	49.29%
SubTotal Category 3		0.00	68000.00	0.00	0.00	0.00	4543.81	8921.39	0.00	59078.61	59078.61	86.88%
**Category 9												
2201999999.999	MVH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2201		0.00	88080.00	0.00	0.00	0.00	4590.80	14683.20	0.00	73396.80	73396.80	83.32%
**Fund Number 2202												
**Category 3												
2202001352.000	LRS/STREET REPAIR	0.00	25000.00	0.00	0.00	0.00	0.00	1396.00	0.00	23604.00	23604.00	94.41%
SubTotal Category 3		0.00	25000.00	0.00	0.00	0.00	0.00	1396.00	0.00	23604.00	23604.00	94.41%
SubTotal Fund Number 2202		0.00	25000.00	0.00	0.00	0.00	0.00	1396.00	0.00	23604.00	23604.00	94.41%
**Fund Number 2203												
**Category 4												
2203001421.000	MVH RESTRICTED	0.00	50000.00	0.00	0.00	0.00	0.00	48831.04	0.00	1168.96	1168.96	2.33%
SubTotal Category 4		0.00	50000.00	0.00	0.00	0.00	0.00	48831.04	0.00	1168.96	1168.96	2.33%
SubTotal Fund Number 2203		0.00	50000.00	0.00	0.00	0.00	0.00	48831.04	0.00	1168.96	1168.96	2.33%
**Fund Number 2228												
**Category 2												

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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
**Category 1												
2515001111.000	PROJECT - POLICE WAGES	0.00	0.00	0.00	0.00	0.00	2058.68	5366.40	0.00	-5366.40	-5366.40	***.***%
2515001120.000	PROJECT - POLICE -	0.00	0.00	0.00	0.00	0.00	157.49	410.54	0.00	-410.54	-410.54	***.***%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	2216.17	5776.94	0.00	-5776.94	-5776.94	***.***%
SubTotal Fund Number 2515		0.00	0.00	0.00	0.00	0.00	2216.17	5776.94	0.00	-5776.94	-5776.94	***.***%
**Fund Number 2530												
**Category 2												
2530001214.000	STREET SIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2579												
**Category 5												
2579000590.000	ONLINE HOLDING	0.00	0.00	0.00	0.00	0.00	22457.99	203515.94	0.00	-203515.94	-203515.94	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	22457.99	203515.94	0.00	-203515.94	-203515.94	***.***%
SubTotal Fund Number 2579		0.00	0.00	0.00	0.00	0.00	22457.99	203515.94	0.00	-203515.94	-203515.94	***.***%
**Fund Number 2580												
**Category 3												
2580001375.000	TOWN COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	17433.83	195455.23	0.00	-195455.23	-195455.23	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	17433.83	195455.23	0.00	-195455.23	-195455.23	***.***%
SubTotal Fund Number 2580		0.00	0.00	0.00	0.00	0.00	17433.83	195455.23	0.00	-195455.23	-195455.23	***.***%
**Fund Number 4401												
**Category 3												
4401001311.000	CCI - PROFESSIONAL FEES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Category 3		0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Fund Number 4401		0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
**Fund Number 4402												
**Category 3												
4402001352.000	CCD/DRAIN REPR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 4												
4402001430.000	CCD/POLICE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001476.000	CCD/OTHER EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	7939.70	8158.90	0.00	6841.10	6841.10	45.60%
SubTotal Category 4		0.00	15000.00	0.00	0.00	0.00	7939.70	8158.90	0.00	6841.10	6841.10	45.60%

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**Category 9												
4402001999.000	CCD/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	2395.00	0.00	-2395.00	-2395.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	2395.00	0.00	-2395.00	-2395.00	***.***%
SubTotal Fund Number 4402		0.00	15000.00	0.00	0.00	0.00	7939.70	10553.90	0.00	4446.10	4446.10	29.64%
**Fund Number 4650												
**Category 9												
4650001905.000	FIRETRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6101												
**Category 1												
6101001110.000	WAT OP/DEPRECIATION	0.00	21536.00	0.00	0.00	0.00	3589.20	12562.20	0.00	8973.80	8973.80	41.66%
6101001133.000	WAT OP/ INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	21536.00	0.00	0.00	0.00	3589.20	12562.20	0.00	8973.80	8973.80	41.66%
**Category 2												
6101001238.000	WAT OP/SALES TAX PAYABLE	0.00	12000.00	0.00	0.00	0.00	1058.54	6797.49	0.00	5202.51	5202.51	43.35%
SubTotal Category 2		0.00	12000.00	0.00	0.00	0.00	1058.54	6797.49	0.00	5202.51	5202.51	43.35%
**Category 3												
6101001321.000	WAT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6101001508.000	WAT OP/GROSS INCOME TAX	0.00	3500.00	0.00	0.00	0.00	0.00	1557.67	0.00	1942.33	1942.33	55.49%
6101001509.000	WAT OP/ SOCIAL SECURITY	0.00	5500.00	0.00	0.00	0.00	362.62	2821.11	0.00	2678.89	2678.89	48.70%
6101001520.000	WAT OP - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001526.000	WAT OP/MISC EXP	0.00	5200.00	0.00	0.00	0.00	0.00	2633.79	0.00	2566.21	2566.21	49.35%
SubTotal Category 5		0.00	14200.00	0.00	0.00	0.00	362.62	7012.57	0.00	7187.43	7187.43	50.61%
**Category 6												
6101001601.000	WAT OP/SALARIES & WAGES	0.00	72100.00	0.00	0.00	0.00	4739.71	36393.40	0.00	35706.60	35706.60	49.52%
6101001602.000	WAT OP/OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001603.000	WAT OP/SALARIES OFFICIALS	0.00	960.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	480.00	50.00%
6101001604.000	WAT OP -HEALTH PERF FICA	0.00	37440.00	0.00	0.00	0.00	1924.39	13840.72	0.00	23599.28	23599.28	63.03%
6101001610.000	WAT OP FUEL EXP OFFICE	0.00	800.00	0.00	0.00	0.00	52.30	499.48	0.00	300.52	300.52	37.56%
6101001615.000	WAT OP/UTILITIES	0.00	10500.00	0.00	0.00	0.00	780.89	5690.52	0.00	4809.48	4809.48	45.80%
6101001616.000	WAT OP/ BACKHOE	0.00	1000.00	0.00	0.00	0.00	2972.37	3020.87	0.00	-2020.87	-2020.87	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001618.000	WAT OP/CHEMICALS	0.00	5200.00	0.00	0.00	0.00	1012.18	3471.83	0.00	1728.17	1728.17	33.23%
6101001620.000	WAT OP/MATERIALS & SUPPLIES	0.00	7280.00	0.00	0.00	0.00	142.53	3369.86	0.00	3910.14	3910.14	53.71%
6101001625.000	WAT OP/PAYMENT IN LIEU OF	0.00	2700.00	0.00	0.00	0.00	442.68	1549.38	0.00	1150.62	1150.62	42.61%
6101001626.000	WAT OP/MISC EXP	0.00	1000.00	0.00	0.00	0.00	117.00	439.04	0.00	560.96	560.96	56.09%
6101001630.000	WAT OP/CONTRACTUAL SVC	0.00	3120.00	0.00	0.00	0.00	426.33	1886.93	0.00	1233.07	1233.07	39.52%
6101001650.000	WAT OP/TRANSPORTATION EXP	0.00	4160.00	0.00	0.00	0.00	0.00	2200.30	0.00	1959.70	1959.70	47.10%
6101001655.000	WAT OP/LIABILITY INSURANCE	0.00	12480.00	0.00	0.00	0.00	0.00	10436.93	0.00	2043.07	2043.07	16.37%
6101001665.000	WAT OP/OFFICE SUPPLIES & EXP	0.00	15600.00	0.00	0.00	0.00	685.42	8345.08	0.00	7254.92	7254.92	46.50%
SubTotal Category 6		0.00	174340.00	0.00	0.00	0.00	13295.80	91624.34	0.00	82715.66	82715.66	47.44%
**Category 7												
6101001720.000	WAT OP/TOWER MAINT	0.00	6700.00	0.00	0.00	0.00	558.33	3908.31	0.00	2791.69	2791.69	41.66%
SubTotal Category 7		0.00	6700.00	0.00	0.00	0.00	558.33	3908.31	0.00	2791.69	2791.69	41.66%
**Category 9												
6101001902.000	WAT OP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001922.000	WAT OP/IT & SOFTWARE	0.00	1000.00	0.00	0.00	0.00	1778.33	1810.59	0.00	-810.59	-810.59	-81.05%
6101999999.999	WATER - PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	1000.00	0.00	0.00	0.00	1778.33	1810.59	0.00	-810.59	-810.59	-81.05%
SubTotal Fund Number 6101		0.00	229776.00	0.00	0.00	0.00	20642.82	123715.50	0.00	106060.50	106060.50	46.15%
**Fund Number 6103												
**Category 4												
6103001431.000	WAT DEPR/BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103001451.000	WAT DEPR/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6103001520.000	WAT DEPR/TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 6												
6103001620.000	WAT DEPR/WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103001630.000	WAT DEPR/CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6104												
**Category 1												
6104001170.000	WAT DEP/CUSTOMER DEPOSIT	0.00	1500.00	0.00	0.00	0.00	50.00	1265.00	0.00	235.00	235.00	15.66%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	1500.00	0.00	0.00	0.00	50.00	1265.00	0.00	235.00	235.00	15.66%
**Category 5												
6104001541.000	WAT DEP/PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 7												
6104001720.000	WAT DEP/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6104		0.00	1500.00	0.00	0.00	0.00	50.00	1265.00	0.00	235.00	235.00	15.66%
**Fund Number 6201												
**Category 1												
6201001110.000	SEW OP/DEPRECIATION	0.00	16800.00	0.00	0.00	0.00	2800.00	9800.00	0.00	7000.00	7000.00	41.66%
6201001170.000	SEW CASH OP/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	16800.00	0.00	0.00	0.00	2800.00	9800.00	0.00	7000.00	7000.00	41.66%
**Category 2												
6201001200.000	SEW OP/TOWN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	24564.44	58393.68	0.00	-58393.68	-58393.68	***.***%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	24564.44	58393.68	0.00	-58393.68	-58393.68	***.***%
**Category 3												
6201001325.000	SEW OP/ENGINEERING	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
6201001355.000	SEW OP/SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
**Category 5												
6201001520.000	SEW OP- INTERFUND	0.00	0.00	0.00	0.00	0.00	4122.36	41223.60	0.00	-41223.60	-41223.60	***.***%
6201001541.000	SEW PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	4122.36	41223.60	0.00	-41223.60	-41223.60	***.***%
**Category 6												
6201001610.000	SEW OP/FUEL FOR HEAT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201001630.000	SEW OP CONTRACTUAL	0.00	2500.00	0.00	0.00	0.00	0.00	1398.84	0.00	1101.16	1101.16	44.04%
SubTotal Category 6		0.00	3500.00	0.00	0.00	0.00	0.00	1398.84	0.00	2101.16	2101.16	60.03%
**Category 7												
6201001701.000	SEW OP/SALARIES & WAGES	0.00	70100.00	0.00	0.00	0.00	4659.71	36233.35	0.00	33866.65	33866.65	48.31%
6201001703.000	SEW OP/SALARIES UTIL BOARD	0.00	960.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	480.00	50.00%
6201001704.000	SEW OP- HEALTH PERF FICA	0.00	38500.00	0.00	0.00	0.00	1915.37	13822.49	0.00	24677.51	24677.51	64.09%
6201001705.000	SEW OP/BACKHOE	0.00	1000.00	0.00	0.00	0.00	2972.37	3033.39	0.00	-2033.39	-2033.39	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001712.000	SEW OP/HEAT ECOLI BLDG	0.00	0.00	0.00	0.00	0.00	0.00	211.83	0.00	-211.83	-211.83	***.***%
6201001715.000	SEW OP/UTILITIES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6201001718.000	SEW OP/CHEMICALS	0.00	4200.00	0.00	0.00	0.00	0.00	978.43	0.00	3221.57	3221.57	76.70%
6201001720.000	SEW OP/MATERIALS & SUPPLIES	0.00	4200.00	0.00	0.00	0.00	361.39	5881.72	0.00	-1681.72	-1681.72	-40.04%
6201001730.000	SEW OP/PLANT MISC EXP	0.00	10400.00	0.00	0.00	0.00	9652.40	12618.39	0.00	-2218.39	-2218.39	-21.33%
6201001735.000	SEW OP/LABORATORY FEE	0.00	13000.00	0.00	0.00	0.00	3483.20	9850.80	0.00	3149.20	3149.20	24.22%
6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	0.00	15000.00	0.00	0.00	0.00	157.40	6141.07	0.00	8858.93	8858.93	59.05%
6201001750.000	SEW OP/TRANSPORTATION EXP	0.00	2100.00	0.00	0.00	0.00	1173.75	2722.65	0.00	-622.65	-622.65	-29.65%
6201001755.000	SEW OP/LIABILITY INSURANCE	0.00	12500.00	0.00	0.00	0.00	0.00	10436.93	0.00	2063.07	2063.07	16.50%
6201001775.000	SEW OP/SOCIAL SECURITY	0.00	11500.00	0.00	0.00	0.00	356.50	2808.69	0.00	8691.31	8691.31	75.57%
6201001795.000	SEW OP/PAYMENT IN LIEU OF	0.00	10000.00	0.00	0.00	0.00	1598.26	5593.91	0.00	4406.09	4406.09	44.06%
SubTotal Category 7		0.00	196960.00	0.00	0.00	0.00	26330.35	110813.65	0.00	86146.35	86146.35	43.73%
**Category 9												
6201001902.000	SEW OP ACCOUNT AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001922.000	SEW OP/IT & SOFTWARE	0.00	1000.00	0.00	0.00	0.00	1778.34	1778.34	0.00	-778.34	-778.34	-77.83%
6201999999.999	SEW - PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	1000.00	0.00	0.00	0.00	1778.34	1778.34	0.00	-778.34	-778.34	-77.83%
SubTotal Fund Number 6201		0.00	236260.00	0.00	0.00	0.00	59595.49	223408.11	0.00	12851.89	12851.89	5.43%
**Fund Number 6202												
**Category 4												
6202001421.000	SEWAGE - BOND/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	20329.44	0.00	-20329.44	-20329.44	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	20329.44	0.00	-20329.44	-20329.44	***.***%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	20329.44	0.00	-20329.44	-20329.44	***.***%
**Fund Number 6203												
**Category 3												
6203001355.000	SEW DEPR/SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203001373.000	SEW DEPR/SOLARBEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 7												
6203001720.000	SEW DEPR/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4913.51	0.00	-4913.51	-4913.51	***.***%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	4913.51	0.00	-4913.51	-4913.51	***.***%
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	4913.51	0.00	-4913.51	-4913.51	***.***%
**Fund Number 6204												
**Category 4												
6204001421.000	SEWER - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	440000.00	0.00	-440000.00	-440000.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	440000.00	0.00	-440000.00	-440000.00	***.***%
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	440000.00	0.00	-440000.00	-440000.00	***.***%
**Fund Number 6205												
**Category 1												
6205001137.000	SEW DEP/CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	50.00	1345.00	0.00	-1345.00	-1345.00	***.***%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	50.00	1345.00	0.00	-1345.00	-1345.00	***.***%
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	50.00	1345.00	0.00	-1345.00	-1345.00	***.***%
**Fund Number 6206												
**Category 4												
6206001421.000	SEWER - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	4404.72	0.00	-4404.72	-4404.72	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	4404.72	0.00	-4404.72	-4404.72	***.***%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	4404.72	0.00	-4404.72	-4404.72	***.***%
**Fund Number 6301												
**Category 1												
6301001110.000	EL OP/DEPRECIATION FUND	0.00	25700.00	0.00	0.00	0.00	4272.22	14952.77	0.00	10747.23	10747.23	41.81%
6301001133.000	EL OP/PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	25700.00	0.00	0.00	0.00	4272.22	14952.77	0.00	10747.23	10747.23	41.81%
**Category 2												
6301001238.000	EL OP/SALES TAX PAYABLE	0.00	87000.00	0.00	0.00	0.00	7881.78	55419.09	0.00	31580.91	31580.91	36.29%
SubTotal Category 2		0.00	87000.00	0.00	0.00	0.00	7881.78	55419.09	0.00	31580.91	31580.91	36.29%
**Category 3												
6301001368.000	EL OP/LINE TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001390.000	EL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001391.000	EL OP/REFUNDS, RESIDENTIAL	0.00	500.00	0.00	0.00	0.00	0.00	0.07	0.00	499.93	499.93	99.98%
SubTotal Category 3		0.00	500.00	0.00	0.00	0.00	0.00	0.07	0.00	499.93	499.93	99.98%
**Category 4												
6301001440.000	EL OP/RESIDENTIAL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001441.000	EL OP/RURAL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6301001545.000	EL OP/PURCHASE POWER	0.00	1050000.00	0.00	0.00	0.00	0.00	628494.65	0.00	421505.35	421505.35	40.14%
6301001560.000	EL OP/OP SUPT LABOR	0.00	35360.00	0.00	0.00	0.00	2080.00	16209.73	0.00	19150.27	19150.27	54.15%
6301001561.000	EL OP/LINE LABOR	0.00	42000.00	0.00	0.00	0.00	2499.17	20615.00	0.00	21385.00	21385.00	50.91%
6301001562.000	EL OP/LINE SUPP & EXP	0.00	10400.00	0.00	0.00	0.00	266.51	13034.46	0.00	-2634.46	-2634.46	-25.33%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301001565.000	EL OP/STREET LIGHT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001566.000	EL OP/METER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001571.000	EL OP/MAINT STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001572.000	EL OP/MAINT LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001573.000	EL OP/MAINT TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	1074.00	0.00	-1074.00	-1074.00	***.***%
6301001574.000	EL OP/MAINT STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001575.000	EL OP/MAINT METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001576.000	EL OP/MAINT MISC PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	1137760.00	0.00	0.00	0.00	4845.68	679427.84	0.00	458332.16	458332.16	40.28%
**Category 6												
6301001630.000	EL OP CONTRACTUAL SERVICES	0.00	2500.00	0.00	0.00	0.00	452.86	2406.34	0.00	93.66	93.66	3.74%
SubTotal Category 6		0.00	2500.00	0.00	0.00	0.00	452.86	2406.34	0.00	93.66	93.66	3.74%
**Category 9												
6301001901.000	EL OP/METER READING LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001902.000	EL OP/ACCT & COLL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001903.000	EL OP/METER SUPPLIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001920.000	EL OP/OFFICE SALARIES	0.00	28840.00	0.00	0.00	0.00	2443.45	18036.31	0.00	10803.69	10803.69	37.46%
6301001921.000	EL OP/OFFICE SUPPLIES	0.00	10400.00	0.00	0.00	0.00	284.08	5606.14	0.00	4793.86	4793.86	46.09%
6301001922.000	EL OP/IT & SOFTWARE	0.00	3000.00	0.00	0.00	0.00	1928.33	1928.33	0.00	1071.67	1071.67	35.72%
6301001923.000	EL OP/OUTSIDE SERVICE	0.00	10400.00	0.00	0.00	0.00	117.00	1267.50	0.00	9132.50	9132.50	87.81%
6301001924.000	EL OP/LIABILITY INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	10436.93	0.00	1563.07	1563.07	13.02%
6301001926.000	EL OP -HEALTH PERF FICA MEDIC	0.00	87360.00	0.00	0.00	0.00	2978.76	21432.32	0.00	65927.68	65927.68	75.46%
6301001930.000	EL OP/MISC EXP	0.00	10400.00	0.00	0.00	0.00	65.55	5367.89	0.00	5032.11	5032.11	48.38%
6301001933.000	EL OP/TRANSPORTATION	0.00	6240.00	0.00	0.00	0.00	39.46	2118.34	0.00	4121.66	4121.66	66.05%
6301001934.000	EL OP/URT TAX	0.00	25000.00	0.00	0.00	0.00	0.00	11847.21	0.00	13152.79	13152.79	52.61%
6301001935.000	EL OP/FUEL FOR HEAT	0.00	1600.00	0.00	0.00	0.00	94.24	1624.38	0.00	-24.38	-24.38	-1.52%
6301001937.000	EL OP/ SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	576.62	4294.12	0.00	2205.88	2205.88	33.93%
6301001945.000	EL OP/PAYMENT IN LIEU OF TAX	0.00	1800.00	0.00	0.00	0.00	289.44	1013.04	0.00	786.96	786.96	43.72%
6301999999.999	EL OP - PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	203540.00	0.00	0.00	0.00	8816.93	84972.51	0.00	118567.49	118567.49	58.25%
SubTotal Fund Number 6301		0.00	1457000.00	0.00	0.00	0.00	26269.47	837178.62	0.00	619821.38	619821.38	42.54%
**Fund Number 6303												
**Category 1												
6303001135.000	EL DEPR/ PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 4												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6303001431.000	EL DEPR/BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6303001451.000	EL DEPR/MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6303001520.000	EL DEPR - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6304												
**Category 1												
6304001135.000	EL CUS METER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6304001170.000	EL DEP/CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	115.00	3425.00	0.00	-3425.00	-3425.00	***.***%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	115.00	3425.00	0.00	-3425.00	-3425.00	***.***%
**Category 5												
6304001520.000	ELECTRIC UTIL MTR DEP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	115.00	3425.00	0.00	-3425.00	-3425.00	***.***%
**Fund Number 6501												
**Category 2												
6501001211.000	STORMW - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	716.22	0.00	-716.22	-716.22	***.***%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	716.22	0.00	-716.22	-716.22	***.***%
**Category 3												
6501001311.000	STORMWATER - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6501001312.000	STORMWATER- ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6501001361.000	STORMWATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 6												
6501001620.000	STORMWATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6501001626.000	STORMWATER - MISC	0.00	0.00	0.00	0.00	0.00	0.00	355.57	0.00	-355.57	-355.57	***.***%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	355.57	0.00	-355.57	-355.57	***.***%
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	0.00	1071.79	0.00	-1071.79	-1071.79	***.***%
**Fund Number 8901												
**Category 8												
8901000806.000	PAY-NET WAGES	0.00	0.00	0.00	0.00	0.00	25364.89	207901.78	0.00	-207901.78	-207901.78	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 8		0.00	0.00	0.00	0.00	0.00	25364.89	207901.78	0.00	-207901.78	-207901.78	***.***%
**Category 9												
8901000921.000	PAY-FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	3049.42	23257.01	0.00	-23257.01	-23257.01	***.***%
8901000922.000	PAY-FICA	0.00	0.00	0.00	0.00	0.00	4533.40	36423.40	0.00	-36423.40	-36423.40	***.***%
8901000923.000	PAY-MEDICARE	0.00	0.00	0.00	0.00	0.00	1060.24	8518.58	0.00	-8518.58	-8518.58	***.***%
8901000924.000	PAY-STATE W/H	0.00	0.00	0.00	0.00	0.00	1387.21	7953.87	0.00	-7953.87	-7953.87	***.***%
8901000925.000	PAY-COUNTY W/H	0.00	0.00	0.00	0.00	0.00	644.22	3693.77	0.00	-3693.77	-3693.77	***.***%
8901000926.000	PAY-PERF W/H	0.00	0.00	0.00	0.00	0.00	4856.44	36764.44	0.00	-36764.44	-36764.44	***.***%
8901000927.000	PAY-INSURANCE W/H	0.00	0.00	0.00	0.00	0.00	11267.14	67526.80	0.00	-67526.80	-67526.80	***.***%
8901000928.000	PAY-GARNISHMENT W/H	0.00	0.00	0.00	0.00	0.00	178.76	1340.70	0.00	-1340.70	-1340.70	***.***%
8901001930.000	PAY - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	1035.00	7405.00	0.00	-7405.00	-7405.00	***.***%
8901001995.000	PAYROLL/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
8901999999.999	PAY- PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	28011.83	192883.57	0.00	-192883.57	-192883.57	***.***%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	53376.72	400785.35	0.00	-400785.35	-400785.35	***.***%
*** GRAND TOTAL ***		0.00	2869763.00	0.00	0.00	0.00	862938.67	5293851.25	0.00	-2424088.25	-2424088.25	-84.47%