

APPROPRIATION REPORT

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 606												
** DEPARTMENT SUMMARY 900												
606900001.000	SEWAGE WORKS/SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900002.000	SEWAGE WORKS/SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900003.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900004.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900111.000	SEWAGE WORKS/DEPT.	0.00	55988.00	0.00	0.00	0.00	0.00	2227.52	0.00	53760.48	53760.48	96%
606900113.000	SEWAGE WORKS/REGULAR	0.00	274085.00	0.00	0.00	0.00	24688.84	310387.17	0.00	-36302.17	-36302.17	-13%
606900114.000	SEWAG/TEMPORARY	0.00	12800.00	0.00	0.00	0.00	0.00	0.00	0.00	12800.00	12800.00	100%
606900115.000	SEWAGE	0.00	25700.00	0.00	0.00	0.00	562.32	6746.45	0.00	18953.55	18953.55	73%
606900131.000	SEWAGE WORKS/FICA	0.00	30320.00	0.00	0.00	0.00	1876.02	23739.63	0.00	6580.37	6580.37	21%
606900132.000	SEWAGE WORKS/PERF	0.00	31059.00	0.00	0.00	0.00	0.00	22724.33	0.00	8334.67	8334.67	26%
606900133.000	SEWAGE WORKS/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900134.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900135.000	SEWAGE WORKS/HEALTH	0.00	60000.00	0.00	0.00	0.00	2394.11	12703.00	0.00	47297.00	47297.00	78%
606900135.001	SEWAGE WORKS/DENTAL	0.00	800.00	0.00	0.00	0.00	85.36	967.61	0.00	-167.61	-167.61	-20%
606900136.000	SEWAGE WORKS/LIFE	0.00	1200.00	0.00	0.00	0.00	119.10	1429.20	0.00	-229.20	-229.20	-19%
606900210.000	SEWAGE WORKS/OTHER	0.00	12000.00	0.00	0.00	0.00	1002.53	12316.10	0.00	-316.10	-316.10	-2%
606900220.017	SEWAGE WORKS/UNIFORMS	0.00	600.00	0.00	0.00	0.00	0.00	515.28	0.00	84.72	84.72	14%
606900220.021	SEWAGE WORKS/GASOLINE	0.00	15000.00	0.00	0.00	0.00	0.00	43205.22	0.00	-28205.22	-28205.22	****
606900220.023	SEWAGE	0.00	22000.00	0.00	0.00	0.00	6586.17	20456.78	0.00	1543.22	1543.22	7%
606900220.032	SEWAGE/PROTECTIVE	0.00	700.00	0.00	0.00	0.00	0.00	567.56	0.00	132.44	132.44	18%
606900222.000	SEWAGE	0.00	4000.00	0.00	0.00	0.00	90.00	3606.28	0.00	393.72	393.72	9%
606900232.000	SEWAGE WORKS/BUILDING	0.00	7000.00	0.00	0.00	0.00	3300.00	3553.02	0.00	3446.98	3446.98	49%
606900310.001	SEWAGE WORKS 2004	0.00	24000.00	0.00	0.00	0.00	324.04	21556.22	0.00	2443.78	2443.78	10%
606900310.006	SEWAGE WORKS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	-458.00	-458.00	****
606900310.008	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.016	SEWAGE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.021	SEWAGE	0.00	16000.00	0.00	0.00	0.00	31.72	19930.83	0.00	-3930.83	-3930.83	-24%
606900310.120	SEWAGE WORKS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	-102.00	-102.00	****
606900310.160	SEWAGE WORKS/IDPW	0.00	470000.00	0.00	0.00	0.00	34470.64	535067.09	0.00	-65067.09	-65067.09	-13%
606900310.180	SEWAGE WORKS/CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900312.000	SEWAGE	0.00	50000.00	0.00	0.00	0.00	13232.26	32068.03	0.00	17931.97	17931.97	35%
606900320.002	SEWAGE	0.00	2400.00	0.00	0.00	0.00	0.00	7805.34	0.00	-5405.34	-5405.34	****
606900322.000	SEWAGE WORKS/POSTAGE	0.00	26000.00	0.00	0.00	0.00	1731.07	22906.20	0.00	3093.80	3093.80	11%
606900323.000	SEWAG/MISCELLANEOUS/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900323.001	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900330.032	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900331.000	SEWAGE WORKS/PRINT	0.00	5000.00	0.00	0.00	0.00	4390.85	4785.35	0.00	214.65	214.65	4%
606900332.000	SEWAGE WORKS/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
606900333.000	SEWAGE/RECORDING FEES	0.00	2000.00	0.00	0.00	0.00	0.00	25.50	0.00	1974.50	1974.50	98%
606900342.000	SEWAGE WORKS/LIABILITY	0.00	93062.00	0.00	0.00	0.00	0.00	14139.45	0.00	78922.55	78922.55	84%
606900351.000	SEWAGE WORKS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	63.64	777.81	0.00	-777.81	-777.81	****

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606900361.000	SEWAGE	0.00	130000.00	0.00	0.00	0.00	31.33	133815.76	0.00	-3815.76	-3815.76	-2%
606900361.001	SEWAGE WORKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900380.001	SEWAGE WORKS/DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900390.940	SEWAGE WORKS/LANDFILL	0.00	190000.00	0.00	0.00	0.00	16584.93	167129.72	0.00	22870.28	22870.28	12%
606900393.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.001	SEWAGE WORKS/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.003	SEWAGE WORKS 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.006	SEWAGE WORKS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.007	CAPITAL LEASES/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.008	CAPITAL LEASES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900441.000	SEWAGE	0.00	300000.00	0.00	0.00	0.00	0.00	310658.35	0.00	-10658.35	-10658.35	-3%
606900494.000	SEWAGE WORKS/PILOT	0.00	86316.00	0.00	0.00	0.00	0.00	0.00	0.00	86316.00	86316.00	100%
606900495.000	SEWAGE WORKS/ROI	0.00	442983.00	0.00	0.00	0.00	0.00	9749.50	0.00	433233.50	433233.50	97%
606900590.000	SEWAGE WORKS/REFUNDS	0.00	2000.00	0.00	0.00	0.00	136.82	2046.81	0.00	-46.81	-46.81	-2%
606900598.000	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	11348.26	151016.66	0.00	-151016.66	-151016.66	****
606900599.000	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	2394013.00	0.00	0.00	0.00	123050.01	1899183.77	0.00	494829.23	494829.23	20%
* Fund Subtotal	606	0.00	2394013.00	0.00	0.00	0.00	123050.01	1899183.77	0.00	494829.23	494829.23	20%
*** GRAND TOTAL ***		0.00	2394013.00	0.00	0.00	0.00	123050.01	1899183.77	0.00	494829.23	494829.23	20%