

Appropriation Report

Date: 08/13/12 05:27:56 PM

All History
For the month of August 2012
Grouped By Fund
Ordered By Appropriation

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
101001111.100	GEN - TOWN COUNCIL	0.00	1509.00	0.00	0.00	0.00	0.00	1574.40	0.00	-65.40	-65.40	-4.33%
101001111.200	GEN - CLERK-TREASURER	0.00	18314.00	0.00	0.00	0.00	713.40	13337.20	0.00	4620.10	4620.10	27.17%
101001111.220	GEN - LABOR	0.00	18000.00	0.00	0.00	0.00	0.00	491.62	0.00	17508.38	17508.38	97.26%
101001111.300	GEN - TOWN MANAGER	0.00	17500.00	0.00	0.00	0.00	673.08	10769.28	0.00	6394.18	6394.18	38.46%
101001111.400	GEN POLICE - TOWN MARSHALL	0.00	27635.00	0.00	0.00	0.00	1062.82	17005.42	0.00	10629.58	10629.58	38.46%
101001120.000	GEN - FICA/MEDICARE	0.00	6000.00	0.00	0.00	0.00	106.08	1883.99	0.00	4116.01	4116.01	68.60%
101001121.000	GEN POLICE - FICA/MEDICARE	0.00	3300.00	0.00	0.00	0.00	81.30	1300.90	0.00	1999.10	1999.10	60.57%
101001210.000	GEN - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	20.00	2318.28	0.00	181.72	181.72	7.26%
101001211.000	GEN POLICE - OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	38.47	325.59	0.00	74.41	74.41	18.60%
101001211.011	GEN - OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	261.49	1316.50	0.00	183.50	183.50	12.23%
101001211.015	GEN - OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001221.013	GEN POLICE - CLOTHING	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
101001223.000	GEN POLICE - OPERATING	0.00	400.00	0.00	0.00	0.00	105.44	248.19	0.00	151.81	151.81	37.95%
101001315.000	GEN - OTHER	0.00	1000.00	0.00	0.00	0.00	234.57	949.78	0.00	50.22	50.22	5.02%
101001323.000	GEN - COMMUNICATION AND	0.00	6000.00	0.00	0.00	0.00	0.00	3626.67	0.00	2373.33	2373.33	39.55%
101001324.000	GEN POLICE - COMMUNICATION	0.00	7500.00	0.00	0.00	0.00	418.51	4180.90	0.00	3319.10	3319.10	44.25%
101001331.000	GEN - PRINTING AND	0.00	750.00	0.00	0.00	0.00	0.00	89.93	0.00	660.07	660.07	88.00%
101001341.000	GEN - INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	158.00	0.00	11842.00	11842.00	98.68%
101001343.000	GEN POLICE - INSURANCE	0.00	2000.00	0.00	0.00	0.00	0.00	50.00	0.00	1950.00	1950.00	97.50%
101001351.000	GEN - UTILITIES	0.00	8000.00	0.00	0.00	0.00	70.64	6712.18	0.00	1287.82	1287.82	16.09%
101001352.000	GEN POLICE - UTILITY SERVICES	0.00	6500.00	0.00	0.00	0.00	528.31	3841.30	0.00	2658.70	2658.70	40.90%
101001361.000	GEN - REPAIRS AND	0.00	2000.00	0.00	0.00	0.00	0.00	1669.99	0.00	330.01	330.01	16.50%
101001362.000	GEN POLICE - REPAIRS AND	0.00	1500.00	0.00	0.00	0.00	0.00	1195.07	0.00	304.93	304.93	20.32%
101001375.000	GEN POLICE - OTHER SERVICES	0.00	500.00	0.00	0.00	0.00	100.00	270.00	0.00	230.00	230.00	46.00%
101001390.015	GEN - PROFESSIONAL SERVICES	0.00	3000.00	0.00	0.00	0.00	0.00	2050.00	0.00	950.00	950.00	31.66%
101499000.000	GENERA - OPO -	0.00	0.00	0.00	0.00	0.00	0.00	1583.26	0.00	-1583.26	-1583.26	***.***%
SubTotal Fund 101		0.00	148208.00	0.00	0.00	0.00	4414.11	77348.45	0.00	70166.31	70166.31	47.81%
**Fund 201												
201001111.220	MVH - LABOR	0.00	18500.00	0.00	0.00	0.00	1239.50	16428.99	0.00	2071.01	2071.01	11.19%
201001111.300	MVH - TOWN MANAGER	0.00	6500.00	0.00	0.00	0.00	250.00	4000.00	0.00	2500.00	2500.00	38.46%
201001111.400	MVH - TOWN MARSHALL	0.00	4877.00	0.00	0.00	0.00	187.56	3000.66	0.00	1876.34	1876.34	38.47%
201001111.700	MVH - CONTRACT SERVICES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
201001121.000	MVH POLICE - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	30.04	0.00	-30.04	-30.04	***.***%
201001123.000	MVH - FICA/MEDICARE	0.00	2500.00	0.00	0.00	0.00	128.29	1620.12	0.00	879.88	879.88	35.19%
201001124.000	MVH POLICE - FICA/MEDICARE	0.00	500.00	0.00	0.00	0.00	0.00	142.04	0.00	357.96	357.96	71.59%
201001210.000	MVH - OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	29.99	0.00	470.01	470.01	94.00%
201001211.000	MVH - OPERATING SUPPLIES	0.00	3000.00	0.00	0.00	0.00	462.70	2997.44	0.00	2.56	2.56	0.08%
201001232.000	MVH - REPAIRS AND	0.00	3000.00	0.00	0.00	0.00	0.00	2927.65	0.00	72.35	72.35	2.41%
201001325.000	MVH - OTHER SERVICES &	0.00	1500.00	0.00	0.00	0.00	352.54	389.44	0.00	1110.56	1110.56	74.03%

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201001343.000	MVH - INSURANCE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001360.000	MVH - MISC	0.00	1500.00	0.00	0.00	0.00	120.00	1153.06	0.00	346.94	346.94	23.12%
SubTotal Fund 201		0.00	45877.00	0.00	0.00	0.00	2740.59	32719.43	0.00	13157.57	13157.57	28.68%
**Fund 202												
202001221.015	LRS - OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	400.00	500.00	0.00	0.00	0.00	0.00%
202001232.000	LRS - REPAIR AND	0.00	1500.00	0.00	0.00	0.00	129.97	1446.90	0.00	53.10	53.10	3.54%
202001361.000	LRS - REPAIRS AND	0.00	1000.00	0.00	0.00	0.00	560.35	1060.35	0.00	-60.35	-60.35	-6.03%
SubTotal Fund 202		0.00	3000.00	0.00	0.00	0.00	1090.32	3007.25	0.00	-7.25	-7.25	-0.24%
**Fund 205												
205001111.220	CEMETERY - SALARIES AND	0.00	2299.00	0.00	0.00	0.00	0.00	0.00	0.00	2299.00	2299.00	100.00%
205001120.000	CEMETERY - FICA/MEDICARE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Fund 205		0.00	2799.00	0.00	0.00	0.00	0.00	0.00	0.00	2799.00	2799.00	100.00%
**Fund 206												
206001590.000	GEN LEASE - UTILITIES	0.00	0.00	0.00	0.00	0.00	79.23	1167.40	0.00	-1167.40	-1167.40	***.***%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	79.23	1167.40	0.00	-1167.40	-1167.40	***.***%
**Fund 217												
217900111.440	POLICE - DONATION	0.00	0.00	0.00	0.00	0.00	0.00	67.05	0.00	-67.05	-67.05	***.***%
SubTotal Fund 217		0.00	0.00	0.00	0.00	0.00	0.00	67.05	0.00	-67.05	-67.05	***.***%
**Fund 219												
219001375.000	MEDICAL BUILDING - MISC	0.00	0.00	0.00	0.00	0.00	229.00	760.96	0.00	-760.96	-760.96	***.***%
219001590.000	MEDICAL BUILDING - UTILITIES	0.00	0.00	0.00	0.00	0.00	434.91	3960.08	0.00	-3960.08	-3960.08	***.***%
SubTotal Fund 219		0.00	0.00	0.00	0.00	0.00	663.91	4721.04	0.00	-4721.04	-4721.04	***.***%
**Fund 225												
225001590.000	OPO GRANT - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
225001591.000	OPO GRANT - FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 225		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 242												
242001211.015	RIVERBOAT - OTHER SUPPLIES	0.00	25000.00	0.00	0.00	0.00	0.00	10000.00	0.00	15000.00	15000.00	60.00%
242001311.000	RIVERBOAT - PROFESSIONAL	0.00	5000.00	0.00	0.00	0.00	0.00	157.50	0.00	4842.50	4842.50	96.85%
242001323.000	RIVERBOAT - COMMUNICATION	0.00	2500.00	0.00	0.00	0.00	0.00	767.83	0.00	1732.17	1732.17	69.28%
242001331.000	RIVERBOAT - PRINTING AND	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
242001335.000	RIVERBOAT - SURVEYING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
242001336.000	RIVERBOAT - PROMOTIONS	0.00	12500.00	0.00	0.00	0.00	0.00	2392.44	0.00	10107.56	10107.56	80.86%
242001351.000	RIVERBOAT - UTILITY SERVICES	0.00	15000.00	0.00	0.00	0.00	1458.83	5883.62	0.00	9116.38	9116.38	60.77%
242001363.000	RIVERBOAT - REPAIRS AND	0.00	1750.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	100.00%
242001431.000	RIVERBOAT - BUILDINGS	0.00	22250.00	0.00	0.00	0.00	5324.00	5996.50	0.00	16253.50	16253.50	73.04%
242001441.000	RIVERBOAT - IMPROVEMENTS	0.00	31500.00	0.00	0.00	0.00	355.95	13446.44	0.00	18053.56	18053.56	57.31%

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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
242001490.000	RIVERBOAT - OTHER CAPITAL	0.00	22250.00	0.00	0.00	0.00	0.00	4325.36	0.00	17924.64	17924.64	80.56%
SubTotal Fund 242		0.00	140000.00	0.00	0.00	0.00	7138.78	42969.69	0.00	97030.31	97030.31	69.30%
**Fund 319												
319200000.000	K-9 - POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	92.32	0.00	-92.32	-92.32	***.***%
SubTotal Fund 319		0.00	0.00	0.00	0.00	0.00	0.00	92.32	0.00	-92.32	-92.32	***.***%
**Fund 320												
320POLICE -EX POLICE -EXPENSES -		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	***.***%
**Fund 444												
444001111.220	CEDIT - LABOR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
444001122.000	CEDIT - FICA/MEDICARE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
444001211.000	CEDIT - OPERATING SUPPLIES	0.00	1250.00	0.00	0.00	0.00	0.00	687.46	0.00	562.54	562.54	45.00%
444001222.015	CEDIT - OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	89.59	89.59	0.00	410.41	410.41	82.08%
444001232.000	CEDIT - REPAIR AND	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100.00%
444001361.000	CEDIT - REPAIRS AND	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
444001365.000	CEDIT - PAVING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
444001372.000	CEDIT - MISC	0.00	5000.00	0.00	0.00	0.00	244.75	244.75	0.00	4755.25	4755.25	95.10%
SubTotal Fund 444		0.00	25000.00	0.00	0.00	0.00	334.34	1021.80	0.00	23978.20	23978.20	95.91%
**Fund 606												
606001111.200	SEWAGE - SALARY OF OFFICIALS	0.00	0.00	0.00	0.00	0.00	198.40	3539.10	0.00	-3638.30	-3638.30	***.***%
606001111.220	SEWAGE - EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	865.50	21813.00	0.00	-22564.75	-22564.75	***.***%
606001120.000	SEWAGE - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	81.39	1939.47	0.00	-1939.47	-1939.47	***.***%
606001137.000	SEWAGE - UNIFORMS	0.00	0.00	0.00	0.00	0.00	75.75	658.30	0.00	-658.30	-658.30	***.***%
606001221.000	SEWAGE - UTILITIES	0.00	0.00	0.00	0.00	0.00	1377.96	13303.42	0.00	-13303.42	-13303.42	***.***%
606001221.012	SEWAGE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	255.14	0.00	-255.14	-255.14	***.***%
606001221.013	SEWAGE - SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001231.000	SEWAGE - MATERIALS AND	0.00	0.00	0.00	0.00	300.00	124.58	3062.75	0.00	-3362.75	-3062.75	***.***%
606001231.014	SEWAGE - CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	177.66	0.00	-177.66	-177.66	***.***%
606001311.000	SEWAGE - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001312.000	SEWAGE - TESTING	0.00	0.00	0.00	0.00	0.00	315.00	1155.00	0.00	-1155.00	-1155.00	***.***%
606001315.000	SEWAGE - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	2987.30	3456.50	0.00	-3456.50	-3456.50	***.***%
606001323.000	SEWAGE - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	241.34	0.00	-241.34	-241.34	***.***%
606001361.000	SEWAGE - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	48952.73	0.00	-48952.73	-48952.73	***.***%
606001383.000	SEWAGE - BILLING	0.00	0.00	0.00	0.00	0.00	754.00	6032.00	0.00	-6032.00	-6032.00	***.***%
606001394.000	SEWAGE - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00	-163.00	-163.00	***.***%
606001511.000	SEWAGE - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001590.000	SEWAGE - MISC	0.00	0.00	0.00	0.00	0.00	415.25	1582.85	0.00	-1582.85	-1582.85	***.***%
606900000.000	SEWAGE - DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	1088.00	0.00	-1088.00	-1088.00	***.***%
606900111.240	SEWAGE - MISCELLANEOUS - RB	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	***.***%
606950000.000	SEWAGE - SEWER SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	5688.00	0.00	-5688.00	-5688.00	***.***%

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SubTotal Fund 606		0.00	0.00	0.00	0.00	300.00	7195.13	116108.26	0.00	-117259.21	-116959.21	***.***%
**Fund 607												
607001394.000	SEWER SINKING - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	28706.87	0.00	-28706.87	-28706.87	***.***%
607001395.000	SEWER SINKING - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	6372.50	0.00	-6372.50	-6372.50	***.***%
607001541.010	SEWER SINKING - SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	-48.00	-48.00	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	35127.37	0.00	-35127.37	-35127.37	***.***%
**Fund 608												
608001325.000	SEWAGE - DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 609												
609001590.000	SEWAGE - GUARANTEED	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	-900.00	-900.00	***.***%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	-900.00	-900.00	***.***%
**Fund 623												
623001359.000	TRASH - EXPENSE	0.00	0.00	0.00	0.00	0.00	4814.86	38061.44	0.00	-38061.44	-38061.44	***.***%
SubTotal Fund 623		0.00	0.00	0.00	0.00	0.00	4814.86	38061.44	0.00	-38061.44	-38061.44	***.***%
**Fund 806												
806001806.000	PAYROLL - EXPENSES	0.00	0.00	0.00	0.00	0.00	4014.26	96744.41	0.00	-96744.41	-96744.41	***.***%
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	4014.26	96744.41	0.00	-96744.41	-96744.41	***.***%
*** GRAND TOTAL ***		0.00	364884.00	0.00	0.00	300.00	32485.53	450155.91	0.00	-87116.10	-86816.10	-23.36%