

# Appropriation Report

Date: 11/12/12 11:55:09 AM

All History

APPRACCOUNTS.FRX

For the month of November 2012

Grouped By Fund

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 001</b>												
001	CEM.0 CEMETERY BUSINESS CHECKING	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	-8.00	-8.00	***.***%
<b>SubTotal Fund 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-8.00</b>	<b>***.***%</b>
<b>**Fund 101</b>												
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	17617.60	0.00	339.70	339.70	3.80%
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	14807.76	0.00	2355.70	2355.70	15.38%
101001111.400	GEN POLICE - TOWN MARSHALL	0.00	27635.00	0.00	0.00	0.00	1062.82	23382.34	0.00	4252.66	4252.66	15.38%
101001120.000	GEN - FICA/MEDICARE	0.00	6000.00	0.00	0.00	0.00	106.08	2520.47	0.00	3479.53	3479.53	57.99%
101001121.000	GEN POLICE - FICA/MEDICARE	0.00	3300.00	0.00	0.00	0.00	81.30	1788.70	0.00	1511.30	1511.30	45.79%
101001210.000	GEN - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	17.45	2389.90	0.00	110.10	110.10	4.40%
101001211.000	GEN POLICE - OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	399.13	0.00	0.87	0.87	0.21%
101001211.011	GEN - OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	1481.50	0.00	18.50	18.50	1.23%
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	0.00	367.10	0.00	32.90	32.90	8.22%
101001315.000	GEN - OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	979.78	0.00	20.22	20.22	2.02%
101001323.000	GEN - COMMUNICATION AND	0.00	6000.00	0.00	0.00	0.00	0.00	4316.42	0.00	1683.58	1683.58	28.05%
101001324.000	GEN POLICE - COMMUNICATION	0.00	7500.00	0.00	0.00	0.00	846.09	6804.32	0.00	695.68	695.68	9.27%
101001331.000	GEN - PRINTING AND	0.00	750.00	0.00	0.00	0.00	0.00	160.41	0.00	589.59	589.59	78.61%
101001341.000	GEN - INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	6780.00	0.00	5220.00	5220.00	43.50%
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	180.15	7690.40	0.00	309.60	309.60	3.87%
101001352.000	GEN POLICE - UTILITY SERVICES	0.00	6500.00	0.00	0.00	0.00	236.27	5068.73	0.00	1431.27	1431.27	22.01%
101001361.000	GEN - REPAIRS AND	0.00	2000.00	0.00	0.00	0.00	212.01	2000.00	0.00	0.00	0.00	0.00%
101001362.000	GEN POLICE - REPAIRS AND	0.00	1500.00	0.00	0.00	0.00	0.00	1493.38	0.00	6.62	6.62	0.44%
101001375.000	GEN POLICE - OTHER SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	459.99	0.00	40.01	40.01	8.00%
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	***.***%
101950111.240	GENERA - OTHER - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
<b>SubTotal Fund 101</b>		<b>0.00</b>	<b>148208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4128.65</b>	<b>107257.21</b>	<b>0.00</b>	<b>40257.55</b>	<b>40257.55</b>	<b>27.63%</b>
<b>**Fund 200</b>												
200950111.240	FIRST - OTHER - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 201</b>												
201001111.220	MVH - LABOR	0.00	18500.00	0.00	0.00	0.00	625.50	22402.89	0.00	-3902.89	-3902.89	-21.09%
201001111.300	MVH - TOWN MANAGER	0.00	6500.00	0.00	0.00	0.00	250.00	5500.00	0.00	1000.00	1000.00	15.38%



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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
<b>SubTotal Fund 225</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 242</b>												
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	1769.13	0.00	3230.87	3230.87	64.61%
242001323.000	RIVERBOAT - COMMUNICATION	0.00	2500.00	0.00	0.00	0.00	632.95	2223.93	0.00	276.07	276.07	11.04%
242001331.000	RIVERBOAT - PRINTING AND	0.00	750.00	0.00	0.00	0.00	0.00	702.10	0.00	47.90	47.90	6.38%
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	6003.45	0.00	6496.55	6496.55	51.97%
242001351.000	RIVERBOAT - UTILITY SERVICES	0.00	15000.00	0.00	0.00	0.00	2210.85	12336.11	0.00	2663.89	2663.89	17.75%
242001363.000	RIVERBOAT - REPAIRS AND	0.00	1750.00	0.00	0.00	0.00	240.88	1740.58	0.00	9.42	9.42	0.53%
242001431.000	RIVERBOAT - BUILDINGS	0.00	22250.00	0.00	0.00	0.00	3236.23	21581.23	0.00	668.77	668.77	3.00%
242001441.000	RIVERBOAT - IMPROVEMENTS	0.00	31500.00	0.00	0.00	0.00	0.00	18446.44	0.00	13053.56	13053.56	41.43%
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%
<b>SubTotal Fund 242</b>		0.00	140000.00	0.00	0.00	0.00	6320.91	79128.33	0.00	60871.67	60871.67	43.47%
<b>**Fund 319</b>												
319200000.000	K-9 - POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	237.57	0.00	-237.57	-237.57	***.***%
<b>SubTotal Fund 319</b>		0.00	0.00	0.00	0.00	0.00	0.00	237.57	0.00	-237.57	-237.57	***.***%
<b>**Fund 320</b>												
320020590.000	POLICE - CONTINUING	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	-75.00	***.***%
320	POLICE -EX POLICE -EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	***.***%
<b>SubTotal Fund 320</b>		0.00	0.00	0.00	0.00	0.00	75.00	175.00	0.00	-175.00	-175.00	***.***%
<b>**Fund 333</b>												
3330000.000	AR ARTS P - -	0.00	0.00	0.00	0.00	0.00	0.00	1061.93	0.00	-1061.93	-1061.93	***.***%
<b>SubTotal Fund 333</b>		0.00	0.00	0.00	0.00	0.00	0.00	1061.93	0.00	-1061.93	-1061.93	***.***%
<b>**Fund 444</b>												
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	937.85	0.00	312.15	312.15	24.97%
444001222.015	CEDIT - OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	200.00	289.59	0.00	210.41	210.41	42.08%
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	157.50	0.00	1342.50	1342.50	89.50%
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	0.00	244.75	0.00	4755.25	4755.25	95.10%
<b>SubTotal Fund 444</b>		0.00	25000.00	0.00	0.00	0.00	200.00	1629.69	0.00	23370.31	23370.31	93.48%
<b>**Fund 606</b>												
606001111.200	SEWAGE - SALARY OF OFFICIALS	0.00	0.00	0.00	0.00	0.00	198.40	4828.70	0.00	-4927.90	-4927.90	***.***%
606001111.220	SEWAGE - EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	1441.50	30465.75	0.00	-31217.50	-31217.50	***.***%
606001120.000	SEWAGE - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	125.45	2700.07	0.00	-2700.07	-2700.07	***.***%

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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
606001137.000	SEWAGE - UNIFORMS	0.00	0.00	0.00	0.00	0.00	227.25	1067.35	0.00	-1067.35	-1067.35	***.***%
606001221.000	SEWAGE - UTILITIES	0.00	0.00	0.00	0.00	0.00	419.31	16711.17	0.00	-16711.17	-16711.17	***.***%
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	87.53	3448.24	0.00	-3748.24	-3448.24	***.***%
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	2030.00	0.00	-2030.00	-2030.00	***.***%
606001315.000	SEWAGE - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	458.40	4524.90	0.00	-4524.90	-4524.90	***.***%
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	762.00	8318.00	0.00	-8318.00	-8318.00	***.***%
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	0.00	1887.98	0.00	-1887.98	-1887.98	***.***%
606900000.000	SEWAGE - DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	2720.00	0.00	-2720.00	-2720.00	***.***%
606900111.240	SEWAGE - MISCELLANEOUS - RB	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	-12000.00	-12000.00	***.***%
606950000.000	SEWAGE - SEWER SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	11376.00	0.00	-11376.00	-11376.00	***.***%
<b>SubTotal Fund 606</b>		0.00	0.00	0.00	0.00	300.00	4034.84	151868.03	0.00	-153018.98	-152718.98	***.***%
<b>**Fund 607</b>												
607001394.000	SEWER SINKING - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	47207.49	0.00	-47207.49	-47207.49	***.***%
607001395.000	SEWER SINKING - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	10703.75	0.00	-10703.75	-10703.75	***.***%
607001541.010	SEWER SINKING - SERVICE	0.00	0.00	0.00	0.00	0.00	24.00	72.00	0.00	-72.00	-72.00	***.***%
<b>SubTotal Fund 607</b>		0.00	0.00	0.00	0.00	0.00	24.00	57983.24	0.00	-57983.24	-57983.24	***.***%
<b>**Fund 608</b>												
608001325.000	SEWAGE - DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	7219.91	0.00	-7219.91	-7219.91	***.***%
<b>SubTotal Fund 608</b>		0.00	0.00	0.00	0.00	0.00	0.00	7219.91	0.00	-7219.91	-7219.91	***.***%
<b>**Fund 609</b>												
609001590.000	SEWAGE - GUARANTEED	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	***.***%
<b>SubTotal Fund 609</b>		0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	***.***%
<b>**Fund 623</b>												
623001359.000	TRASH - EXPENSE	0.00	0.00	0.00	0.00	0.00	4862.35	52618.12	0.00	-52618.12	-52618.12	***.***%
<b>SubTotal Fund 623</b>		0.00	0.00	0.00	0.00	0.00	4862.35	52618.12	0.00	-52618.12	-52618.12	***.***%
<b>**Fund 777</b>												
777000000.000	DONATION FOR FIREWORKS FOR	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	***.***%
<b>SubTotal Fund 777</b>		0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	***.***%
<b>**Fund 806</b>												
806001806.000	PAYROLL - EXPENSES	0.00	0.00	0.00	0.00	0.00	4215.61	136304.17	0.00	-136304.17	-136304.17	***.***%

### Appropriation Report

Date: 11/12/12 11:55:09 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund 806</b>		0.00	0.00	0.00	0.00	0.00	4215.61	136304.17	0.00	-136304.17	-136304.17	***.***%
<b>*** GRAND TOTAL ***</b>		0.00	364884.00	0.00	0.00	300.00	25460.49	656198.21	0.00	-293158.40	-292858.40	-79.83%