

# Appropriation Report

All History

For the month of September 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 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	1070.10	15120.70	0.00	2836.60	2836.60	17.43%
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	1009.62	12451.98	0.00	4711.48	4711.48	28.84%
101001111.400	GEN POLICE - TOWN MARSHALL	0.00	27635.00	0.00	0.00	0.00	1594.23	19662.47	0.00	7972.53	7972.53	28.84%
101001120.000	GEN - FICA/MEDICARE	0.00	6000.00	0.00	0.00	0.00	159.12	2149.19	0.00	3850.81	3850.81	64.18%
101001121.000	GEN POLICE - FICA/MEDICARE	0.00	3300.00	0.00	0.00	0.00	121.95	1504.15	0.00	1795.85	1795.85	54.41%
101001210.000	GEN - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	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	0.00	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	60.00	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	61.18	203.93	0.00	196.07	196.07	49.01%
101001315.000	GEN - OTHER	0.00	1000.00	0.00	0.00	0.00	30.00	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	689.75	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	950.16	5131.06	0.00	2368.94	2368.94	31.58%
101001331.000	GEN - PRINTING AND	0.00	750.00	0.00	0.00	0.00	70.48	160.41	0.00	589.59	589.59	78.61%
101001341.000	GEN - INSURANCE	0.00	12000.00	0.00	0.00	0.00	100.00	258.00	0.00	11742.00	11742.00	97.85%
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	290.99	7205.87	0.00	794.13	794.13	9.92%
101001352.000	GEN POLICE - UTILITY SERVICES	0.00	6500.00	0.00	0.00	0.00	342.57	4411.94	0.00	2088.06	2088.06	32.12%
101001361.000	GEN - REPAIRS AND	0.00	2000.00	0.00	0.00	0.00	0.00	1787.99	0.00	212.01	212.01	10.60%
101001362.000	GEN POLICE - REPAIRS AND	0.00	1500.00	0.00	0.00	0.00	139.48	1334.55	0.00	165.45	165.45	11.03%
101001375.000	GEN POLICE - OTHER SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	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	***.***%
101950111.240	GENERA - OTHER - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	-200.00	***.***%
<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>6689.63</b>	<b>87423.09</b>	<b>0.00</b>	<b>60091.67</b>	<b>60091.67</b>	<b>41.01%</b>
<b>**Fund 200</b>												
200950111.240	FIRST - OTHER - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	-27.00	-27.00	***.***%
<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>27.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>-27.00</b>	<b>***.***%</b>
<b>**Fund 201</b>												
201001111.220	MVH - LABOR	0.00	18500.00	0.00	0.00	0.00	1866.00	19485.24	0.00	-985.24	-985.24	-5.32%
201001111.300	MVH - TOWN MANAGER	0.00	6500.00	0.00	0.00	0.00	375.00	4625.00	0.00	1875.00	1875.00	28.84%
201001111.400	MVH - TOWN MARSHALL	0.00	4877.00	0.00	0.00	0.00	281.34	3469.56	0.00	1407.44	1407.44	28.85%
201001111.700	MVH - CONTRACT SERVICES	0.00	1500.00	0.00	0.00	0.00	60.60	60.60	0.00	1439.40	1439.40	95.96%
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	192.96	1937.58	0.00	562.42	562.42	22.49%

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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
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	272.19	302.18	0.00	197.82	197.82	39.56%
201001211.000	MVH - OPERATING SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	2597.74	0.00	402.26	402.26	13.40%
201001232.000	MVH - REPAIRS AND	0.00	3000.00	0.00	0.00	0.00	71.52	2999.17	0.00	0.83	0.83	0.02%
201001325.000	MVH - OTHER SERVICES &	0.00	1500.00	0.00	0.00	0.00	1165.90	1450.34	0.00	49.66	49.66	3.31%
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	45.15	1198.21	0.00	301.79	301.79	20.11%
<b>SubTotal Fund 201</b>		0.00	45877.00	0.00	0.00	0.00	4330.66	38297.70	0.00	7579.30	7579.30	16.52%
<b>**Fund 202</b>												
202001221.015	LRS - OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	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	219.40	1666.30	0.00	-166.30	-166.30	-11.08%
202001361.000	LRS - REPAIRS AND	0.00	1000.00	0.00	0.00	0.00	0.00	925.31	0.00	74.69	74.69	7.46%
<b>SubTotal Fund 202</b>		0.00	3000.00	0.00	0.00	0.00	219.40	3091.61	0.00	-91.61	-91.61	-3.05%
<b>**Fund 205</b>												
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%
<b>SubTotal Fund 205</b>		0.00	2799.00	0.00	0.00	0.00	0.00	0.00	0.00	2799.00	2799.00	100.00%
<b>**Fund 206</b>												
206001590.000	GEN LEASE - UTILITIES	0.00	0.00	0.00	0.00	0.00	80.51	1247.91	0.00	-1247.91	-1247.91	***.***%
<b>SubTotal Fund 206</b>		0.00	0.00	0.00	0.00	0.00	80.51	1247.91	0.00	-1247.91	-1247.91	***.***%
<b>**Fund 211</b>												
211	BLOCK BLOCK WATCH - -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 211</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 217</b>												
217900111.440	POLICE - DONATION	0.00	0.00	0.00	0.00	0.00	0.00	67.05	0.00	-67.05	-67.05	***.***%
<b>SubTotal Fund 217</b>		0.00	0.00	0.00	0.00	0.00	0.00	67.05	0.00	-67.05	-67.05	***.***%
<b>**Fund 219</b>												
219001375.000	MEDICAL BUILDING - MISC	0.00	0.00	0.00	0.00	0.00	547.50	1443.50	0.00	-1443.50	-1443.50	***.***%
219001590.000	MEDICAL BUILDING - UTILITIES	0.00	0.00	0.00	0.00	0.00	380.84	4340.92	0.00	-4340.92	-4340.92	***.***%
<b>SubTotal Fund 219</b>		0.00	0.00	0.00	0.00	0.00	928.34	5784.42	0.00	-5784.42	-5784.42	***.***%
<b>**Fund 225</b>												
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	***.***%
<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%

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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
242001311.000	RIVERBOAT - PROFESSIONAL	0.00	5000.00	0.00	0.00	0.00	1611.63	1769.13	0.00	3230.87	3230.87	64.61%
242001323.000	RIVERBOAT - COMMUNICATION	0.00	2500.00	0.00	0.00	0.00	379.50	1487.33	0.00	1012.67	1012.67	40.50%
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	1623.80	4289.68	0.00	8210.32	8210.32	65.68%
242001351.000	RIVERBOAT - UTILITY SERVICES	0.00	15000.00	0.00	0.00	0.00	1229.68	7113.30	0.00	7886.70	7886.70	52.57%
242001363.000	RIVERBOAT - REPAIRS AND	0.00	1750.00	0.00	0.00	0.00	100.00	499.70	0.00	1250.30	1250.30	71.44%
242001431.000	RIVERBOAT - BUILDINGS	0.00	22250.00	0.00	0.00	0.00	0.00	5996.50	0.00	16253.50	16253.50	73.04%
242001441.000	RIVERBOAT - IMPROVEMENTS	0.00	31500.00	0.00	0.00	0.00	5000.00	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>		<b>0.00</b>	<b>140000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9944.61</b>	<b>53927.44</b>	<b>0.00</b>	<b>86072.56</b>	<b>86072.56</b>	<b>61.48%</b>
<b>**Fund 319</b>												
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	***.***%
<b>SubTotal Fund 319</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>92.32</b>	<b>0.00</b>	<b>-92.32</b>	<b>-92.32</b>	<b>***.***%</b>
<b>**Fund 320</b>												
320POLICE -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>		<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>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>***.***%</b>
<b>**Fund 333</b>												
3330000.000	AR ARTS P - -	0.00	0.00	0.00	0.00	0.00	1061.93	1061.93	0.00	-1061.93	-1061.93	***.***%
<b>SubTotal Fund 333</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1061.93</b>	<b>1061.93</b>	<b>0.00</b>	<b>-1061.93</b>	<b>-1061.93</b>	<b>***.***%</b>
<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	176.02	863.48	0.00	386.52	386.52	30.92%
444001222.015	CEDIT - OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	244.75	0.00	4755.25	4755.25	95.10%
<b>SubTotal Fund 444</b>		<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.02</b>	<b>1197.82</b>	<b>0.00</b>	<b>23802.18</b>	<b>23802.18</b>	<b>95.20%</b>
<b>**Fund 606</b>												
606001111.200	SEWAGE - SALARY OF OFFICIALS	0.00	0.00	0.00	0.00	0.00	297.60	4134.30	0.00	-4233.50	-4233.50	***.***%
606001111.220	SEWAGE - EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	2061.75	25864.50	0.00	-26616.25	-26616.25	***.***%
606001120.000	SEWAGE - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	180.48	2294.94	0.00	-2294.94	-2294.94	***.***%
606001137.000	SEWAGE - UNIFORMS	0.00	0.00	0.00	0.00	0.00	121.20	779.50	0.00	-779.50	-779.50	***.***%
606001221.000	SEWAGE - UTILITIES	0.00	0.00	0.00	0.00	0.00	1454.26	14757.68	0.00	-14757.68	-14757.68	***.***%
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	84.16	3146.91	0.00	-3446.91	-3146.91	***.***%

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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	280.00	1435.00	0.00	-1435.00	-1435.00	***.***%
606001315.000	SEWAGE - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	610.00	4066.50	0.00	-4066.50	-4066.50	***.***%
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	758.00	6790.00	0.00	-6790.00	-6790.00	***.***%
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	305.13	1887.98	0.00	-1887.98	-1887.98	***.***%
606900000.000	SEWAGE - DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	544.00	2176.00	0.00	-2176.00	-2176.00	***.***%
606900111.240	SEWAGE - MISCELLANEOUS - RB	0.00	0.00	0.00	0.00	0.00	3000.00	9000.00	0.00	-9000.00	-9000.00	***.***%
606950000.000	SEWAGE - SEWER SINKING FUND	0.00	0.00	0.00	0.00	0.00	1896.00	9480.00	0.00	-9480.00	-9480.00	***.***%
<b>SubTotal Fund 606</b>		0.00	0.00	0.00	0.00	300.00	11592.58	135603.18	0.00	-136754.13	-136454.13	***.***%
<b>**Fund 607</b>												
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	***.***%
<b>SubTotal Fund 607</b>		0.00	0.00	0.00	0.00	0.00	0.00	35127.37	0.00	-35127.37	-35127.37	***.***%
<b>**Fund 608</b>												
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	***.***%
<b>SubTotal Fund 608</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<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	4831.98	42893.42	0.00	-42893.42	-42893.42	***.***%
<b>SubTotal Fund 623</b>		0.00	0.00	0.00	0.00	0.00	4831.98	42893.42	0.00	-42893.42	-42893.42	***.***%
<b>**Fund 777</b>												
777000000.000	DONATION FOR FIREWORKS FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 777</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 806</b>												
806001806.000	PAYROLL - EXPENSES	0.00	0.00	0.00	0.00	0.00	4079.32	109570.53	0.00	-109570.53	-109570.53	***.***%
<b>SubTotal Fund 806</b>		0.00	0.00	0.00	0.00	0.00	4079.32	109570.53	0.00	-109570.53	-109570.53	***.***%
<b>*** GRAND TOTAL ***</b>		0.00	364884.00	0.00	0.00	300.00	43934.98	516512.79	0.00	-153472.98	-153172.98	-41.55%