

Appropriation Report

All Appropriations

Check Date From 08/01/2022 Thru 08/31/2022

Grouped By Fund Number, Department

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												
**Department 000												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	9002.33	0.00	17597.67	17597.67	66.15%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	576.91	0.00	2423.09	2423.09	80.76%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	789.19	0.00	210.81	210.81	21.08%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	42.84	0.00	957.16	957.16	95.71%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	7709.00	100971.96	0.00	49028.04	49028.04	32.68%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	212.61	7793.27	0.00	4206.73	4206.73	35.05%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	202.97	0.00	4797.03	4797.03	95.94%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	1362.00	73251.60	0.00	26748.40	26748.40	26.74%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	0.00	2523.02	0.00	-23.02	-23.02	-0.92%
1101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	50456.59	308428.86	0.00	561571.14	561571.14	64.54%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	2800.00	4650.00	0.00	15350.00	15350.00	76.75%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101001443.000	Adm. TC Improvements Other	0.00	119000.00	0.00	0.00	0.00	0.00	571.43	0.00	118428.57	118428.57	99.51%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	31.00	0.00	2869.00	2869.00	98.93%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	449.64	0.00	-449.64	-449.64	*** **0
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	8779.30	0.00	-8779.30	-8779.30	*** **0
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	62540.20	518064.32	0.00	804935.68	804935.68	60.84%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	279496.36	0.00	440503.64	440503.64	61.18%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	13206.90	119421.16	0.00	96578.84	96578.84	44.71%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	462.00	2384.37	0.00	615.63	615.63	20.52%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1888.81	17301.14	0.00	12698.86	12698.86	42.32%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	94.94	9840.28	0.00	-5840.28	-5840.28	*** **0
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	13729.39	0.00	-12729.39	-12729.39	*** **0

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	295.41	7437.80	0.00	6062.20	6062.20	44.90%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.15	0.00	1976.85	1976.85	98.84%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	50.11	3968.84	0.00	3031.16	3031.16	43.30%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	127.12	6519.26	0.00	3480.74	3480.74	34.80%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	0.00	0.00	0.00	1566.77	5790.02	0.00	-3790.02	-3790.02	*** **0
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	4200.00	67306.48	0.00	62693.52	194860.38	74.32%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	21892.06	533218.25	0.00	605281.75	737448.61	58.03%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	54172.94	0.00	90827.06	90827.06	62.63%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	3050.45	30319.49	0.00	29680.51	29680.51	49.46%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	123.16	550.67	0.00	2699.33	2699.33	83.05%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	341.38	1159.15	0.00	6590.85	6590.85	85.04%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	257.07	0.00	242.93	242.93	48.58%
1101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	1111.11	0.00	18888.89	18888.89	94.44%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	1823.62	4467.27	0.00	2032.73	2032.73	31.27%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	23.14	0.00	2476.86	2476.86	99.07%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	42.88	3322.24	0.00	1677.76	1677.76	33.55%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	127.12	3480.82	0.00	519.18	519.18	12.97%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	975.92	5018.88	0.00	981.12	981.12	16.35%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	571.43	0.00	2928.57	2928.57	83.67%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	597.77	0.00	2402.23	2402.23	80.07%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	6484.53	105051.98	0.00	161948.02	161948.02	60.65%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	14335.14	0.00	50664.86	50664.86	77.94%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	759.84	3636.88	0.00	14363.12	14363.12	79.79%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	123.16	490.85	0.00	109.15	109.15	18.19%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	7.50	0.00	1092.50	1092.50	99.31%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	956.67	0.00	24043.33	24043.33	96.17%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	246.12	2081.80	0.00	2918.20	2918.20	58.36%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	58.50	742.93	0.00	-42.93	-42.93	-6.13%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	0.00	1974.01	0.00	25.99	25.99	1.29%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1161.00	4202.11	0.00	10797.89	10797.89	71.98%

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APPRACACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	2348.62	28427.89	0.00	104572.11	104572.11	78.62%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	93265.41	1184762.44	0.00	1676737.56	1808904.42	60.42%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	80864.42	0.00	144135.58	144135.58	64.06%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	4407.36	40874.27	0.00	88125.73	88125.73	68.31%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	205.18	0.00	794.82	794.82	79.48%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	1997.19	74328.81	0.00	54671.19	54671.19	42.38%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1866.73	18499.23	0.00	6500.77	6500.77	26.00%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	196.00	26314.84	0.00	8685.16	8685.16	24.81%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	219.26	3325.15	0.00	-325.15	-325.15	-10.83%
2201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	23.14	0.00	776.86	776.86	97.10%
2201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	278.67	26834.48	0.00	33165.52	33165.52	55.27%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	98.11	30740.47	0.00	32259.53	32259.53	51.20%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	409.26	501.06	0.00	4498.94	4498.94	89.97%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	2909.37	11570.43	0.00	5629.57	5629.57	32.73%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	17192.00	17192.00	100.00%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	716.00	100.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	0.00	28600.00	0.00	0.00	0.00	0.00%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	3650.25	0.00	19.75	19.75	0.53%
2201001441.000	STREET Land	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
2201001443.000	STREET Improvements Other Than	0.00	52546.00	0.00	0.00	0.00	0.00	7207.03	0.00	45338.97	45338.97	86.28%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	5429.60	0.00	94570.40	94570.40	94.57%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	12381.95	358968.36	0.00	571755.64	571755.64	61.43%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	12381.95	358968.36	0.00	571755.64	571755.64	61.43%

**Fund Number 2202

**Department 001

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	200514.00	200514.00	100.00%
2202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	200514.00	200514.00	100.00%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	200514.00	200514.00	100.00%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	83114.25	0.00	-83114.25	-83114.25	*** **0%
2203001339.000	MVH Restrict Other Services &	0.00	150000.00	0.00	0.00	0.00	0.00	75476.48	0.00	74523.52	74523.52	49.68%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	158590.73	0.00	-8590.73	-8590.73	-5.72%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	158590.73	0.00	-8590.73	-8590.73	-5.72%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	20916.41	0.00	44083.59	44083.59	67.82%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	895.61	5555.93	0.00	14444.07	14444.07	72.22%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	205.19	0.00	494.81	494.81	70.68%
2204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	1162.58	4505.79	0.00	10494.21	10494.21	69.96%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	1210.81	5737.60	0.00	1262.40	1262.40	18.03%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	2715.56	0.00	0.00	0.00	0.00%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	107.40	3561.92	0.00	-561.92	-561.92	-18.73%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	23.14	0.00	476.86	476.86	95.37%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	727.38	13351.48	0.00	6648.52	6648.52	33.24%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	0.00	0.00	0.00	11371.99	38225.38	0.00	-23475.38	-23475.38	*** **0%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	173.55	29544.47	0.00	57256.53	57256.53	65.96%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	2516.00	35505.52	0.00	-5371.08	-5371.08	-17.82%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	0.00	0.00	0.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	9676.00	0.00	0.00	0.00	0.00	9623.43	0.00	52.57	52.57	0.54%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*** **0
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*** **0
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*** **0
**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	60.34	0.00	1139.66	1139.66	94.97%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2402001223.000	ARP Comm Asst Repair and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2402001315.000	ARP Community Assistance	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2402001325.000	ARP Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	631.49	0.00	1168.51	1168.51	64.91%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	0.00	650.00	0.00	1350.00	1350.00	67.50%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	0.00	7300.00	0.00	36700.00	36700.00	83.40%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	1915.71	13691.45	0.00	33608.55	33608.55	71.05%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	0.00	335.00	0.00	1665.00	1665.00	83.25%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	1915.71	22668.28	0.00	90031.72	90031.72	79.88%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	1915.71	22668.28	0.00	90031.72	90031.72	79.88%
**Fund Number 2500												

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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
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	11074.45	0.00	188925.55	188925.55	94.46%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	2447.19	0.00	9552.81	9552.81	79.60%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	250.95	0.00	4749.05	4749.05	94.98%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1360.72	17343.75	0.00	39656.25	39656.25	69.57%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	870.72	19160.61	0.00	-3660.61	-3660.61	-23.61%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1205.56	6912.19	0.00	5087.81	5087.81	42.39%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.14	0.00	1976.86	1976.86	98.84%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	103.36	6814.65	0.00	11185.35	11185.35	62.14%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	55.14	14266.99	0.00	25733.01	25733.01	64.33%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
2500001339.000	Fire Dept Other Services &	0.00	21000.00	0.00	0.00	0.00	74.79	6349.12	0.00	14650.88	14650.88	69.76%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	36930.40	2694.10	115787.94	0.00	80989.46	117919.86	50.45%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	6364.39	200430.98	0.00	464793.42	501723.82	71.45%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	6364.39	200430.98	0.00	464793.42	501723.82	71.45%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	1782.00	0.00	-1782.00	-1782.00	*** **%
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	109.89	0.00	-109.89	-109.89	*** **%
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	543.34	0.00	-543.34	-543.34	*** **%
2501001315.000	Community Assistance Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	1195.00	0.00	-1195.00	-1195.00	*** **%
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	22.59	510.55	0.00	-510.55	-510.55	*** **%
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1385.67	0.00	-1385.67	-1385.67	*** **%
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	915.42	0.00	-915.42	-915.42	*** **%
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	4550.00	0.00	-4550.00	-4550.00	*** **%
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	130.40	0.00	-130.40	-130.40	*** **%
2501001375.000	Comm Asst Food/Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	*** **%
2501001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	22.59	11217.26	0.00	-11217.26	-11217.26	*** **%
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	22.59	11217.26	0.00	-11217.26	-11217.26	*** **%

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**Fund Number 2599												
**Department 001												
2599001520.000	Dormant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	4730.84	0.00	-4730.84	-4730.84	*** **0
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	117000.00	0.00	-117000.00	-117000.00	*** **0
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	121730.84	0.00	-121730.84	-121730.84	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	121730.84	0.00	-121730.84	-121730.84	*** **0
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
3322001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001443.000	RDC TIF #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	*** **0

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3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3323001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	*** **0
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	8785.00	0.00	-8785.00	-8785.00	*** **0
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	*** **0
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	*** **0
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	0.00	-105000.00	-105000.00	*** **0
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	80504.00	0.00	-80504.00	-80504.00	*** **0
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3325001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	185504.00	0.00	-185504.00	-185504.00	*** **0
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	185504.00	0.00	-185504.00	-185504.00	*** **0
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	185000.00	185000.00	0.00	186000.00	186000.00	50.13%
3326001998.000	Correction of Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	185000.00	185000.00	0.00	186000.00	186000.00	50.13%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	185000.00	185000.00	0.00	186000.00	186000.00	50.13%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	-100000.00	-100000.00	*** **0
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	77825.00	0.00	-77825.00	-77825.00	*** **0
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3327001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	177825.00	0.00	-177825.00	-177825.00	*** **0

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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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 4651												
**Department 001												
4651001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	46809.89	0.00	-46809.89	-46809.89	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	46809.89	0.00	-46809.89	-46809.89	*** **0
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	46809.89	0.00	-46809.89	-46809.89	*** **0
**Fund Number 4652												
**Department 001												
4652001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
**Fund Number 4653												
**Department 001												
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	*** **0
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	-63000.00	-63000.00	*** **0
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	311834.14	0.00	-311834.14	-311834.14	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	83433.36	0.00	-83433.36	-83433.36	*** **0
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4416.64	0.00	-4416.64	-4416.64	*** **0
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	32335.86	0.00	-32335.86	-32335.86	*** **0
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	6430.39	31792.76	0.00	-31792.76	-31792.76	*** **0
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	26036.36	0.00	-26036.36	-26036.36	*** **0
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	*** **0
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	682.76	3699.16	0.00	-3699.16	-3699.16	*** **0
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	724.63	13717.86	0.00	-13717.86	-13717.86	*** **0

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	3752.58	17149.01	0.00	-17149.01	-17149.01	*** **0
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	7355.91	21721.97	0.00	-21721.97	-21721.97	*** **0
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1241.34	0.00	-1241.34	-1241.34	*** **0
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	2093.03	13316.93	0.00	-13316.93	-13316.93	*** **0
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	1990.09	7894.37	0.00	-7894.37	-7894.37	*** **0
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	31144.07	39212.81	0.00	-39212.81	-39212.81	*** **0
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1095.80	12351.14	0.00	-12351.14	-12351.14	*** **0
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	1362.00	45655.44	0.00	-45655.44	-45655.44	*** **0
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1843.13	30717.97	0.00	-30717.97	-30717.97	*** **0
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	35298.32	0.00	-35298.32	-35298.32	*** **0
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3578.26	0.00	-3578.26	-3578.26	*** **0
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	-17500.00	-17500.00	*** **0
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	15225.25	0.00	-15225.25	-15225.25	*** **0
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	2695.29	0.00	-2695.29	-2695.29	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	460.65	963.04	0.00	-963.04	-963.04	*** **0
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	596.11	0.00	-596.11	-596.11	*** **0
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1659.22	0.00	-1659.22	-1659.22	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8034.82	0.00	-8034.82	-8034.82	*** **0
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	0.00	52320.00	0.00	-52320.00	-52320.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	-21000.00	-21000.00	*** **0
6101001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001500.000	Water purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	260.79	0.00	-260.79	-260.79	*** **0
6101001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	58935.04	556974.08	0.00	-556974.08	-556974.08	*** **0

Appropriation Report

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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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	42827.70	0.00	-42827.70	-42827.70	*** **0
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	118868.80	0.00	-118868.80	-118868.80	*** **0
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	32339.42	0.00	-32339.42	-32339.42	*** **0
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4416.68	0.00	-4416.68	-4416.68	*** **0
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	10610.19	37359.19	0.00	-37359.19	-37359.19	*** **0
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	35248.44	0.00	-35248.44	-35248.44	*** **0
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	*** **0
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	*** **0
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	14540.45	0.00	-14540.45	-14540.45	*** **0
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	489.77	0.00	-489.77	-489.77	*** **0
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	*** **0
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	8970.94	51071.69	0.00	-51071.69	-51071.69	*** **0
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	3657.47	0.00	-3657.47	-3657.47	*** **0
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	5671.97	10383.46	0.00	-10383.46	-10383.46	*** **0
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	1153.97	11913.35	0.00	-11913.35	-11913.35	*** **0
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	650.00	1213.06	0.00	-1213.06	-1213.06	*** **0
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	234.75	8128.71	0.00	-8128.71	-8128.71	*** **0
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	13904.80	40134.41	0.00	-40134.41	-40134.41	*** **0
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1083.84	0.00	-1083.84	-1083.84	*** **0
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	353.88	8556.74	0.00	-8556.74	-8556.74	*** **0
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	514.08	0.00	-514.08	-514.08	*** **0
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1723.35	8822.97	0.00	-8822.97	-8822.97	*** **0
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	3885.60	0.00	-3885.60	-3885.60	*** **0
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2523.98	90523.91	0.00	-90523.91	-90523.91	*** **0
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	23.14	0.00	-23.14	-23.14	*** **0
6201001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	1990.09	8430.81	0.00	-8430.81	-8430.81	*** **0
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1120.80	7505.66	0.00	-7505.66	-7505.66	*** **0
6201001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	21703.21	0.00	-21703.21	-21703.21	*** **0
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	30706.98	0.00	-30706.98	-30706.98	*** **0
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	3939.75	3939.75	0.00	-3939.75	-3939.75	*** **0

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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
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	11360.00	30461.11	0.00	-30461.11	-30461.11	*** **0
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	371.50	0.00	-371.50	-371.50	*** **0
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	4192.38	0.00	-4192.38	-4192.38	*** **0
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	54891.51	0.00	-54891.51	-54891.51	*** **0
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1865.91	8848.56	0.00	-8848.56	-8848.56	*** **0
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3616.48	23260.08	0.00	-23260.08	-23260.08	*** **0
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	21307.45	0.00	-21307.45	-21307.45	*** **0
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **0
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	1362.00	53062.29	0.00	-53062.29	-53062.29	*** **0
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	329.33	12854.25	0.00	-12854.25	-12854.25	*** **0
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	*** **0
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1659.22	0.00	-1659.22	-1659.22	*** **0
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	22565.63	0.00	-22565.63	-22565.63	*** **0
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	882.19	0.00	-882.19	-882.19	*** **0
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	447700.00	0.00	-447700.00	-447700.00	*** **0
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	17670.00	35340.00	0.00	-35340.00	-35340.00	*** **0
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	51086.00	0.00	-51086.00	-51086.00	*** **0
6201001500.000	Sewer purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	188.85	0.00	-188.85	-188.85	*** **0
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	160735.89	1389875.31	0.00	-1389875.31	-1389875.31	*** **0
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	160735.89	1389875.31	0.00	-1389875.31	-1389875.31	*** **0
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **0
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0
6202001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	290500.00	0.00	-290500.00	-290500.00	*** **0

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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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	424615.00	0.00	-424615.00	-424615.00	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	424615.00	0.00	-424615.00	-424615.00	*** **0
**Fund Number 6203												
**Department 001												
6203001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	111510.00	0.00	-111510.00	-111510.00	*** **0
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	137000.00	0.00	-137000.00	-137000.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	51086.00	0.00	-51086.00	-51086.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	51086.00	0.00	-51086.00	-51086.00	*** **0
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	51086.00	0.00	-51086.00	-51086.00	*** **0
**Fund Number 6209												
**Department 001												
6209001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6209001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **0

Appropriation Report

Date: 08/11/2022 03:20:36 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	76179.14	0.00	-76179.14	-76179.14	*** **0
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	46711.06	0.00	-46711.06	-46711.06	*** **0
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	29591.81	0.00	-29591.81	-29591.81	*** **0
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	13274.09	0.00	-13274.09	-13274.09	*** **0
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5256.02	17265.77	0.00	-17265.77	-17265.77	*** **0
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	30864.24	0.00	-30864.24	-30864.24	*** **0
8901001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	260.00	975.00	0.00	-975.00	-975.00	*** **0
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	0.00	8049.63	0.00	-8049.63	-8049.63	*** **0
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10924.14	0.00	-10924.14	-10924.14	*** **0
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	571007.03	0.00	-571007.03	-571007.03	*** **0
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5516.02	804841.91	0.00	-804841.91	-804841.91	*** **0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	5516.02	804841.91	0.00	-804841.91	-804841.91	*** **0
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	169097.26	548022.05	7780137.29	0.00	-1310272.89	-1141175.63	-17.18%