Appropriation Report

All Appropriations
Check Date From 04/01/2024 Thru 04/30/2024
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 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	0.00	6625.00	0.00	20375.00	20375.00	75.46%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	193.20	764.11	0.00	2935.89	2935.89	79.35%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	131.97	0.00	868.03	868.03	86.80%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	10.16	0.00	989.84	989.84	98.98%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	167.00	0.00	-167.00	-167.00	0.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	14382.74	42422.35	0.00	157577.65	157577.65	78.79%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	921.25	5270.30	0.00	7729.70	7729.70	59.46%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	302.61	465.30	0.00	2534.70	2534.70	84.49%
1101001334.000	Adm. TC Insurance	0.00	80000.00	0.00	0.00	0.00	68699.47	68699.47	0.00	11300.53	11300.53	14.13%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	274.68	2746.28	0.00	-2746.28	-2746.28	0.00%
1101001337.000	Adm. TC Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	51943.74	201645.72	0.00	668354.28	668354.28	76.82%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	0.00	4298.54	0.00	20701.46	20701.46	82.81%
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	0.00%
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	0.00%
1101001443.000	Adm. TC Improvements Other Than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	1560.55	0.00	439.45	439.45	21.97%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	-0.60	-0.60	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	15.15	362.34	0.00	-362.34	-362.34	0.00%
SubTotal Department 001		0.00	1275700.00	0.00	0.00	0.00	136732.84	335169.69	0.00	940530.31	940530.31	73.73%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	51971.28	248609.15	0.00	461390.85	461390.85	64.98%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	21733.44	104710.96	0.00	195289.04	195289.04	65.10%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	112.89	465.04	0.00	2534.96	2534.96	84.50%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	3858.37	11159.63	0.00	23840.37	23840.37	68.12%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	0.00	2567.04	0.00	12432.96	12432.96	82.89%
1101002331.000	Marshal Prof. Services	0.00	15000.00	0.00	0.00	0.00	870.00	3015.00	0.00	11985.00	11985.00	79.90%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1229.54	7420.62	0.00	6079.38	6079.38	45.03%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	509.43	2133.09	0.00	6366.91	6366.91	74.90%

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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
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	0.00	0.00	0.00	1171.63	9312.07	0.00	5687.93	5687.93	37.92%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002339.000	Marshal Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1603.55	7240.96	0.00	7759.04	7759.04	51.73%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	0.00	9490.00	0.00	110510.00	110510.00	92.09%
SubTotal Department 002		0.00	1252000.00	0.00	0.00	0.00	83060.13	406123.56	0.00	845876.44	845876.44	67.56%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	10281.46	44442.99	0.00	103557.01	103557.01	69.97%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	4812.24	20012.48	0.00	34987.52	34987.52	63.61%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	756.86	0.00	743.14	743.14	49.54%
1101003222.000	TM Operating Supplies	0.00	5000.00	0.00	0.00	0.00	161.44	420.87	0.00	4579.13	4579.13	91.58%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003331.000	TM Professional Services	0.00	30000.00	0.00	0.00	0.00	870.00	3455.00	0.00	26545.00	26545.00	88.48%
1101003332.000	TM Comm. & Trans.	0.00	6600.00	0.00	0.00	0.00	336.22	2863.26	0.00	3736.74	3736.74	56.62%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	509.43	2134.10	0.00	5865.90	5865.90	73.32%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	470.24	1669.03	0.00	28330.97	28330.97	94.44%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003339.000	TM Other Services & Charges	0.00	10000.00	0.00	0.00	0.00	1454.34	4061.12	0.00	5938.88	5938.88	59.39%
1101003443.000	TM Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Department 003		0.00	300100.00	0.00	0.00	0.00	18895.37	79815.71	0.00	220284.29	220284.29	73.40%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	0.00	0.00	0.00	5275.90	23793.85	0.00	46206.15	46206.15	66.01%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	1540.13	7663.83	0.00	11336.17	11336.17	59.66%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	563.07	0.00	36.93	36.93	6.16%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	40.60	0.00	1059.40	1059.40	96.31%
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	870.00	3056.67	0.00	21943.33	21943.33	87.77%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	214.90	2265.51	0.00	2734.49	2734.49	54.69%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	274.69	1012.83	0.00	987.17	987.17	49.36%
1101004339.000	CT Other Services & Charges	0.00	13000.00	0.00	0.00	0.00	779.35	3778.10	0.00	9221.90	9221.90	70.94%
1101004444.000	CT Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	359.99	359.99	0.00	1640.01	1640.01	82.00%
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%

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SubTotal Department 004		0.00	139000.00	0.00	0.00	0.00	9314.96	42534.45	0.00	96465.55	96465.55	69.40%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	248003.30	863643.41	0.00	2103156.59	2103156.59	70.89%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	0.00	0.00	0.00	17069.63	77997.89	0.00	242002.11	242002.11	75.63%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	7623.82	40221.96	0.00	98778.04	98778.04	71.06%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	61.88	0.00	438.12	438.12	87.62%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	15464.65	38620.45	0.00	61379.55	61379.55	61.38%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	720.20	13380.89	0.00	11619.11	11619.11	46.48%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	870.00	15392.50	0.00	19607.50	19607.50	56.02%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	741.70	2980.67	0.00	2519.33	2519.33	45.81%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2201001335.000	STREET Utility Services	0.00	50000.00	0.00	0.00	0.00	4475.28	18669.32	0.00	31330.68	31330.68	62.66%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	12793.04	24140.27	0.00	35859.73	35859.73	59.77%
2201001337.000	STREET Rentals	0.00	3000.00	0.00	0.00	0.00	0.00	187.00	0.00	2813.00	2813.00	93.77%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	1352.09	15486.83	0.00	24513.17	24513.17	61.28%
2201001380.000	Street Debt Serv. $825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	0.00	0.00	0.00	73500.00	73500.00	100.00%
2201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	0.00	51044.80	0.00	-22444.80	-22444.80	-78.48%
2201001439.000	STREET Bond Interest	0.00	3104.00	0.00	0.00	0.00	0.00	1334.75	0.00	1769.25	1769.25	57.00%
2201001441.000	STREET Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001443.000	STREET Improvements Other Than	0.00	10000.00	0.00	0.00	0.00	0.00	770.30	0.00	9229.70	9229.70	92.30%
2201001444.000	STREET Machinery & Equipment	0.00	50000.00	0.00	0.00	0.00	4367.20	23859.67	0.00	26140.33	26140.33	52.28%
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	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	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	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	0.00%
SubTotal Department 001		0.00	943304.00	0.00	0.00	0.00	65477.61	324149.18	0.00	619154.82	619154.82	65.64%
SubTotal Fund Number 2201		0.00	943304.00	0.00	0.00	0.00	65477.61	324149.18	0.00	619154.82	619154.82	65.64%
**Fund Number 2202												
**Department 001												
2202001331.000	LRS Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	0.00%

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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
2202001339.000	LRS Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001380.000	LRS Debt Serv. $825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	0.00	36744.80	0.00	36755.20	36755.20	50.01%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	0.00%
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	0.00%
2202001998.000	LRS Corrections	0.00	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	173500.00	0.00	0.00	0.00	0.00	36744.80	0.00	136755.20	136755.20	78.82%
SubTotal Fund Number 2202		0.00	173500.00	0.00	0.00	0.00	0.00	36744.80	0.00	136755.20	136755.20	78.82%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001443.000	MVH Restricted Improvements	0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
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	0.00%
SubTotal Department 001		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	10057.94	51477.70	0.00	4522.30	4522.30	8.08%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	6390.83	26658.74	0.00	2341.26	2341.26	8.07%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	461.90	0.00	238.10	238.10	34.01%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1607.24	5236.32	0.00	14763.68	14763.68	73.82%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	2063.63	8028.66	0.00	-1028.66	-1028.66	-14.70%
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	0.00%
2204001331.000	PARK Professional Service	0.00	20000.00	0.00	0.00	0.00	870.00	3015.00	0.00	16985.00	16985.00	84.93%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	362.58	1763.75	0.00	4236.25	4236.25	70.60%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	1720.81	7114.59	0.00	22885.41	22885.41	76.28%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	3598.28	12287.51	0.00	37712.49	37712.49	75.43%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	7233.38	36166.90	0.00	51833.10	51833.10	58.90%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	4594.81	26392.85	0.00	23607.15	23607.15	47.21%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	37700.00	0.00	37700.00	37700.00	50.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	8200.00	0.00	0.00	0.00	0.00	3518.88	0.00	4681.12	4681.12	57.09%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001443.000	PARK Improvements Other Than	0.00	48715.00	0.00	0.00	0.00	0.00	0.00	0.00	48715.00	48715.00	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	1475.00	0.00	18525.00	18525.00	92.63%
2204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001998.000	Park Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	214.00	321.00	0.00	-321.00	-321.00	0.00%
SubTotal Department 001		0.00	509515.00	0.00	0.00	0.00	38713.50	221618.80	0.00	287896.20	287896.20	56.50%
SubTotal Fund Number 2204		0.00	509515.00	0.00	0.00	0.00	38713.50	221618.80	0.00	287896.20	287896.20	56.50%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	0.00	0.00	0.00	650.00	650.00	0.00	6350.00	6350.00	90.71%
2205001443.000	Cemetery Improvements Other	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2205001998.000	Cemetery Corrections	0.00	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	10000.00	0.00	0.00	0.00	650.00	650.00	0.00	9350.00	9350.00	93.50%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	650.00	650.00	0.00	9350.00	9350.00	93.50%
**Fund Number 2228												
**Department 001												
2228001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	500.00	1980.00	0.00	-1980.00	-1980.00	0.00%
2228001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001998.000	Local Law Enf. Cont. Ed.	0.00	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	500.00	1980.00	0.00	-1980.00	-1980.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	500.00	1980.00	0.00	-1980.00	-1980.00	n/
**Fund Number 2236												
**Department 001												
2236001222.000	Rainy Day Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001331.000	Rainy Day Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2236001339.000	Rainy Day Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001443.000	Rainy Day Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	90000.00	0.00	0.00	0.00	6692.29	24240.86	0.00	65759.14	65759.14	73.07%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1560.51	6422.93	0.00	18577.07	18577.07	74.31%
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001381.000	LIT Public Safety Principal	0.00	117457.00	0.00	0.00	0.00	0.00	56149.60	0.00	61307.40	61307.40	52.20%
2240001382.000	LIT Public Safety Interest	0.00	82543.00	0.00	0.00	0.00	0.00	41772.26	0.00	40770.74	40770.74	49.39%
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	0.00%
2240001998.000	LIT Public Safety Correction of	0.00	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	315000.00	0.00	0.00	0.00	8252.80	128585.65	0.00	186414.35	186414.35	59.18%
SubTotal Fund Number 2240		0.00	315000.00	0.00	0.00	0.00	8252.80	128585.65	0.00	186414.35	186414.35	59.18%
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001332.000	Opioid Restricted Comm. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001333.000	Opioid Restricted Printing and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 001		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Fund Number 2257		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
**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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2402												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	581.94	2162.75	0.00	7837.25	7837.25	78.37%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	50.93	189.24	0.00	1010.76	1010.76	84.23%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	76.55	0.00	323.45	323.45	80.86%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	10000.00	0.00	0.00	659.46	3608.36	0.00	6391.64	6391.64	63.92%
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	1900.00	0.00	1100.00	1100.00	36.67%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	5750.00	13600.00	0.00	-13600.00	-13600.00	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	98.00	1335.93	0.00	464.07	464.07	25.78%
2402001335.000	ARP Comm. Assist. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001336.000	ARP Repairs & Maint	0.00	0.00	0.00	0.00	0.00	2089.71	4021.60	0.00	-4021.60	-4021.60	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	26.10	168.44	0.00	1831.56	1831.56	91.58%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	1350.00	5550.00	0.00	38450.00	38450.00	87.39%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	6474.79	15851.07	0.00	31448.93	31448.93	66.49%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	300.00	300.00	0.00	1700.00	1700.00	85.00%
2402001395.000	ARP Grants and Subsidies	0.00	150000.00	0.00	0.00	0.00	0.00	221864.00	0.00	-71864.00	-71864.00	-47.91%
2402001444.000	ARP Improvements Other Than	0.00	720009.00	-10000.00	0.00	0.00	0.00	116790.00	0.00	593219.00	593219.00	83.55%
2402001445.000	ARP Machinery and Equipment	0.00	350.00	0.00	0.00	0.00	22500.00	22850.00	0.00	-22500.00	-22500.00	-6428.57%
SubTotal Department 001		0.00	983059.00	0.00	0.00	0.00	39880.93	410267.94	0.00	572791.06	572791.06	58.27%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	39880.93	410267.94	0.00	572791.06	572791.06	58.27%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	7166.68	0.00	192833.32	192833.32	96.42%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	156.76	627.08	0.00	14372.92	14372.92	95.82%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	61.87	0.00	938.13	938.13	93.81%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	619.98	8563.84	0.00	26436.16	26436.16	75.53%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	5266.98	10292.39	0.00	4707.61	4707.61	31.38%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	0.00	0.00	0.00	3620.00	14015.00	0.00	21985.00	21985.00	61.07%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	3068.63	11356.11	0.00	-356.11	-356.11	-3.24%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	0.00	633.00	0.00	367.00	367.00	36.70%
2500001334.000	Fire Dept Insurance Liability	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1056.61	5888.68	0.00	12111.32	12111.32	67.29%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	9308.30	18165.53	0.00	21834.47	21834.47	54.59%
2500001337.000	Fire Dept Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	350.16	8804.20	0.00	6195.80	6195.80	41.31%
2500001438.100	Fire SCBA Rental Payment	0.00	30957.00	0.00	0.00	0.00	0.00	0.00	0.00	30957.00	30957.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2500001438.200	Fire SCBA Rental Payment Interest	0.00	7043.00	0.00	0.00	0.00	0.00	0.00	0.00	7043.00	7043.00	100.00%
2500001444.000	Fire Dept Machinery & Equipment	36930.40	100000.00	0.00	0.00	36930.40	7025.93	7271.80	0.00	92728.20	129658.60	94.69%
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	0.00%
SubTotal Department 001		36930.40	545000.00	0.00	0.00	36930.40	32265.02	92846.18	0.00	452153.82	489084.22	84.05%
SubTotal Fund Number 2500		36930.40	545000.00	0.00	0.00	36930.40	32265.02	92846.18	0.00	452153.82	489084.22	84.05%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001998.000	Community Assistance Corrections	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2599												
**Department 001												
2599001520.000	Dormant Interfund Transfer	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3321												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	1845.00	0.00	-1845.00	-1845.00	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	66166.67	0.00	-66166.67	-66166.67	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001333.000	REDEVLOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001999.000	REDEVLOPMENT UNAPPROP	0.00	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	0.00	68011.67	0.00	-68011.67	-68011.67	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	68011.67	0.00	-68011.67	-68011.67	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1845.00	0.00	-1845.00	-1845.00	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	16666.66	0.00	-16666.66	-16666.66	0.00%
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	0.00%
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	0.00%
3322001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18511.66	0.00	-18511.66	-18511.66	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	18511.66	0.00	-18511.66	-18511.66	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1845.00	0.00	-1845.00	-1845.00	0.00%
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16666.67	0.00	-16666.67	-16666.67	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18511.67	0.00	-18511.67	-18511.67	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	18511.67	0.00	-18511.67	-18511.67	n/
**Fund Number 3324												
**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
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	371000.00	371000.00	100.00%
3326001998.000	Lease Rental Canal St Correction of	0.00	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	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	371000.00	371000.00	100.00%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	371000.00	371000.00	100.00%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3328												
**Department 001												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3328001381.000	Lease Rental Bond Payment	0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	344000.00	344000.00	100.00%
SubTotal Department 001		0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	344000.00	344000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 3328		0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	344000.00	344000.00	100.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	67000.00	0.00	-67000.00	-67000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	6489.60	0.00	-6489.60	-6489.60	0.00%
3329001438.300	2022 Gen Rev Bond Paying	0.00	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	0.00	73489.60	0.00	-73489.60	-73489.60	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	73489.60	0.00	-73489.60	-73489.60	n/
**Fund Number 3330												
**Department 001												
3330001438.100	2021 EDR A&B Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3330001438.300	2021 EDR Bonds Annual Fees	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3331												
**Department 001												
3331001438.100	2022 Ec Dev Rev A&B Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.200	2022 Ec Dev Rev Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.300	2022 Ec Dev Rev Bonds Annual	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4401												
**Department 001												
4401001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001443.000	CCI Improvements Other Than	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
4401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001998.000	CCI Corrections	0.00	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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4402												
**Department 001												
4402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001443.000	CCD Improvements Other Than	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
4402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001998.000	CCD Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001999.000	CCD UNAPPROPRIATED	0.00	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	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund Number 4402		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund Number 4410												
**Department 000												
4410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Department 001												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001444.000	CUM FIRE Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	855.81	0.00	-855.81	-855.81	0.00%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001998.000	Cum Fire Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	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	0.00	855.81	0.00	-855.81	-855.81	n/
SubTotal Fund Number 4410		0.00	0.00	0.00	0.00	0.00	0.00	855.81	0.00	-855.81	-855.81	n/
**Fund Number 4436												
**Department 001												
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4436001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001445.000	EDIT Captial Outlay	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4500												
**Department 000												
4500000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Department 001												
4500001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001339.581	Oth Ser & Chg DES 1902581	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
4651001440.000	Construction Payments	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
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	0.00%
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	0.00%
4652001440.000	2019 Lease Rental	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4653												
**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
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001440.000	2022 Roundabout Construction	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4654												
**Department 001												
4654001440.000	2021 EDR Bonds Construction	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4655												
**Department 001												
4655001440.000	2022 Ec Dev Rev Bonds	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	16268.09	75164.40	0.00	-75164.40	-75164.40	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1200.77	4807.52	0.00	-4807.52	-4807.52	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	9234.11	38240.61	0.00	-38240.61	-38240.61	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	5905.66	25446.99	0.00	-25446.99	-25446.99	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	7640.86	36535.18	0.00	-36535.18	-36535.18	0.00%
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	-675.00	-675.00	0.00%
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	6105.41	10269.17	0.00	-10269.17	-10269.17	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	5357.60	6602.60	0.00	-6602.60	-6602.60	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	18523.80	62888.44	0.00	-62888.44	-62888.44	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	160.97	0.00	-160.97	-160.97	0.00%
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	0.00%
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	0.00%
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	308.65	8489.24	0.00	-8489.24	-8489.24	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	5123.64	12551.93	0.00	-12551.93	-12551.93	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2171.57	21846.44	0.00	-21846.44	-21846.44	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1209.43	8221.81	0.00	-8221.81	-8221.81	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	68699.46	68699.46	0.00	-68699.46	-68699.46	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	4562.12	20078.40	0.00	-20078.40	-20078.40	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	3815.63	20326.10	0.00	-20326.10	-20326.10	0.00%
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	42.23	465.10	0.00	-465.10	-465.10	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	79.39	660.79	0.00	-660.79	-660.79	0.00%
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	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-6500.00	-6500.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	606.71	0.00	-606.71	-606.71	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30424.91	0.00	-30424.91	-30424.91	0.00%
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	0.00%
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7530.00	30120.00	0.00	-30120.00	-30120.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	163778.42	489781.77	0.00	-489781.77	-489781.77	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	163778.42	489781.77	0.00	-489781.77	-489781.77	n/
**Fund Number 6102												
**Department 001												
6102001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7530.00	30120.00	0.00	-30120.00	-30120.00	0.00%
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

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	7530.00	30120.00	0.00	-30120.00	-30120.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7530.00	30120.00	0.00	-30120.00	-30120.00	n/
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001401.000	DEPRECIATION EXPENSE	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1910.00	7820.15	0.00	-7820.15	-7820.15	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1910.00	7820.15	0.00	-7820.15	-7820.15	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1910.00	7820.15	0.00	-7820.15	-7820.15	n/
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	34000.00	0.00	-34000.00	-34000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	10586.75	0.00	-10586.75	-10586.75	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	44586.75	0.00	-44586.75	-44586.75	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	44586.75	0.00	-44586.75	-44586.75	n/
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1355.50	5268.67	0.00	-5268.67	-5268.67	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	22067.98	99073.10	0.00	-99073.10	-99073.10	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9538.02	40807.68	0.00	-40807.68	-40807.68	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1194.15	4787.67	0.00	-4787.67	-4787.67	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	4596.77	20520.80	0.00	-20520.80	-20520.80	0.00%

Appropriation Report

Date: 05/16/2024 02:54:09 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	8567.72	42450.85	0.00	-42450.85	-42450.85	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	0.00%
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	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2400.01	10377.10	0.00	-10377.10	-10377.10	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	9.47	431.27	0.00	-431.27	-431.27	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	188.71	0.00	-188.71	-188.71	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	15716.58	39494.89	0.00	-39494.89	-39494.89	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	615.69	1581.79	0.00	-1581.79	-1581.79	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	2966.38	4602.55	0.00	-4602.55	-4602.55	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	151.75	0.00	-151.75	-151.75	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.92	3249.14	0.00	-3249.14	-3249.14	0.00%
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	7193.52	16596.48	0.00	-16596.48	-16596.48	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	160.96	0.00	-160.96	-160.96	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	921.44	5830.72	0.00	-5830.72	-5830.72	0.00%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-50.00	0.00%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	862.81	7292.03	0.00	-7292.03	-7292.03	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	1942.80	0.00	-1942.80	-1942.80	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	645.07	24125.54	0.00	-24125.54	-24125.54	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	13147.50	16334.16	0.00	-16334.16	-16334.16	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1280.78	15643.51	0.00	-15643.51	-15643.51	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	870.00	6765.00	0.00	-6765.00	-6765.00	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	WWTP Repairs & Maint (Contract)	0.00	0.00	0.00	0.00	0.00	5765.43	12960.29	0.00	-12960.29	-12960.29	0.00%
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	9530.00	9680.63	0.00	-9680.63	-9680.63	0.00%
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	619.84	2386.44	0.00	-2386.44	-2386.44	0.00%
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	6576.97	30714.79	0.00	-30714.79	-30714.79	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1008.54	5782.14	0.00	-5782.14	-5782.14	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3714.48	14758.92	0.00	-14758.92	-14758.92	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6201001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	439.25	0.00	-439.25	-439.25	0.00%
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	0.00%
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	68699.45	68699.45	0.00	-68699.45	-68699.45	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	311.39	862.59	0.00	-862.59	-862.59	0.00%
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-6500.00	-6500.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	606.71	0.00	-606.71	-606.71	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11053.46	0.00	-11053.46	-11053.46	0.00%
6201001445.000	Sewer - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15640.41	0.00	-15640.41	-15640.41	0.00%
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	0.00%
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63400.00	254600.00	0.00	-254600.00	-254600.00	0.00%
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	29192.00	0.00	-29192.00	-29192.00	0.00%
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	0.00%
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6201001998.000	Sewer Corrections	0.00	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	261505.11	832579.25	0.00	-832579.25	-832579.25	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	261505.11	832579.25	0.00	-832579.25	-832579.25	n/
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	18152.50	0.00	-18152.50	-18152.50	0.00%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	0.00	-115000.00	-115000.00	0.00%
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	0.00%
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41200.00	165200.00	0.00	-165200.00	-165200.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41200.00	298352.50	0.00	-298352.50	-298352.50	n/
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41200.00	298352.50	0.00	-298352.50	-298352.50	n/
**Fund Number 6203												
**Department 001												
6203001340.000	WWTP-COLLREPLACEMENT/REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001442.000	Sewage Depreciation Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6203001454.000	WASTEWASTER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

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	n/
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	105277.50	0.00	-105277.50	-105277.50	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	143000.00	0.00	-143000.00	-143000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248277.50	0.00	-248277.50	-248277.50	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248277.50	0.00	-248277.50	-248277.50	n/
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	29192.00	0.00	-29192.00	-29192.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	29192.00	0.00	-29192.00	-29192.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	29192.00	0.00	-29192.00	-29192.00	n/
**Fund Number 6208												
**Department 001												
6208001998.000	2020 SRF Bonds DSR Correction	0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	n/
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	n/
**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	0.00%
6209001440.000	2020 Sewer Construction Payments	0.00	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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	0.00	-115000.00	-115000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	18152.50	0.00	-18152.50	-18152.50	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	133152.50	0.00	-133152.50	-133152.50	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	133152.50	0.00	-133152.50	-133152.50	n/
**Fund Number 8901												
**Department 001												

Appropriation Report

Date: 05/16/2024 02:54:10 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	13288.61	57319.45	0.00	-57319.45	-57319.45	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10989.75	46076.41	0.00	-46076.41	-46076.41	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4719.86	21437.95	0.00	-21437.95	-21437.95	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2296.80	10482.54	0.00	-10482.54	-10482.54	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3562.50	15799.98	0.00	-15799.98	-15799.98	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	3407.57	13358.78	0.00	-13358.78	-13358.78	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	460.00	4390.00	0.00	-4390.00	-4390.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2356.00	9614.00	0.00	-9614.00	-9614.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2235.66	9710.21	0.00	-9710.21	-9710.21	0.00%
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	0.00%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	1200.14	9405.92	0.00	-9405.92	-9405.92	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	118538.18	547019.47	0.00	-547019.47	-547019.47	0.00%
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	0.00%
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	163055.07	744614.71	0.00	-744614.71	-744614.71	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	163055.07	744614.71	0.00	-744614.71	-744614.71	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	0.00	36930.40	1080019.76	5119886.92	0.00	2556291.08	2593221.48	33.62%