

Appropriation Report

All Appropriations
Check Date From 11/01/2022 Thru 11/30/2022
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	53992.90	0.00	-53992.90	-53992.90	-10000
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	53992.90	0.00	-53992.90	-53992.90	-10000
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	17835.67	0.00	8764.33	8764.33	32.94%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	2385.24	0.00	614.76	614.76	20.49%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	980.99	0.00	19.01	19.01	1.90%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	28.92	71.76	0.00	928.24	928.24	92.82%
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	-10000
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	38498.00	202588.34	0.00	-52588.34	-52588.34	-35.05%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	225.82	10922.52	0.00	1077.48	1077.48	8.97%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	487.50	718.22	0.00	4281.78	4281.78	85.63%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	77989.93	0.00	22010.07	22010.07	22.01%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	1293.62	4198.14	0.00	-1698.14	-1698.14	-67.92%
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	100377.61	557644.23	0.00	312355.77	312355.77	35.90%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	2300.00	9045.00	0.00	10955.00	10955.00	54.77%
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	-10000
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	-10000
1101001443.000	Adm. TC Improvements Other Than	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	1210.06	0.00	-1210.06	-1210.06	-10000
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	20592.40	0.00	-20592.40	-20592.40	-10000
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	143211.47	906784.93	0.00	416215.07	416215.07	31.45%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	350295.13	0.00	369704.87	369704.87	51.34%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	0.00	160409.68	0.00	55590.32	55590.32	25.73%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	53.99	2438.36	0.00	561.64	561.64	18.72%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	4593.77	32452.06	0.00	-2452.06	-2452.06	-8.17%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	1263.77	13773.04	0.00	-9773.04	-9773.04	-244.33
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	14031.79	0.00	-13031.79	-13031.79	-1303.2
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	44.46	10441.15	0.00	3058.85	3058.85	22.65%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	993.04	39303.63	0.00	93696.37	93696.37	70.44%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	160348.51	1999532.72	0.00	861967.28	994134.14	33.20%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	100939.51	0.00	124060.49	124060.49	55.13%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	0.00	56702.90	0.00	72297.10	72297.10	56.04%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	18.56	223.74	0.00	776.26	776.26	77.62%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	4420.03	92280.61	0.00	36719.39	36719.39	28.46%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	2500.45	22550.84	0.00	2449.16	2449.16	9.79%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	26397.31	0.00	8602.69	8602.69	24.57%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	93.90	4681.54	0.00	-1681.54	-1681.54	-56.05%
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	3652.24	39066.57	0.00	20933.43	20933.43	34.88%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	25643.53	69431.36	0.00	-6431.36	-6431.36	-10.20%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	587.01	0.00	4412.99	4412.99	88.25%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	9235.19	28629.87	0.00	-11429.87	-11429.87	-66.45%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	8538.91	0.00	8653.09	8653.09	50.33%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	414.26	0.00	301.74	301.74	42.14%
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	-10000
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	95623.35	0.00	4376.65	4376.65	4.37%
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	-10000
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	-10000
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	-10000
2201001999.000	Street Dept. Unappropriated	0.00	0.00									

Appropriation Report

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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
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	-10000
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	-10000
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	-10000
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	-10000
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	-10000
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	-10000
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	-10000
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	27135.59	0.00	37864.41	37864.41	58.25%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	0.00	7387.02	0.00	12612.98	12612.98	63.06%
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	569.90	17840.53	0.00	-2840.53	-2840.53	-18.93%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	0.00	9284.35	0.00	-2284.35	-2284.35	-32.63%
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	-10000
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	2754.55	0.00	-38.99	-38.99	-1.43%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	100.00	5360.90	0.00	-2360.90	-2360.90	-78.69%
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	4787.11	23306.50	0.00	-3306.50	-3306.50	-16.53%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	0.00	0.00	0.00	47871.17	103176.88	0.00	-88426.88	-88426.88	-599.50
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	21700.14	80178.13	0.00	6622.87	6622.87	7.62%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	1554.10	34428.74	0.00	-4294.30	-4294.30	-14.25%
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	-10000
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2204001443.000	PARK Improvements Other Than	0.00	130311.00	0.00	0.00	0.00	0.00	23995.49	0.00	106315.51	106315.51	81.58%

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	-10000
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	141850.82	0.00	-141850.82	-141850.82	-10000
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	-10000
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	-10000
2240001443.000	LIT Spec Police Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	141850.82	0.00	-141850.82	-141850.82	-10000
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	141850.82	0.00	-141850.82	-141850.82	-10000
**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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	0.00	198.00	0.00	9802.00	9802.00	98.02%
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	-10000
2402001315.000	ARP Community Assistance Medical	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	834.42	0.00	965.58	965.58	53.64%
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	-10000
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 Shelter	0.00	44000.00	0.00	0.00	0.00	475.00	10400.00	0.00	33600.00	33600.00	76.36%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	0.00	19459.73	0.00	27840.27	27840.27	58.85%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	250.00	2185.00	0.00	-185.00	-185.00	-9.25%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	0.00	16900.00	0.00	-16900.00	-16900.00	-10000
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	725.00	50687.49	0.00	62012.51	62012.51	55.02%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	725.00	50687.49	0.00	62012.51	62012.51	55.02%
**Fund Number 2500												

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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
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	14657.79	0.00	185342.21	185342.21	92.67%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	720.00	3323.56	0.00	8676.44	8676.44	72.30%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	377.63	0.00	4622.37	4622.37	92.44%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	5449.25	26242.51	0.00	30757.49	30757.49	53.96%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	12667.27	34289.90	0.00	-18789.90	-18789.90	-121.23
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2750.00	8304.39	0.00	-8304.39	-8304.39	-10000
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	659.86	10017.95	0.00	1982.05	1982.05	16.51%
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	3680.86	11768.28	0.00	6231.72	6231.72	34.62%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	3359.46	22059.16	0.00	17940.84	17940.84	44.85%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	228.94	331.00	0.00	58616.00	58616.00	99.43%
2500001339.000	Fire Dept Other Services & Charges	0.00	21000.00	0.00	0.00	0.00	665.07	13796.04	0.00	7203.96	7203.96	34.30%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	36930.40	33971.00	178356.16	0.00	18421.24	55351.64	23.68%
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	-10000
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	64151.71	323547.51	0.00	341676.89	378607.29	53.92%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	64151.71	323547.51	0.00	341676.89	378607.29	53.92%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	2194.50	0.00	-2194.50	-2194.50	-10000
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	141.45	0.00	-141.45	-141.45	-10000
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	-10000
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	-10000
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	-10000
2501001332.000	Comm Asst Communication	0.00	0.00	0.00	0.00	0.00	0.00	1391.56	0.00	-1391.56	-1391.56	-10000
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	-10000
2501001339.000	Comm Asst Other Services	0.00	0.00	0.00	0.00	0.00	371.66	1547.42	0.00	-1547.42	-1547.42	-10000
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	-10000
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	-10000
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	-10000
2501001444.000	Comm Asst Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	371.66	13174.33	0.00	-13174.33	-13174.33	-10000
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	371.66	13174.33	0.00	-13174.33	-13174.33	-10000

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 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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	-10000
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	-10000
**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	-10000
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	117750.00	0.00	-117750.00	-117750.00	-10000
3321001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	4300.00	4300.00	0.00	-4300.00	-4300.00	-10000
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	-10000
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4300.00	126780.84	0.00	-126780.84	-126780.84	-10000
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	4300.00	126780.84	0.00	-126780.84	-126780.84	-10000
**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	-10000
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	-10000
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	-10000
**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	-10000
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	-10000

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	-10000
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	-10000
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	-90000.00	-90000.00	-10000
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	17005.25	0.00	-17005.25	-17005.25	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	107005.25	0.00	-107005.25	-107005.25	-10000
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	107005.25	0.00	-107005.25	-107005.25	-10000
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	210000.00	0.00	-210000.00	-210000.00	-10000
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	159186.25	0.00	-159186.25	-159186.25	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	369186.25	0.00	-369186.25	-369186.25	-10000
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	369186.25	0.00	-369186.25	-369186.25	-10000
**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	-10000
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	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	-10000
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	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	200000.00	0.00	-200000.00	-200000.00	-10000
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	153650.00	0.00	-153650.00	-153650.00	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	353650.00	0.00	-353650.00	-353650.00	-10000

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Appropriation Report

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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
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**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	-10000
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	-10000
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	-10000
**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	-10000
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	-10000
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	-10000
4652001440.000	2019 Lease Rental Bond	0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	-10000
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	-10000
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	134453.78	134453.78	0.00	-134453.78	-134453.78	-10000
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	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	134453.78	510037.92	0.00	-510037.92	-510037.92	-10000
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	134453.78	510037.92	0.00	-510037.92	-510037.92	-10000
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	107615.36	0.00	-107615.36	-107615.36	-10000
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	-10000
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	42287.47	0.00	-42287.47	-42287.47	-10000
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	33288.22	0.00	-33288.22	-33288.22	-10000
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	46943.55	0.00	-46943.55	-46943.55	-10000
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	-10000
6101001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	7502.18	0.00	-7502.18	-7502.18	-10000
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	28.92	14259.03	0.00	-14259.03	-14259.03	-10000

Appropriation Report

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	5700.00	23164.01	0.00	-23164.01	-23164.01	-10000
6101001231.000	Water Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	7552.92	31174.41	0.00	-31174.41	-31174.41	-10000
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1478.12	0.00	-1478.12	-1478.12	-10000
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	-10000
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	-10000
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001324.000	Water Communication	0.00	0.00	0.00	0.00	0.00	713.93	17205.75	0.00	-17205.75	-17205.75	-10000
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	6798.64	0.00	-6798.64	-6798.64	-10000
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	3487.39	46955.16	0.00	-46955.16	-46955.16	-10000
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	774.78	14646.78	0.00	-14646.78	-14646.78	-10000
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	50393.78	0.00	-50393.78	-50393.78	-10000
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1633.67	46480.23	0.00	-46480.23	-46480.23	-10000
6101001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	952.50	38904.73	0.00	-38904.73	-38904.73	-10000
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	-10000
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	1460.00	5038.26	0.00	-5038.26	-5038.26	-10000
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	-10000
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	26765.39	0.00	-26765.39	-26765.39	-10000
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	4551.99	0.00	-4551.99	-4551.99	-10000
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	74.00	1143.46	0.00	-1143.46	-1143.46	-10000
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	750.20	0.00	-750.20	-750.20	-10000
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	-10000
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	-10000
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	-10000
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8104.82	0.00	-8104.82	-8104.82	-10000
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	-10000
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7560.00	82560.00	0.00	-82560.00	-82560.00	-10000
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	33000.00	0.00	-33000.00	-33000.00	-10000
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	-10000
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	-10000
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	701.84	0.00	-701.84	-701.84	-10000
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	-10000
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	-10000
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	32938.11	745939.24	0.00	-745939.24	-745939.24	-10000

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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	2827.20	33288.31	0.00	-33288.31	-33288.31	-10000
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	952.50	1324.00	0.00	-1324.00	-1324.00	-10000
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5945.10	0.00	-5945.10	-5945.10	-10000
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	65205.03	0.00	-65205.03	-65205.03	-10000
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1278.30	12560.15	0.00	-12560.15	-12560.15	-10000
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	5650.04	38126.36	0.00	-38126.36	-38126.36	-10000
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	3105.55	24580.00	0.00	-24580.00	-24580.00	-10000
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	-10000
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	-10000
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	-10000
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	-10000
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	57800.62	0.00	-57800.62	-57800.62	-10000
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	265.96	14048.21	0.00	-14048.21	-14048.21	-10000
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	-10000
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	6882.88	29999.56	0.00	-29999.56	-29999.56	-10000
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	882.19	0.00	-882.19	-882.19	-10000
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	-10000
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63300.00	701500.00	0.00	-701500.00	-701500.00	-10000
6201001462.000	Sewer Operating Transfer To Deprec	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	-10000
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	80278.00	0.00	-80278.00	-80278.00	-10000
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	-10000
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	508.23	0.00	-508.23	-508.23	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	142229.31	1889429.30	0.00	-1889429.30	-1889429.30	-10000
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	142229.31	1889429.30	0.00	-1889429.30	-1889429.30	-10000
**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	-10000
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	-10000
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	-10000
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41100.00	455300.00	0.00	-455300.00	-455300.00	-10000

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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	41100.00	589415.00	0.00	-589415.00	-589415.00	-10000
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41100.00	589415.00	0.00	-589415.00	-589415.00	-10000
**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	-10000
6203001340.000	WWTP-COLLREPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	-10000
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	-10000
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	221478.75	0.00	-221478.75	-221478.75	-10000
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	276000.00	0.00	-276000.00	-276000.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	497478.75	0.00	-497478.75	-497478.75	-10000
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	497478.75	0.00	-497478.75	-497478.75	-10000
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	80278.00	0.00	-80278.00	-80278.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	80278.00	0.00	-80278.00	-80278.00	-10000
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	80278.00	0.00	-80278.00	-80278.00	-10000
**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	-10000
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	-10000
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	-10000
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	0.00	-220000.00	-220000.00	-10000
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	46772.50	0.00	-46772.50	-46772.50	-10000

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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	266772.50	0.00	-266772.50	-266772.50	-10000
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	266772.50	0.00	-266772.50	-266772.50	-10000
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	95431.38	0.00	-95431.38	-95431.38	-10000
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	60060.78	0.00	-60060.78	-60060.78	-10000
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	38469.69	0.00	-38469.69	-38469.69	-10000
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	17310.26	0.00	-17310.26	-17310.26	-10000
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	17265.77	0.00	-17265.77	-17265.77	-10000
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	36377.02	0.00	-36377.02	-36377.02	-10000
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	-10000
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	-975.00	-975.00	-10000
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	0.00	10271.80	0.00	-10271.80	-10271.80	-10000
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	-10000
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	14024.72	0.00	-14024.72	-14024.72	-10000
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	724193.29	0.00	-724193.29	-724193.29	-10000
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	-10000
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1014379.71	0.00	-1014379.71	-1014379.71	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	1014379.71	0.00	-1014379.71	-1014379.71	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	169097.26	725493.57	11573118.31	0.00	-5103253.91	-4934156.65	-74.32%