

**Appropriation Report**

All Appropriations  
Check Date From 02/01/2023 Thru 02/28/2023  
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
<b>**Fund Number 1101</b>												
<b>**Department 000</b>												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	0.00	0.00	1037.50	1037.50	100.00%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	650.30	650.30	100.00%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	19.01	19.01	100.00%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	466.98	466.98	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.75	-144.75	-10000
1101001331.000	Adm. TC Professional Services	0.00	150000.00	92035.25	0.00	0.00	34187.50	64635.88	0.00	-64445.50	-64445.50	73.29%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	2875.11	5272.77	0.00	-5819.80	-5819.80	56.06%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4281.78	4281.78	100.00%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	26748.40	26748.40	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	146.67	1693.00	0.00	-3769.11	-3769.11	48.69%
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	-25282.32	0.00	0.00	50069.44	103632.33	0.00	95455.82	95455.82	87.73%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	500.00	0.00	10455.00	10455.00	97.50%
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	-92835.25	0.00	0.00	0.00	0.00	0.00	25593.32	25593.32	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.00	2869.00	100.00%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2093.29	-2093.29	-10000
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20744.24	-20744.24	-10000
<b>SubTotal Department 001</b>		0.00	1323000.00	-25282.32	0.00	0.00	87278.72	175733.98	0.00	80560.42	80560.42	86.45%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	0.00	0.00	47789.78	47789.78	100.00%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	0.00	19250.62	0.00	-17595.69	-17595.69	91.08%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	82.96	82.96	0.00	478.68	478.68	97.23%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	2821.68	4733.71	0.00	5386.30	5386.30	89.59%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	1985.83	2100.39	0.00	-12258.32	-12258.32	47.49%
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	0.00	49.37	0.00	18.84	18.84	99.64%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	7133.67	10186.58	0.00	-8825.85	-8825.85	24.54%



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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
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	1857.00	3892.99	0.00	61475.03	61475.03	97.07%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	109902.34	265527.43	0.00	8465.71	140632.57	91.13%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	0.00	0.00	21618.64	21618.64	100.00%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	0.00	4345.18	0.00	48671.43	48671.43	96.63%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	776.26	776.26	100.00%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	21864.70	32801.09	0.00	278.65	278.65	74.57%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3452.35	4728.93	0.00	-3425.16	-3425.16	81.08%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	735.00	735.00	0.00	7867.69	7867.69	97.90%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	313.36	1634.12	0.00	-3990.34	-3990.34	45.52%
2201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	776.86	776.86	100.00%
2201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3585.31	11146.34	0.00	1446.63	1446.63	81.42%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	4598.58	6794.55	0.00	-15622.65	-15622.65	89.21%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	1163.46	2168.64	0.00	2054.60	2054.60	56.62%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	571.61	6782.00	0.00	-18970.95	-18970.95	60.56%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	8653.09	8653.09	100.00%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	301.74	301.74	100.00%
2201001438.000	STREET Debt Service	0.00	28600.00	36429.84	0.00	0.00	0.00	14300.00	0.00	-14300.00	-14300.00	78.01%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	1620.25	0.00	-1600.50	-1600.50	55.85%
2201001441.000	STREET Land	0.00	35000.00	-18214.92	0.00	0.00	0.00	0.00	0.00	16785.08	16785.08	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	-18214.92	0.00	0.00	7825.00	7825.00	0.00	19299.05	19299.05	77.20%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	8758.85	15914.85	0.00	-50511.52	-50511.52	84.08%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	52868.22	110795.95	0.00	20108.60	20108.60	88.09%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	52868.22	110795.95	0.00	20108.60	20108.60	88.09%
**Fund Number 2202												
**Department 001												
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	-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
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	-10000
SubTotal Department 001		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 2240												
**Department 001												
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	-10000
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	54913.16	0.00	-161218.81	-161218.81	-10000
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	43008.70	0.00	-132546.77	-132546.77	-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	97921.86	0.00	-293765.58	-293765.58	-10000
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	-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	0.00	0.00	7486.38	7486.38	100.00%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	790.84	790.84	100.00%
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 Reparl 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	0.00	0.00	965.58	965.58	100.00%
2402001335.000	ARP Comm. Asselt. 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	0.00	0.00	1227.14	1227.14	100.00%
2402001345.000	ARP Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	475.00	950.00	0.00	32650.00	32650.00	97.84%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2808.49	4696.16	0.00	20414.15	20414.15	90.07%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	150.00	900.00	0.00	-2385.00	-2385.00	55.00%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	0.00	39800.00	0.00	-56700.00	-56700.00	-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
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	44741.33	44741.33	100.00%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5001.50	-5001.50	100.00%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4313.74	4313.74	100.00%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	6429.18	9715.86	0.00	16527.62	16527.62	82.95%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	1622.00	4452.44	0.00	-23242.34	-23242.34	71.27%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	0.00	-16500.00	-16500.00	-10000
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1278.90	2954.94	0.00	-15032.44	-15032.44	75.37%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.86	1976.86	100.00%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	12785.00	12785.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1579.16	3149.34	0.00	-865.37	-865.37	82.50%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	384.43	4103.51	0.00	-10025.69	-10025.69	89.74%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58616.00	58616.00	100.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	21000.00	0.00	0.00	0.00	808.03	2382.10	0.00	3939.96	3939.96	88.65%
2500001438.100	Fire SCBA Rental Payment Principal	0.00	0.00	28920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	0.00	8742.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	-37662.62	0.00	36930.40	3751.09	3886.09	86777.40	-23815.97	13114.43	98.01%
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	21352.79	36144.28	86777.40	48417.20	85347.60	94.85%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	21352.79	36144.28	86777.40	48417.20	85347.60	94.85%
**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	-2194.50	-2194.50	-10000
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	-1195.00	-1195.00	-10000
2501001332.000	Comm Asst Communication	0.00	0.00	0.00	0.00	0.00	184.52	405.27	0.00	-2147.53	-2147.53	-10000
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1385.67	-1385.67	-10000
2501001339.000	Comm Asst Other Services	0.00	0.00	0.00	0.00	0.00	0.00	1109.64	0.00	-2657.06	-2657.06	-10000
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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

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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	184.52	1514.91	0.00	-15039.94	-15039.94	-10000
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	184.52	1514.91	0.00	-15039.94	-15039.94	-10000
**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	-2750.00	-2750.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2147.50	0.00	-6878.34	-6878.34	-10000
3321001306.000 Redevelopment Bond Payment		0.00	0.00	0.00	0.00	0.00	0.00	85500.00	0.00	-258750.00	-258750.00	-10000
3321001331.000 REDEVELOPMENT - PROF SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	-5900.00	-5900.00	-10000
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	-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 REDEVLOPMENT 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	0.00	89247.50	0.00	-271528.34	-271528.34	-10000
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	89247.50	0.00	-271528.34	-271528.34	-10000
**Fund Number 3322												
**Department 001												
3322001303.000 RDC TIF 2 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-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	2147.50	0.00	-6878.33	-6878.33	-10000
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-10000
**Fund Number 3323												
**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
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	0.00	0.00	-353650.00	-353650.00	-10000
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353650.00	-353650.00	-10000
**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	-10000
3328001381.000	Lease Rental Bond Payment (Civic	0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**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	-10000
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	106791.09	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001443.000	CCI Improvements Other Than	0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	96000.00	96000.00	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	-10000
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	-10000
SubTotal Department 001		0.00	96000.00	0.00	106791.09	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
SubTotal Fund Number 4401		0.00	96000.00	0.00	106791.09	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
**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	-10000
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	119664.15	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001443.000	CCD Improvements Other Than	0.00	150000.00	-150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001444.000	CCD Machinery & Equipment	0.00	0.00	30335.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	-10000
4402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001999.000	CCD UNAPPROPRIATED	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	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 4402		0.00	150000.00	0.00	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 4410												

## Appropriation Report

[illegible]

## Appropriation Report

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-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 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	0.00	0.00	-94406.51	-94406.51	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-10000
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-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	0.00	0.00	-124839.74	-124839.74	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-10000
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-10000
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	4899.62	4899.62	0.00	-150145.65	-150145.65	-10000
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	-10000
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00	-10000
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	19178.80	34665.94	0.00	-346500.08	-346500.08	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	24078.42	39565.56	0.00	-560395.73	-560395.73	-10000
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	24078.42	39565.56	0.00	-560395.73	-560395.73	-10000
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-222163.00	-222163.00	-10000
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13583.21	-13583.21	-10000
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80028.84	-80028.84	-10000
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44426.90	-44426.90	-10000
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	10747.46	0.00	-74080.08	-74080.08	-10000
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	-225.00	-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
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	0.00	0.00	-7935.84	-7935.84	-10000
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	1612.75	1812.07	0.00	-17696.94	-17696.94	-10000
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	315.00	5227.55	0.00	-28616.56	-28616.56	-10000
6101001231.000	Water Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	3333.92	13117.05	0.00	-46711.89	-46711.89	-10000
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	127.17	0.00	-1784.02	-1784.02	-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	1026.68	2764.67	0.00	-21880.20	-21880.20	-10000
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	735.35	0.00	-10851.99	-10851.99	-10000
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	723.61	2521.58	0.00	-50124.22	-50124.22	-10000
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	2869.44	4035.70	0.00	-21733.90	-21733.90	-10000
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45655.44	-45655.44	-10000
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1984.83	15398.82	0.00	-70969.72	-70969.72	-10000
6101001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	7110.00	7110.00	0.00	-47577.65	-47577.65	-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	0.00	0.00	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	17500.00	0.00	-52500.00	-52500.00	-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	0.00	0.00	-26765.39	-26765.39	-10000
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4551.99	-4551.99	-10000
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	50.73	63.44	0.00	-1341.36	-1341.36	-10000
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-904.16	-904.16	-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	6500.00	0.00	-19500.00	-19500.00	-10000
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	736.48	0.00	-2395.70	-2395.70	-10000
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-8139.82	-8139.82	-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	7500.00	15000.00	0.00	-105120.00	-105120.00	-10000
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	6000.00	0.00	-42000.00	-42000.00	-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	0.00	0.00	-1214.11	-1214.11	-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

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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
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	29526.96	109432.34	0.00	-1075516.19	-1075516.19	-10000
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	29526.96	109432.34	0.00	-1075516.19	-1075516.19	-10000
**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	-10000
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	-10000
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7500.00	15000.00	0.00	-105120.00	-105120.00	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7500.00	15000.00	0.00	-105120.00	-105120.00	-10000
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7500.00	15000.00	0.00	-105120.00	-105120.00	-10000
**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	-10000
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	-10000
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	-10000
6103001401.000	DEPRECIATION EXPENSE	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	-5758.00	-5758.00	-10000
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	-10000
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	1505.00	3580.00	0.00	-22394.88	-22394.88	-10000
6104001998.000	WATER METER CORRECT 2011	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	1505.00	3580.00	0.00	-22394.88	-22394.88	-10000
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1505.00	3580.00	0.00	-22394.88	-22394.88	-10000
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66000.00	-66000.00	-10000
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23934.75	-23934.75	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	-10000
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	-10000
**Fund Number 6107												

## 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
<b>**Department 001</b>												
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	-10000
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
<b>SubTotal Fund Number 6107</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
<b>**Fund Number 6201</b>												
<b>**Department 001</b>												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89371.44	-89371.44	-10000
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300917.39	-300917.39	-10000
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83444.42	-83444.42	-10000
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13583.22	-13583.22	-10000
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37090.33	-37090.33	-10000
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14647.67	0.00	-100478.98	-100478.98	-10000
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1125.00	-1125.00	-10000
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00	-10000
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33687.41	-33687.41	-10000
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-531.91	-531.91	-10000
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665.00	-665.00	-10000
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	12586.20	0.00	-89184.55	-89184.55	-10000
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	-10000
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	993.85	1016.97	0.00	-12310.04	-12310.04	-10000
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	9774.13	10227.93	0.00	-27894.59	-27894.59	-10000
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1235.06	-1235.06	-10000
6201001225.000	STORMWATER Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6710.64	-6710.64	-10000
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	913.20	1338.45	0.00	-10778.58	-10778.58	-10000
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	1216.20	9539.79	0.00	-66264.62	-66264.62	-10000
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	127.16	0.00	-1801.51	-1801.51	-10000
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	498.63	1431.46	0.00	-14079.37	-14079.37	-10000
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	383.08	0.00	-1287.16	-1287.16	-10000
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	799.10	3010.79	0.00	-17760.22	-17760.22	-10000
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	971.40	0.00	-5844.02	-5844.02	-10000
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	85.96	341.60	0.00	-94297.32	-94297.32	-10000
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.14	-23.14	-10000
6201001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	3030.35	0.00	-13564.51	-13564.51	-10000
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	709.45	2014.72	0.00	-19285.47	-19285.47	-10000
6201001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	46972.56	0.00	-68733.31	-68733.31	-10000

## 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
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41100.00	82200.00	0.00	-578600.00	-578600.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41100.00	82200.00	0.00	-712715.00	-712715.00	-10000
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41100.00	82200.00	0.00	-712715.00	-712715.00	-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	63460.55	63460.55	0.00	-63460.55	-63460.55	-10000
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63460.55	63460.55	0.00	-64957.13	-64957.13	-10000
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	63460.55	63460.55	0.00	-64957.13	-64957.13	-10000
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-276000.00	-276000.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	-10000
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14596.00	0.00	-102172.00	-102172.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-102172.00	-102172.00	-10000
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-102172.00	-102172.00	-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	0.00	0.00	-493864.00	-493864.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	-10000
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	-46772.50	-46772.50	-10000

## Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	-10000
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-195502.69	-195502.69	-10000
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125293.05	-125293.05	-10000
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72182.81	-72182.81	-10000
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33098.82	-33098.82	-10000
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17332.38	-17332.38	-10000
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	133.95	2816.33	0.00	-44878.88	-44878.88	-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	0.00	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	1015.46	0.00	-14994.61	-14994.61	-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	0.00	0.00	-29280.64	-29280.64	-10000
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1499400.98	-1499400.98	-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	133.95	3831.79	0.00	-2032939.86	-2032939.86	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	133.95	3831.79	0.00	-2032939.86	-2032939.86	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	470376.82	1382956.06	86777.40	-10283198.00	-10114100.74	80.06%