

Appropriation Report

All Appropriations
Check Date From 03/01/2023 Thru 03/31/2023
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
**Fund Number 1101												
**Department 000												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	4416.66	0.00	-3379.16	-3379.16	83.39%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	426.21	0.00	-78.77	-78.77	85.79%
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	21072.50	85708.38	0.00	-85518.00	-85518.00	64.58%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	837.43	6440.06	0.00	-6987.09	-6987.09	46.33%
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	60770.66	60770.66	0.00	-34022.26	-34022.26	39.22%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	185.56	1878.56	0.00	-3954.67	-3954.67	43.07%
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	1134.88	104942.25	0.00	94078.42	94078.42	87.57%
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
SubTotal Department 001		0.00	1323000.00	-25282.32	0.00	0.00	84001.03	265082.78	0.00	-9158.72	-9158.72	79.57%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	125541.81	0.00	-77752.03	-77752.03	82.56%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	9625.31	40254.46	0.00	-40357.54	-40357.54	81.36%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	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	2562.85	7296.56	0.00	2823.45	2823.45	83.96%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	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	1025.10	10587.04	0.00	-9226.31	-9226.31	21.57%

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.85	1976.85	100.00%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	673.72	2552.03	0.00	-3991.92	-3991.92	63.54%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	2506.72	6981.85	0.00	-45847.09	-45847.09	30.18%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	55282.32	0.00	0.00	796.98	4521.24	0.00	38359.72	38359.72	92.10%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	880.00	29218.99	0.00	-160969.21	-28802.35	86.51%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	18070.68	229186.70	0.00	-306744.88	-174578.02	82.49%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	22785.24	0.00	-15860.79	-15860.79	84.28%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	1759.33	6290.09	0.00	2212.50	2212.50	89.51%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	839.90	0.00	1335.95	1335.95	74.15%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	139.71	277.22	0.00	5031.90	5031.90	96.42%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	78.48	78.48	100.00%
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	0.00	0.00	0.00	5706.42	5706.42	100.00%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	387.84	3649.67	0.00	-3694.68	-3694.68	43.85%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2476.86	2476.86	100.00%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	711.11	2457.38	0.00	-4739.26	-4739.26	50.85%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	951.81	2594.47	0.00	-5149.65	-5149.65	35.13%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	561.98	3739.62	0.00	-6831.54	-6831.54	37.67%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	2928.57	2928.57	100.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	1458.23	1458.23	100.00%
SubTotal Department 003		0.00	267000.00	-13100.00	0.00	0.00	4511.78	42633.59	0.00	-15047.01	-15047.01	83.20%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	7953.54	0.00	16192.20	16192.20	87.76%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	907.39	0.00	10334.79	10334.79	94.95%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.91	-100.91	100.00%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	54.48	0.00	632.58	632.58	95.04%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	755.00	0.00	21973.36	21973.36	96.98%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	327.00	1628.38	0.00	-883.79	-883.79	67.43%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	-295.60	-295.60	100.00%
1101004336.000	CT Repairs & Maintenance (Contract	0.00	2000.00	0.00	0.00	0.00	597.41	956.71	0.00	-2147.38	-2147.38	52.16%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	657.37	2976.13	0.00	3588.62	3588.62	80.15%
1101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000

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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	-36429.83	0.00	0.00	0.00	0.00	0.00	164084.17	164084.17	100.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	0.00	36429.83	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
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	36751.35	0.00	127332.82	127332.82	81.67%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	36751.35	0.00	127332.82	127332.82	81.67%
**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	-72322.00	-72322.00	-10000
2203001339.000	MVH Restrict Other Services	0.00	150000.00	-36429.84	0.00	0.00	0.00	0.00	0.00	38093.68	38093.68	100.00%
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	-10000
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	36429.84	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
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	36751.35	0.00	-70979.67	-70979.67	75.49%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	36751.35	0.00	-70979.67	-70979.67	75.49%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	-1315.29	0.00	0.00	0.00	6263.81	0.00	11548.38	11548.38	90.16%
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	687.45	5288.50	0.00	938.74	938.74	66.94%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	494.81	494.81	100.00%
2204001222.000	PARK Operating Supplies	0.00	15000.00	3815.29	0.00	0.00	481.73	3817.36	0.00	-3817.36	-3817.36	79.71%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	0.00	4548.11	0.00	-4257.64	-4257.64	66.31%
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	0.00	0.00	-38.99	-38.99	100.00%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	249.66	765.49	0.00	-3720.36	-3720.36	74.48%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	476.86	476.86	100.00%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	1690.93	5165.50	0.00	-12533.59	-12533.59	74.17%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	1195.47	5052.62	0.00	-51891.58	-51891.58	91.25%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	21700.14	0.00	-22310.65	-22310.65	75.00%
2204001339												

APPRACTICES.FRX

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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
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	-10000
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	761.81	0.00	6724.57	6724.57	92.38%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	106.75	0.00	664.98	664.98	91.10%
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	0.00	0.00	965.58	965.58	100.00%
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	37.25	0.00	1176.66	1176.66	98.13%
2402001345.000	ARP Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	0.00	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	1397.22	6205.98	0.00	18904.33	18904.33	86.87%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	625.00	1650.00	0.00	-3135.00	-3135.00	17.50%
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
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	2022.22	49511.79	0.00	5651.12	5651.12	56.06%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	2022.22	49511.79	0.00	5651.12	5651.12	56.06%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	3583.34	0.00	41157.99	41157.99	98.20%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	345.80	0.00	-5401.49	-5401.49	97.11%
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	632.72	10128.67	0.00	16114.81	16114.81	82.23%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	5425.37	9969.75	0.00	-28759.65	-28759.65	35.67%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2750.00	8250.00	0.00	-19250.00	-19250.00	-10000
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1616.68	4571.62	0.00	-16649.12	-16649.12	61.90%
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	1408.93	4558.27	0.00	-2274.30	-2274.30	74.67%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	3210.79	7314.30	0.00	-13236.48	-13236.48	81.71%
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	4266.88	6776.91	0.00	-454.85	-454.85	67.72%
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	0.00	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	19311.37	59384.75	86777.40	25122.54	62052.94	91.54%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	19311.37	59384.75	86777.40	25122.54	62052.94	91.54%
**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	203.23	608.50	0.00	-2350.76	-2350.76	-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	

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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	203.23	1718.14	0.00	-15243.17	-15243.17	-10000
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	203.23	1718.14	0.00	-15243.17	-15243.17	-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 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	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

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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												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-10000
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-45000.00	-45000.00	-10000
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	17147.50	0.00	-51878.33	-51878.33	-10000
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	17147.50	0.00	-51878.33	-51878.33	-10000
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	-90000.00	-10000
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-750.00	-750.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	-10000
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	-10000
**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	-210000.00	-210000.00	-10000
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-369186.25	-369186.25	-10000
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00	500.00	100.00%
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	0.00	0.00	500.00	500.00	100.00%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	-200000.00	-200000.00	-10000
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153650.00	-153650.00	-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
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	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%

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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
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	0.00	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	2988.23	37654.17	0.00	-349488.31	-349488.31	-10000
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	2988.23	42553.79	0.00	-563383.96	-563383.96	-10000
	SubTotal Fund Number 4653	0.00	0.00	0.00	0.00	0.00	2988.23	42553.79	0.00	-563383.96	-563383.96	-10000
**Fund Number 6101												
	**Department 001											
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	37490.94	0.00	-259653.94	-259653.94	-10000
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2421.45	0.00	-16004.66	-16004.66	-10000
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	14274.05	0.00	-94302.89	-94302.89	-10000
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	4614.64	0.00	-49930.33	-49930.33	-10000
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	5653.48	16400.94	0.00	-79733.56	-79733.56	-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	622.60	2434.67	0.00	-18319.54	-18319.54	-10000
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	225.00	5452.55	0.00	-32240.20	-32240.20	-10000
6101001231.000	Water Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	2781.26	15898.31	0.00	-49493.15	-49493.15	-10000
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	42.67	169.84	0.00	-1826.69	-1826.69	-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	650.73	3666.76	0.00	-22860.29	-22860.29	-10000
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	2852.69	3588.04	0.00	-13704.68	-13704.68	-10000
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1109.51	3631.09	0.00	-51233.73	-51233.73	-10000
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	12392.39	16882.09	0.00	-34649.12	-34649.12	-10000
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	60770.67	60770.67	0.00	-106426.11	-106426.11	-10000
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	5119.05	20517.87	0.00	-76088.77	-76088.77	-10000
6101001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	0.00	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	92.13	155.57	0.00	-1433.49	-1433.49	-10000
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-971.65	-971.65	-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	22500.00	0.00	-112620.00	-112620.00	-10000
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	9000.00	0.00	-45000.00	-45000.00	-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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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	102812.18	271750.96	0.00	-1242336.56	-1242336.56	-10000
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	102812.18	271750.96	0.00	-1242336.56	-1242336.56	-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	22500.00	0.00	-112620.00	-112620.00	-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	22500.00	0.00	-112620.00	-112620.00	-10000
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7500.00	22500.00	0.00	-112620.00	-112620.00	-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	2695.00	6275.00	0.00	-25089.88	-25089.88	-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	2695.00	6275.00	0.00	-25089.88	-25089.88	-10000
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2695.00	6275.00	0.00	-25089.88	-25089.88	-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

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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												
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
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 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	15216.80	0.00	-104588.24	-104588.24	-10000
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	41948.88	0.00	-342866.27	-342866.27	-10000
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	14274.05	0.00	-97718.47	-97718.47	-10000
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2421.46	0.00	-16004.68	-16004.68	-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	7603.59	22251.26	0.00	-108082.57	-108082.57	-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	5129.14	0.00	-40174.56	-40174.56	-10000
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	428.34	0.00	-960.25	-960.25	-10000
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	663.09	0.00	-1328.09	-1328.09	-10000
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4610.70	17196.90	0.00	-93795.25	-93795.25	-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	670.40	1687.37	0.00	-12980.44	-12980.44	-10000
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	4377.87	14605.80	0.00	-32272.46	-32272.46	-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	-3312.00	-3312.00	-10000
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	8.75	1347.20	0.00	-10787.33	-10787.33	-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	9461.16	19000.95	0.00	-75725.78	-75725.78	-10000
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	42.67	169.83	0.00	-1844.18	-1844.18	-10000
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	529.64	2212.46	0.00	-14860.37	-14860.37	-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	1106.11	3909.96	0.00	-18581.39	-18581.39	-10000
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	1457.10	0.00	-6329.72	-6329.72	-10000
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	718.99	1060.59	0.00	-95016.31	-95016.31	-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	4690.20	7720.55	0.00	-18254.71	-18254.71	-10000
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1280.75	3887.71	0.00	-21335.13	-21335.13	-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

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6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41200.00	123400.00	0.00	-619800.00	-619800.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41200.00	123400.00	0.00	-753915.00	-753915.00	-10000
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41200.00	123400.00	0.00	-753915.00	-753915.00	-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	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	0.00	63460.55	0.00	-64957.13	-64957.13	-10000
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	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	21894.00	0.00	-109470.00	-109470.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	21894.00	0.00	-109470.00	-109470.00	-10000
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	21894.00	0.00	-109470.00	-109470.00	-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

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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	27980.14	0.00	-223482.83	-223482.83	-10000
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	19759.87	0.00	-145052.92	-145052.92	-10000
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	9709.55	0.00	-81892.36	-81892.36	-10000
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	4655.77	0.00	-37754.59	-37754.59	-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	0.00	4157.52	0.00	-46220.07	-46220.07	-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	738.08	4265.54	0.00	-18244.69	-18244.69	-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	4711.33	0.00	-33991.97	-33991.97	-10000
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	241928.70	0.00	-1741329.68	-1741329.68	-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	738.08	317168.42	0.00	-2346276.49	-2346276.49	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	738.08	317168.42	0.00	-2346276.49	-2346276.49	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	513223.85	2646974.08	86777.40	-11553512.11	-11384414.85	61.83%