

Appropriation Report

All Appropriations
Check Date From 04/01/2023 Thru 04/30/2023
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	-131.77	-131.77	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	24712.50	110420.88	0.00	-110230.50	-110230.50	54.37%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	638.30	7330.52	0.00	-7877.55	-7877.55	38.91%
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	123853.62	0.00	-97105.22	-97105.22	-23.85%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	0.00	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	99022.75	204365.00	0.00	-5344.33	-5344.33	75.80%
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	-24244.24	-24244.24	-10000
SubTotal Department 001		0.00	1323000.00	-25282.32	0.00	0.00	124373.55	453191.45	0.00	-200820.39	-200820.39	65.07%
**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	9625.29	49879.75	0.00	-78800.27	-78800.27	76.90%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	40.00	122.96	0.00	438.68	438.68	95.90%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	0.00	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	895.79	11482.83	0.00	-10122.10	-10122.10	14.94%

APPRAACCOUNTS.FRX

Appropriation Report

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	586.26	3138.29	0.00	-4578.18	-4578.18	55.16%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	641.72	7623.57	0.00	-46488.81	-46488.81	23.76%
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	2356.34	6877.58	0.00	36003.38	36003.38	87.99%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	0.00	29218.99	0.00	-160969.21	-28802.35	86.51%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	14145.40	243332.10	0.00	-349707.72	-217540.86	81.41%
**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	1479.58	7769.67	0.00	-5831.31	-5831.31	87.05%
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	54.41	331.63	0.00	4977.49	4977.49	95.72%
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	362.84	4012.51	0.00	-4057.52	-4057.52	38.26%
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	586.25	3043.63	0.00	-5325.51	-5325.51	39.12%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	139.70	2734.17	0.00	-5289.35	-5289.35	31.64%
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	162.61	3902.23	0.00	-6994.15	-6994.15	34.96%
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	2785.39	45418.98	0.00	-24396.63	-24396.63	82.11%
**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	8416.21	8416.21	94.95%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	40.00	40.00	0.00	-140.91	-140.91	93.33%
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	301.80	1930.18	0.00	-1185.59	-1185.59	61.39%
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	0.00	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	423.00	3399.13	0.00	3165.62	3165.62	77.33%
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

Appropriation Report

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	764.80	15996.43	0.00	47210.49	47210.49	87.97%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	142069.14	757938.96	0.00	-527714.25	-395547.39	74.68%

****Fund Number 2201**

****Department 001**

2201001111.000 STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	36338.63	0.00	-14719.99	-14719.99	83.84%
2201001112.000 STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	3832.93	15320.00	0.00	26734.88	26734.88	88.12%
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	8686.26	42521.80	0.00	-9442.06	-9442.06	67.03%
2201001223.000 STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	2288.18	11434.00	0.00	-10130.23	-10130.23	54.26%
2201001331.000 STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	153.00	5428.00	0.00	3174.69	3174.69	84.49%
2201001332.000 STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	438.76	2399.41	0.00	-4755.63	-4755.63	20.01%
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	7625.67	23397.15	0.00	-10804.18	-10804.18	61.00%
2201001336.000 STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	11257.16	18922.19	0.00	-27750.29	-27750.29	69.96%
2201001337.000 STREET Rentals	0.00	5000.00	0.00	0.00	0.00	9.00	2445.33	0.00	1777.91	1777.91	51.09%
2201001339.000 STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	1525.36	8674.74	0.00	-21631.93	-21631.93	49.56%
2201001436.000 Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.02	-20.02	100.00%
2201001437.000 Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	21.68	100.00%
2201001438.000 STREET Debt Service	0.00	28600.00	36429.84	0.00	0.00	0.00	14300.00	0.00	22129.84	22129.84	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	76.00	8672.50	0.00	18451.55	18451.55	74.73%
2201001444.000 STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	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	35892.32	207388.85	0.00	-60737.60	-60737.60	77.71%
SubTotal Fund Number 2201	0.00	930724.00	0.00	0.00	0.00	35892.32	207388.85	0.00	-60737.60	-60737.60	77.71%

****Fund Number 2202**

****Department 001**

[illegible]

APPRACTICES.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	5975.95	0.00	-1143.38	-1143.38	62.65%
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	88.76	3906.12	0.00	-3906.12	-3906.12	79.23%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	62.80	4610.91	0.00	-4320.44	-4320.44	65.84%
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	252.16	1017.65	0.00	-3972.52	-3972.52	66.07%
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	1696.53	6862.03	0.00	-14230.12	-14230.12	65.68%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	9797.57	14850.19	0.00	-61689.15	-61689.15	74.28%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	28933.52	0.00	-29544.03	-29544.03	66.66%
220400												

[illegible]

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	651.30	651.30	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	2500.00	0.00	31100.00	31100.00	94.31%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2007.11	12021.55	0.00	13088.76	13088.76	74.58%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	150.00	1800.00	0.00	-3285.00	-3285.00	10.00%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	0.00	54800.00	0.00	-71700.00	-71700.00	-10000
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	2157.11	72027.36	0.00	-16878.13	-16878.13	36.08%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	2157.11	72027.36	0.00	-16878.13	-16878.13	36.08%

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	203.23	1921.37	0.00	-15446.40	-15446.40	-10000
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	203.23	1921.37	0.00	-15446.40	-15446.40	-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 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	0.00	0.00	0.00	0.00	0.00	238249.31	238249.31	0.00	-238249.31	-238249.31	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	238249.31	238249.31	0.00	-238249.31	-238249.31	-10000
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	238249.31	238249.31	0.00	-238249.31	-238249.31	-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

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Appropriation Report

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Appropriation Report

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Appropriation Report

Date: 04/14/2023 02:35:32 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4500000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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												
4500001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4500001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	4044.04	8943.66	0.00	-154189.69	-154189.69	-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	0.00	37654.17	0.00	-349488.31	-349488.31	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4044.04	46597.83	0.00	-567428.00	-567428.00	-10000
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	4044.04	46597.83	0.00	-567428.00	-567428.00	-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

Appropriation Report

Date: 04/14/2023 02:35:32 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-64712.10	-64712.10	-10000
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	5513.61	21914.55	0.00	-85247.17	-85247.17	-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
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	1267.77	3702.44	0.00	-19587.31	-19587.31	-10000
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	3537.00	8899.55	0.00	-35687.20	-35687.20	-10000
6101001231.000	Water Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	931.82	16830.13	0.00	-50424.97	-50424.97	-10000
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	40.01	209.85	0.00	-1866.70	-1866.70	-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	2102.63	6021.55	0.00	-25215.08	-25215.08	-10000
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3588.04	0.00	-13704.68	-13704.68	-10000
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	174.65	3805.74	0.00	-51408.38	-51408.38	-10000
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	547.41	17429.50	0.00	-35196.53	-35196.53	-10000
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-168384.07	-168384.07	-10000
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	4249.03	24766.90	0.00	-80337.80	-80337.80	-10000
6101001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	32070.00	39180.00	0.00	-79647.65	-79647.65	-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	4750.00	4750.00	0.00	-9788.26	-9788.26	-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	-49068.26	-49068.26	-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	12.29	167.86	0.00	-1445.78	-1445.78	-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	47975.00	48010.00	0.00	-56114.82	-56114.82	-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	30000.00	0.00	-120120.00	-120120.00	-10000
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	12000.00	0.00	-48000.00	-48000.00	-10000

Appropriation Report

Date: 04/14/2023 02:35:32 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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												
**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	-58736.16	-58736.16	-10000
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	7463.72	29714.98	0.00	-115546.29	-115546.29	-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	9381.34	26668.24	0.00	-103266.59	-103266.59	-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	83.76	1771.13	0.00	-13064.20	-13064.20	-10000
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	4421.51	19027.31	0.00	-36693.97	-36693.97	-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	127.50	1474.70	0.00	-10914.83	-10914.83	-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	2901.22	21902.17	0.00	-78627.00	-78627.00	-10000
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	40.00	209.83	0.00	-1884.18	-1884.18	-10000
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	517.32	2981.94	0.00	-15629.85	-15629.85	-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	1025.13	4935.09	0.00	-19606.52	-19606.52	-10000

Appropriation Report

Date: 04/14/2023 02:35:32 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	1942.80	0.00	-6815.42	-6815.42	-10000
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	174.65	1235.24	0.00	-95190.96	-95190.96	-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	4358.45	12079.00	0.00	-22613.16	-22613.16	-10000
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	547.39	4435.10	0.00	-21882.52	-21882.52	-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
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	-10000
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	100.00	7793.19	0.00	-55690.25	-55690.25	-10000
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3130.00	0.00	-5161.92	-5161.92	-10000
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	545.61	1595.06	0.00	-8599.28	-8599.28	-10000
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	7811.75	16251.53	0.00	-93245.38	-93245.38	-10000
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1626.93	7209.69	0.00	-20196.05	-20196.05	-10000
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	6145.68	14395.92	0.00	-55105.48	-55105.48	-10000
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1682.82	0.00	-26422.37	-26422.37	-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	-1328.13	-1328.13	-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	122728.63	0.00	-175790.92	-175790.92	-10000
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	36.86	432.72	0.00	-14796.91	-14796.91	-10000
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6500.00	0.00	-19500.00	-19500.00	-10000
6201001439.000	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
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	537.22	0.00	-30634.00	-30634.00	-10000
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63900.00	254400.00	0.00	-1019200.00	-1019200.00	-10000
6201001462.000	Sewer Operating Transfer To Deprec	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-53010.00	-53010.00	-10000
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	29192.00	0.00	-116768.00	-116768.00	-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	0.00	0.00	-879.18	-879.18	-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	118992.52	741690.21	0.00	-3058290.73	-3058290.73	-10000

Appropriation Report

Date: 04/14/2023 02:35:32 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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
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	-32280.86	-32280.86	-10000
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	883.27	7106.94	0.00	-49169.49	-49169.49	-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	1037.08	5302.62	0.00	-19281.77	-19281.77	-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	-1741519.98	-1741519.98	-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	-730.00	-730.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1920.35	321154.92	0.00	-2366131.77	-2366131.77	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1920.35	321154.92	0.00	-2366131.77	-2366131.77	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	877197.60	3734886.65	86777.40	-12913599.22	-12744501.96	46.15%