

## Appropriation Report

All Appropriations

Check Date From 06/01/2023 Thru 06/30/2023

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
<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	***.***
<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	***.***
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	10104.15	0.00	-9066.65	-9066.65	62.01%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	915.07	0.00	-620.63	-620.63	69.49%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	216.50	0.00	-197.49	-197.49	78.35%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	193.76	0.00	273.22	273.22	80.62%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	101.10	101.10	0.00	-245.85	-245.85	***.***
1101001331.000	Adm. TC Professional Services	0.00	150000.00	92035.25	0.00	0.00	24236.50	157328.63	0.00	-157138.25	-157138.25	34.99%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	751.61	9317.94	0.00	-9864.97	-9864.97	22.35%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	572.02	572.02	0.00	3709.76	3709.76	88.55%
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	394.91	2465.70	0.00	-4541.81	-4541.81	25.28%
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	49284.52	317500.83	0.00	-118480.16	-118480.16	62.41%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	944.50	3744.50	0.00	7210.50	7210.50	81.27%
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	***.***
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	***.***
1101001443.000	Adm. TC Improvements Other	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	***.***
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.00	-24294.25	-24294.25	***.***
<b>SubTotal Department 001</b>		0.00	1323000.00	-25282.32	0.00	0.00	76285.16	626363.83	0.00	-373992.77	-373992.77	51.73%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	305649.33	0.00	-257859.55	-257859.55	57.54%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	8196.57	92151.80	0.00	-121072.32	-121072.32	57.33%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	23.99	353.47	0.00	208.17	208.17	88.21%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	2635.45	14255.43	0.00	-4135.42	-4135.42	68.66%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	10132.29	12629.20	0.00	-22787.13	-22787.13	***.***
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	0.00	2310.62	0.00	-2242.41	-2242.41	83.61%

## Appropriation Report

Date: 07/14/2023 03:43:03 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	854.28	14018.11	0.00	-12657.38	-12657.38	-3.83%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	1460.94	0.00	515.91	515.91	26.95%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	450.36	4053.95	0.00	-5493.84	-5493.84	42.08%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	2042.21	10628.67	0.00	-49493.91	-49493.91	-6.28%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	55282.32	0.00	0.00	877.21	13044.74	0.00	29836.22	29836.22	77.22%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	603.10	31118.17	0.00	-162868.39	-30701.53	85.63%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	25815.46	501674.43	0.00	-608050.05	-475883.19	61.67%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	65445.93	0.00	-58521.48	-58521.48	54.86%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	1570.61	15210.51	0.00	-13272.15	-13272.15	74.64%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	162.50	418.28	0.00	1757.57	1757.57	87.12%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	204.75	893.68	0.00	4415.44	4415.44	88.46%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	101.10	1013.77	0.00	-935.29	-935.29	***.***%
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	0.00	2736.25	0.00	2970.17	2970.17	60.34%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	225.28	4950.69	0.00	-4995.70	-4995.70	23.83%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	487.00	987.00	0.00	1489.86	1489.86	60.52%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	822.41	4331.34	0.00	-6613.22	-6613.22	13.37%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	674.32	3608.22	0.00	-6163.40	-6163.40	9.79%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	785.20	7487.34	0.00	-10579.26	-10579.26	-24.78%
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	758.22	758.22	0.00	700.01	700.01	74.72%
SubTotal Department 003		0.00	267000.00	-13100.00	0.00	0.00	5791.39	107841.23	0.00	-86818.88	-86818.88	57.52%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	21935.09	0.00	2210.65	2210.65	66.25%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	588.31	2630.90	0.00	6692.70	6692.70	85.38%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	10.00	50.00	0.00	-150.91	-150.91	91.66%
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	101.10	101.10	0.00	498.90	498.90	83.15%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	3016.25	0.00	19712.11	19712.11	87.93%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	59.37	2987.09	0.00	-2242.50	-2242.50	40.25%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	748.61	748.61	0.00	-1044.21	-1044.21	-6.94%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	394.92	1543.86	0.00	-2734.53	-2734.53	22.80%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1771.78	6128.08	0.00	436.67	436.67	59.14%

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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
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	*** **0
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	3674.09	39195.46	0.00	24011.46	24011.46	70.52%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	111566.10	1275074.95	0.00	-1044850.24	-912683.38	57.40%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	88853.61	0.00	-67234.97	-67234.97	60.50%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	6247.57	33259.75	0.00	8795.13	8795.13	74.21%
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	3697.48	47918.87	0.00	-14839.13	-14839.13	62.85%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	8451.43	25816.95	0.00	-24513.18	-24513.18	-3.26%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	5558.25	13951.50	0.00	-5348.81	-5348.81	60.13%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	737.23	3636.91	0.00	-5993.13	-5993.13	-21.23%
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	1289.80	28738.19	0.00	-16145.22	-16145.22	52.10%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	6349.53	35441.24	0.00	-44269.34	-44269.34	43.74%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	637.87	3299.71	0.00	923.53	923.53	34.00%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	1004.86	16306.66	0.00	-29263.85	-29263.85	5.19%
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	*** **0
2201001443.000	STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	3933.02	13353.32	0.00	13770.73	13770.73	61.10%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	6972.00	21558.68	0.00	-56155.35	-56155.35	78.44%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	44879.04	348055.64	0.00	-201404.39	-201404.39	62.60%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	44879.04	348055.64	0.00	-201404.39	-201404.39	62.60%

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

Date: 07/14/2023 03:43:04 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
2203001339.000	MVH Restrict Other Services &	0.00	150000.00	-36429.84	0.00	0.00	62871.32	62871.32	0.00	-24777.64	-24777.64	44.64%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	-305.00	-305.00	*** **0
2203001381.000	MVH Restr Debt Serv Gen Rev	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	*** **0
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	62871.32	99927.67	0.00	-134155.99	-134155.99	33.38%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	62871.32	99927.67	0.00	-134155.99	-134155.99	33.38%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	-1315.29	0.00	0.00	0.00	16736.98	0.00	1075.21	1075.21	73.71%
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	0.00	8421.14	0.00	-3588.57	-3588.57	47.36%
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	969.68	6212.73	0.00	-6212.73	-6212.73	66.98%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	315.00	4414.46	0.00	-4123.99	-4123.99	67.30%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	218.49	0.00	-218.49	-218.49	*** **0
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	2261.25	0.00	-2300.24	-2300.24	16.72%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	112.74	1380.00	0.00	-4334.87	-4334.87	54.00%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	26.64	26.64	0.00	450.22	450.22	94.67%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	6584.27	15023.95	0.00	-22392.04	-22392.04	24.88%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	9033.01	30580.64	0.00	-77419.60	-77419.60	47.04%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	43400.28	0.00	-44010.79	-44010.79	50.00%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	11455.85	15368.19	0.00	-20647.05	-20647.05	49.00%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	37700.00	0.00	-37700.00	-37700.00	50.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	9676.00	0.00	0.00	0.00	0.00	4271.57	0.00	-4219.00	-4219.00	55.85%



## Appropriation Report

Date: 07/14/2023 03:43:04 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	*** **0
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	*** **0
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2257001333.000	Opioid Restricted Printing and	0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **0
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **0
**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance	0.00	10000.00	0.00	0.00	0.00	0.00	2143.70	0.00	5342.68	5342.68	78.56%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	225.09	0.00	532.96	532.96	81.24%
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 Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	18465.80	18465.80	0.00	-18465.80	-18465.80	*** **0
2402001315.000	ARP Community Assistance	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2402001325.000	ARP Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	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	23.11	23.11	0.00	942.47	942.47	98.71%

## Appropriation Report

Date: 07/14/2023 03:43:04 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2402001335.000	ARP Comm. Asslst. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2402001336.000	ARP Repairs & Maint	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	0.00	-4200.00	-4200.00	*** **0
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	650.00	814.94	0.00	398.97	398.97	59.25%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	2475.00	6700.00	0.00	26900.00	26900.00	84.77%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	668.59	16386.95	0.00	8723.36	8723.36	65.35%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	325.00	2600.00	0.00	-4085.00	-4085.00	-30.00%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	97900.00	227700.00	0.00	-244600.00	-244600.00	*** **0
2402001444.000	ARP Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2402001445.000	ARP Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	30725.00	30725.00	0.00	-30725.00	-30725.00	*** **0
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	155432.50	309984.59	0.00	-254835.36	-254835.36	*** **0
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	155432.50	309984.59	0.00	-254835.36	-254835.36	*** **0
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	8958.35	0.00	35782.98	35782.98	95.52%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	791.03	0.00	-5868.22	-5868.22	93.40%
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	315.93	15980.03	0.00	10263.45	10263.45	71.96%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	1013.92	23761.58	0.00	-42551.48	-42551.48	-53.30%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	3106.25	19117.50	0.00	-30117.50	-30117.50	*** **0
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	7309.35	15305.20	0.00	-27382.70	-27382.70	-27.54%
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	2222.96	9403.48	0.00	-7119.51	-7119.51	47.75%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	5366.23	28282.84	0.00	-34205.02	-34205.02	29.29%
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 &	0.00	21000.00	0.00	0.00	0.00	579.34	9805.63	0.00	-3483.57	-3483.57	53.30%
2500001438.100	Fire SCBA Rental Payment	0.00	0.00	28920.50	0.00	0.00	14772.91	14772.91	0.00	-14772.91	-14772.91	48.91%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	0.00	8742.12	0.00	0.00	4058.40	4058.40	0.00	-4058.40	-4058.40	53.57%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	-37662.62	0.00	36930.40	325.46	4211.55	86777.40	-24141.43	12788.97	97.85%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-717.17	-717.17	*** **0
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	39070.75	154448.50	86777.40	-70679.88	-33749.48	78.00%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	39070.75	154448.50	86777.40	-70679.88	-33749.48	78.00%
**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	*** **0

## Appropriation Report

[illegible]



## Appropriation Report

Date: 07/14/2023 03:43:04 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89247.50	0.00	-271528.34	-271528.34	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	89247.50	0.00	-271528.34	-271528.34	*** **0
**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	*** **0
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	*** **0
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	*** **0
**Fund Number 3323												
**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	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-45000.00	-45000.00	*** **0
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3323001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17147.50	0.00	-51878.33	-51878.33	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	17147.50	0.00	-51878.33	-51878.33	*** **0
**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	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17005.25	-17005.25	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	*** **0
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	*** **0
**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	*** **0





## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	*** **0
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4436001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4436001445.000	EDIT Captial Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	*** **0
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	*** **0
**Fund Number 4500												
**Department 000												
4500000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4500000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4500000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4500000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
4500001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4500001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4500001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 4651												
**Department 001												
4651001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	*** **0
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	*** **0
**Fund Number 4652												
**Department 001												
4652001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	18882.44	0.00	-67950.70	-67950.70	*** **0
6101001393.000	Utility Recelpts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4551.99	-4551.99	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	271.03	0.00	-1548.95	-1548.95	*** **0
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	*** **0
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	6972.00	54982.00	0.00	-63086.82	-63086.82	*** **0
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7500.00	45000.00	0.00	-135120.00	-135120.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	18000.00	0.00	-54000.00	-54000.00	*** **0
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	*** **0
6101001500.000	Water purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.78	-109.78	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	98287.01	696828.11	0.00	-1704608.13	-1704608.13	*** **0
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	98287.01	696828.11	0.00	-1704608.13	-1704608.13	*** **0
**Fund Number 6102												
**Department 001												
6102001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7500.00	45000.00	0.00	-135120.00	-135120.00	*** **0
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7500.00	45000.00	0.00	-135120.00	-135120.00	*** **0
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7500.00	45000.00	0.00	-135120.00	-135120.00	*** **0
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
6103001361.000	WATER Depreciation Repalrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	*** **0
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	*** **0
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2862.23	13727.23	0.00	-32542.11	-32542.11	*** **0
6104001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2862.23	13727.23	0.00	-32542.11	-32542.11	*** **0
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2862.23	13727.23	0.00	-32542.11	-32542.11	*** **0
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	*** **0
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	*** **0
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	39485.30	0.00	-128856.74	-128856.74	*** **0
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	106903.55	0.00	-406920.94	-406920.94	*** **0
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	40311.01	0.00	-123755.43	-123755.43	*** **0
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	5497.64	0.00	-19080.86	-19080.86	*** **0
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	*** **0
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	7795.33	54119.73	0.00	-139951.04	-139951.04	*** **0
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	*** **0
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	*** **0
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	13720.47	0.00	-48765.89	-48765.89	*** **0
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	333.99	0.00	-865.90	-865.90	*** **0
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	397.09	0.00	-1062.09	-1062.09	*** **0

Date: 07/14/2023 03:43:05 PM

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	7304.14	41023.16	0.00	-117621.51	-117621.51	*** **0
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	*** **0
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	1474.24	4452.61	0.00	-15745.68	-15745.68	*** **0
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	7178.55	27803.43	0.00	-45470.09	-45470.09	*** **0
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	*** **0
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3312.00	-3312.00	*** **0
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	340.25	4380.35	0.00	-13820.48	-13820.48	*** **0
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	12192.01	35864.13	0.00	-92588.96	-92588.96	*** **0
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	129.24	381.40	0.00	-2055.75	-2055.75	*** **0
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	619.77	4655.71	0.00	-17303.62	-17303.62	*** **0
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	413.08	0.00	-1317.16	-1317.16	*** **0
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	890.23	6894.73	0.00	-21566.16	-21566.16	*** **0
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	2914.20	0.00	-7786.82	-7786.82	*** **0
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2852.88	4088.12	0.00	-98043.84	-98043.84	*** **0
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	*** **0
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	4310.00	32133.76	0.00	-42667.92	-42667.92	*** **0
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1278.79	13200.66	0.00	-30648.08	-30648.08	*** **0
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	46972.56	0.00	-68733.31	-68733.31	*** **0
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	*** **0
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	8191.19	0.00	-56088.25	-56088.25	*** **0
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	38.67	3168.67	0.00	-5200.59	-5200.59	*** **0
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	1197.65	3312.50	0.00	-10316.72	-10316.72	*** **0
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	12186.93	35683.28	0.00	-112677.13	-112677.13	*** **0
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	664.58	8547.97	0.00	-21534.33	-21534.33	*** **0
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2038.56	18987.68	0.00	-59697.24	-59697.24	*** **0
6201001363.000	Sewer Repalr & Maintenance	0.00	0.00	0.00	0.00	0.00	95.98	2011.01	0.00	-26750.56	-26750.56	*** **0
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-1328.13	-1328.13	*** **0
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	46.71	857.57	0.00	-15221.76	-15221.76	*** **0
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	*** **0
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0



## Appropriation Report

Date: 07/14/2023 03:43:05 PM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
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	*** **0
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1083.88	0.00	-31180.66	-31180.66	*** **0
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	6972.00	6972.00	0.00	-7854.19	-7854.19	*** **0
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	382200.00	0.00	-1147000.00	-1147000.00	*** **0
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-53010.00	-53010.00	*** **0
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	43788.00	0.00	-131364.00	-131364.00	*** **0
6201001500.000	Sewer purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	141290.21	1149105.56	0.00	-3465706.08	-3465706.08	*** **0
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	141290.21	1149105.56	0.00	-3465706.08	-3465706.08	*** **0
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46772.50	-46772.50	*** **0
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220000.00	-220000.00	*** **0
6202001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41200.00	247000.00	0.00	-743400.00	-743400.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41200.00	247000.00	0.00	-1010172.50	-1010172.50	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41200.00	247000.00	0.00	-1010172.50	-1010172.50	*** **0
**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	*** **0
6203001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	116273.05	0.00	-116273.05	-116273.05	*** **0
6203001442.000	Sewage Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-116790.00	-116790.00	*** **0
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	*** **0
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	233063.05	0.00	-234559.63	-234559.63	*** **0
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	233063.05	0.00	-234559.63	-234559.63	*** **0
**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	*** **0

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	*** **0
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	*** **0
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	43788.00	0.00	-131364.00	-131364.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	43788.00	0.00	-131364.00	-131364.00	*** **0
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	43788.00	0.00	-131364.00	-131364.00	*** **0
**Fund Number 6209												
**Department 001												
6209001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6209001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	*** **0
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	*** **0
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	*** **0
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	69076.86	0.00	-264579.55	-264579.55	*** **0
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	50799.93	0.00	-176092.98	-176092.98	*** **0
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	24960.20	0.00	-97143.01	-97143.01	*** **0
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	11874.99	0.00	-44973.81	-44973.81	*** **0
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	*** **0
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	743.59	25011.62	0.00	-83841.43	-83841.43	*** **0
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	*** **0
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2436.00	13463.00	0.00	-14438.00	-14438.00	*** **0
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	859.48	11775.56	0.00	-25754.71	-25754.71	*** **0
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11970.62	0.00	-41251.26	-41251.26	*** **0

## Appropriation Report

Date: 07/14/2023 03:43:06 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	613030.94	0.00	-2112622.22	-2112622.22	***.***
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	***.***
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730.00	-730.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4039.07	831963.72	0.00	-2893707.83	-2893707.83	***.***
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	4039.07	831963.72	0.00	-2893707.83	-2893707.83	***.***
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	755530.08	6179657.15	86777.40	-15375136.98	-15206039.72	10.90%

