

## Appropriation Report

All Appropriations

Check Date From 10/01/2023 Thru 10/31/2023

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
<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	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	n/
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	2208.33	20499.98	0.00	-19462.48	-19462.48	22.93%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	196.16	2041.66	0.00	-1747.22	-1747.22	31.94%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	256.71	0.00	-237.70	-237.70	74.33%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	248.74	0.00	218.24	218.24	75.13%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	101.10	0.00	-245.85	-245.85	0.00%
1101001331.000	Adm. TC Professional Services	0.00	150000.00	92035.25	0.00	0.00	13528.78	179730.62	0.00	-179540.24	-179540.24	25.74%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1144.55	13631.03	0.00	-14178.06	-14178.06	-13.59%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	572.02	0.00	3709.76	3709.76	88.56%
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	94.44	3072.91	0.00	-5149.02	-5149.02	6.88%
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	49785.24	516495.60	0.00	-317474.93	-317474.93	38.86%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	350.00	19244.34	0.00	-8289.34	-8289.34	3.78%
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	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	0.00%
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	0.00%
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	0.00%
<b>SubTotal Department 001</b>		0.00	1323000.00	-25282.32	0.00	0.00	67307.50	879798.34	0.00	-627427.28	-627427.28	32.20%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	50406.25	588113.54	0.00	-540323.76	-540323.76	18.32%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	12543.94	199036.14	0.00	-227956.66	-227956.66	7.85%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	78.43	524.29	0.00	37.35	37.35	82.52%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	3518.36	27271.19	0.00	-17151.18	-17151.18	40.06%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	13.80	16458.25	0.00	-26616.18	-26616.18	-311.46%
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	620.00	3931.87	0.00	-3863.66	-3863.66	72.11%

## Appropriation Report

Date: 11/17/2023 10:07:56 AM

APPRACACCOUNTS.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	1757.49	20067.53	0.00	-18706.80	-18706.80	-48.65%
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	604.24	6390.42	0.00	-7830.31	-7830.31	8.71%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	794.13	14381.07	0.00	-53246.31	-53246.31	-43.81%
1101002337.000	Marshal Rentals	0.00	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	1786.07	20554.76	0.00	22326.20	22326.20	64.12%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	614.00	81846.17	0.00	-213596.39	-81429.53	62.22%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	72736.71	980036.17	0.00	-1086411.79	-954244.93	25.13%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	10759.84	123122.86	0.00	-116198.41	-116198.41	15.09%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	2127.66	36041.51	0.00	-34103.15	-34103.15	39.93%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	427.26	0.00	1748.59	1748.59	86.85%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	112.75	1633.51	0.00	3675.61	3675.61	78.92%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	5.65	1028.59	0.00	-950.11	-950.11	-105.72%
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	0.00	3737.50	0.00	1968.92	1968.92	45.83%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	1237.36	9616.12	0.00	-9661.13	-9661.13	-47.94%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	577.00	0.00	1899.86	1899.86	76.92%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	604.23	6667.81	0.00	-8949.69	-8949.69	-33.36%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	1688.13	6487.45	0.00	-9042.63	-9042.63	-62.19%
1101003337.000	TM Rentals	0.00	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	980.04	10961.93	0.00	-14053.85	-14053.85	-82.70%
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	758.22	0.00	700.01	700.01	74.73%
SubTotal Department 003		0.00	267000.00	-13100.00	0.00	0.00	17515.66	201059.76	0.00	-180037.41	-180037.41	20.81%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	5015.31	49215.47	0.00	-25069.73	-25069.73	24.28%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	670.14	10282.36	0.00	-958.76	-958.76	42.88%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	220.84	0.00	-321.75	-321.75	63.19%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	22.07	267.90	0.00	419.16	419.16	75.65%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	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	4017.50	0.00	18710.86	18710.86	83.93%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	830.10	5455.77	0.00	-4711.18	-4711.18	-9.12%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	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	94.44	2301.16	0.00	-3491.83	-3491.83	-15.06%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	863.04	9586.89	0.00	-3022.14	-3022.14	36.09%

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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
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	0.00%
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	7495.10	82197.60	0.00	-18990.68	-18990.68	38.20%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	165054.97	2143091.87	0.00	-1912867.16	-1780700.30	28.41%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	18985.48	202231.80	0.00	-180613.16	-180613.16	10.12%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	7910.95	83244.73	0.00	-41189.85	-41189.85	35.47%
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	4134.91	82699.86	0.00	-49620.12	-49620.12	35.89%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	4233.43	41377.25	0.00	-40073.48	-40073.48	-65.51%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	2204.00	42175.42	0.00	-33572.73	-33572.73	-20.50%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	528.84	6240.42	0.00	-8596.64	-8596.64	-108.01%
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	4195.19	45092.34	0.00	-32499.37	-32499.37	24.85%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	4392.07	46982.26	0.00	-55810.36	-55810.36	25.43%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	478.23	4854.04	0.00	-630.80	-630.80	2.92%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	3943.27	32515.88	0.00	-45473.07	-45473.07	-89.05%
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	28600.00	0.00	7829.84	7829.84	56.02%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	3094.21	0.00	-3074.46	-3074.46	15.69%
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	0.00%
2201001443.000	STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	731.25	151341.50	0.00	-124217.45	-124217.45	-340.83%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	145872.96	0.00	-180469.63	-180469.63	-45.87%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	51737.62	916322.67	0.00	-769671.42	-769671.42	1.55%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	51737.62	916322.67	0.00	-769671.42	-769671.42	1.55%

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

Date: 11/17/2023 10:07:56 AM

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	330.00	0.00	-330.00	-330.00	0.00%
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	105943.18	0.00	-105943.18	-105943.18	0.00%
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	143024.53	0.00	21059.64	21059.64	28.67%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	143024.53	0.00	21059.64	21059.64	28.67%
**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	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	150000.00	-36429.84	0.00	0.00	0.00	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	0.00%
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%
2203001443.000	MVH Restricted Improvements	0.00	0.00	0.00	0.00	0.00	0.00	105943.17	0.00	-105943.17	-105943.17	0.00%
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	0.00%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	205870.84	0.00	-240099.16	-240099.16	-37.25%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	205870.84	0.00	-240099.16	-240099.16	-37.25%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	-1315.29	0.00	0.00	4374.62	36411.71	0.00	-18599.52	-18599.52	42.83%
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	190.67	12878.85	0.00	-8046.28	-8046.28	19.51%
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	285.46	9887.48	0.00	-9887.48	-9887.48	47.45%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	0.00	16638.27	0.00	-16347.80	-16347.80	-23.25%
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	0.00%
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	3262.50	0.00	-3301.49	-3301.49	-20.14%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	476.00	3028.89	0.00	-5983.76	-5983.76	-0.96%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	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	2149.73	24189.19	0.00	-31557.28	-31557.28	-20.95%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	15336.75	58896.21	0.00	-105735.17	-105735.17	-1.98%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	72712.27	0.00	-73322.78	-73322.78	16.23%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	556.86	13279.87	0.00	-18558.73	-18558.73	55.93%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	-75400.00	-75400.00	0.00%

## Appropriation Report

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APPRACCOUNTS.FRX

[illegible]

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2236001443.000	Rainy Day Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	111062.76	0.00	-217368.41	-217368.41	0.00%
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	84780.96	0.00	-174319.03	-174319.03	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-391687.44	-391687.44	n/
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-391687.44	-391687.44	n/
**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	0.00%
2257001332.000	Opioid Restricted Comm. &	0.00	0.00	0.00	0.00	0.00	0.00	202.98	0.00	-202.98	-202.98	0.00%
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	0.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	16890.00	0.00	-16890.00	-16890.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	20907.67	0.00	-20907.67	-20907.67	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	39162.33	0.00	-39162.33	-39162.33	n/
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	39162.33	0.00	-39162.33	-39162.33	n/
**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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	391.88	4473.36	0.00	3013.02	3013.02	55.27%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	35.07	446.03	0.00	312.02	312.02	62.83%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	51.18	0.00	348.82	348.82	87.21%

## Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18465.80	0.00	-18465.80	-18465.80	0.00%
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	650.00	650.00	0.00	2350.00	2350.00	78.33%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	153750.00	164483.75	0.00	-164483.75	-164483.75	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	23.11	0.00	942.47	942.47	98.72%
2402001335.000	ARP Comm. Asslt. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001336.000	ARP Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	0.00	-8400.00	-8400.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	24.08	20937.98	0.00	-19724.07	-19724.07	-946.90%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	800.00	15350.00	0.00	18250.00	18250.00	65.11%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	3519.46	25727.17	0.00	-616.86	-616.86	45.61%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	300.00	3075.00	0.00	-4560.00	-4560.00	-53.75%
2402001395.000	ARP Grants and Subsidies	0.00	0.00	0.00	0.00	0.00	60000.00	325738.50	0.00	-342638.50	-342638.50	0.00%
2402001444.000	ARP Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	141406.46	0.00	-141406.46	-141406.46	0.00%
2402001445.000	ARP Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	115480.00	0.00	-115480.00	-115480.00	0.00%
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	219470.49	844708.34	0.00	-789559.11	-789559.11	-649.52%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	219470.49	844708.34	0.00	-789559.11	-789559.11	-649.52%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	17916.70	0.00	26824.63	26824.63	91.04%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	146.11	1565.82	0.00	-6643.01	-6643.01	86.95%
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	1814.58	19442.52	0.00	6800.96	6800.96	65.89%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	965.46	27759.47	0.00	-46549.37	-46549.37	-79.09%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2750.00	31118.75	0.00	-42118.75	-42118.75	0.00%
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	2837.64	29447.44	0.00	-41524.94	-41524.94	-145.40%
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	20115.00	0.00	-7330.00	-7330.00	25.50%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1211.03	13176.94	0.00	-10892.97	-10892.97	26.79%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	8190.76	71135.15	0.00	-77057.33	-77057.33	-77.84%
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	2025.88	17800.14	0.00	-11478.08	-11478.08	15.24%
2500001438.100	Fire SCBA Rental Payment	0.00	0.00	28920.50	0.00	0.00	0.00	14772.91	0.00	-14772.91	-14772.91	48.92%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	0.00	8742.12	0.00	0.00	0.00	4058.40	0.00	-4058.40	-4058.40	53.58%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	-37662.62	0.00	36930.40	0.00	57363.80	86777.40	-77293.68	-40363.28	70.74%
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	0.00%

## 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		123707.80	578447.00	0.00	0.00	36930.40	21733.13	325673.04	86777.40	-241904.42	-204974.02	53.62%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	21733.13	325673.04	86777.40	-241904.42	-204974.02	53.62%
**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	0.00%
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	0.00%
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.67	0.00	-594.01	-594.01	0.00%
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	0.00%
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	0.00%
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	424.69	2255.54	0.00	-3997.80	-3997.80	0.00%
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	0.00%
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	1109.64	0.00	-2657.06	-2657.06	0.00%
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4550.00	-4550.00	0.00%
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.40	-130.40	0.00%
2501001375.000	Comm Asst Food/Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.99	-94.99	0.00%
2501001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	424.69	3415.85	0.00	-16940.88	-16940.88	n/
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	424.69	3415.85	0.00	-16940.88	-16940.88	n/
**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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	n/
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	n/
**Fund Number 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	n/
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	n/
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	4140.00	0.00	-8870.84	-8870.84	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	0.00	-338250.00	-338250.00	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	-5900.00	-5900.00	0.00%



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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
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	0.00%
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	170740.00	0.00	-353020.84	-353020.84	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	170740.00	0.00	-353020.84	-353020.84	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4140.00	0.00	-8870.83	-8870.83	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	-3600.00	-3600.00	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7740.00	0.00	-12470.83	-12470.83	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	7740.00	0.00	-12470.83	-12470.83	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4140.00	0.00	-8870.83	-8870.83	0.00%
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	27150.00	0.00	-57150.00	-57150.00	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	31290.00	0.00	-66020.83	-66020.83	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	31290.00	0.00	-66020.83	-66020.83	n/
**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	0.00%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17005.25	-17005.25	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	n/

## Appropriation Report

[illegible]

## Appropriation Report

[illegible]



## Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	n/
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	n/
<b>**Fund Number 4653</b>												
<b>**Department 001</b>												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	613.53	13264.42	0.00	-158510.45	-158510.45	0.00%
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	0.00%
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	0.00%
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	38767.92	0.00	-350602.06	-350602.06	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	613.53	52032.34	0.00	-572862.51	-572862.51	n/
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	613.53	52032.34	0.00	-572862.51	-572862.51	n/
<b>**Fund Number 6101</b>												
<b>**Department 001</b>												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	17432.42	196640.07	0.00	-418803.07	-418803.07	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1202.25	12357.33	0.00	-25940.54	-25940.54	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	8726.64	79587.87	0.00	-159616.71	-159616.71	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	1514.11	50188.73	0.00	-110286.19	-110286.19	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	7223.58	60230.27	0.00	-123562.89	-123562.89	0.00%
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	0.00%
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7935.84	-7935.84	0.00%
6101001223.000	Water-Operatng Supplies	0.00	0.00	0.00	0.00	0.00	1152.18	17738.18	0.00	-33623.05	-33623.05	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	500.00	22728.39	0.00	-49516.04	-49516.04	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	3843.86	45468.01	0.00	-79062.85	-79062.85	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	498.11	0.00	-2154.96	-2154.96	0.00%
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	0.00%
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	0.00%
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1900.51	18126.77	0.00	-37320.30	-37320.30	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7703.04	0.00	-17819.68	-17819.68	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	7507.00	72079.16	0.00	-119681.80	-119681.80	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1829.39	27805.40	0.00	-45572.43	-45572.43	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-168384.07	-168384.07	0.00%

## Appropriation Report

Date: 11/17/2023 10:07:58 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001351.000	Utlilities	0.00	0.00	0.00	0.00	0.00	3712.06	50513.82	0.00	-106084.72	-106084.72	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	47714.00	0.00	-88181.65	-88181.65	0.00%
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1858.25	0.00	-1858.25	-1858.25	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	-5105.76	-5105.76	0.00%
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-70000.00	-70000.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	-450.00	-450.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	35949.75	0.00	-85018.01	-85018.01	0.00%
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	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	145.77	717.97	0.00	-1995.89	-1995.89	0.00%
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	0.00%
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	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-26000.00	-26000.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1406.46	0.00	-3065.68	-3065.68	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	4091.25	59133.24	0.00	-67238.06	-67238.06	0.00%
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	0.00%
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7430.00	74720.00	0.00	-164840.00	-164840.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	-57000.00	-57000.00	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.78	-109.78	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	68211.02	1075410.95	0.00	-2083190.97	-2083190.97	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	68211.02	1075410.95	0.00	-2083190.97	-2083190.97	n/
<b>**Fund Number 6102</b>												
<b>**Department 001</b>												
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	0.00%
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	0.00%
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7430.00	82150.00	0.00	-172270.00	-172270.00	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7430.00	82150.00	0.00	-172270.00	-172270.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7430.00	82150.00	0.00	-172270.00	-172270.00	n/

## Appropriation Report

Date: 11/17/2023 10:07:58 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 6103</b>												
<b>**Department 001</b>												
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	0.00%
6103001339.000	Water Depreciatlon Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	0.00%
6103001361.000	WATER Depreciatlon Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	n/
<b>SubTotal Fund Number 6103</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	n/
<b>**Fund Number 6104</b>												
<b>**Department 001</b>												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2890.00	25302.23	0.00	-44117.11	-44117.11	0.00%
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	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	2890.00	25302.23	0.00	-44117.11	-44117.11	n/
<b>SubTotal Fund Number 6104</b>		0.00	0.00	0.00	0.00	0.00	2890.00	25302.23	0.00	-44117.11	-44117.11	n/
<b>**Fund Number 6106</b>												
<b>**Department 001</b>												
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	0.00%
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	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	n/
<b>SubTotal Fund Number 6106</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	n/
<b>**Fund Number 6107</b>												
<b>**Department 001</b>												
6107001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>SubTotal Fund Number 6107</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>**Fund Number 6201</b>												
<b>**Department 001</b>												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	5063.28	78845.64	0.00	-168217.08	-168217.08	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	20664.31	218183.65	0.00	-519101.04	-519101.04	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	8639.33	88701.37	0.00	-172145.79	-172145.79	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1202.24	12522.45	0.00	-26105.67	-26105.67	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	41547.92	0.00	-100284.08	-100284.08	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	7974.24	79068.40	0.00	-164899.71	-164899.71	0.00%

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00%
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	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2522.36	28416.30	0.00	-63461.72	-63461.72	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	394.10	0.00	-926.01	-926.01	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	459.73	0.00	-1124.73	-1124.73	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	8612.49	80136.92	0.00	-156735.27	-156735.27	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	1073.58	9291.67	0.00	-20584.74	-20584.74	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	3372.99	48814.81	0.00	-66481.47	-66481.47	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	34.94	274.45	0.00	-1509.51	-1509.51	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3312.00	-3312.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4673.60	0.00	-14113.73	-14113.73	0.00%
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	2644.64	54305.55	0.00	-111030.38	-111030.38	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	494.90	0.00	-2169.25	-2169.25	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1114.91	8640.50	0.00	-21288.41	-21288.41	0.00%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	434.08	0.00	-1338.16	-1338.16	0.00%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1812.28	15227.87	0.00	-29899.30	-29899.30	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	4857.00	0.00	-9729.62	-9729.62	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2084.49	36971.22	0.00	-130926.94	-130926.94	0.00%
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	0.00%
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	41998.33	0.00	-52532.49	-52532.49	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1073.30	20044.25	0.00	-37491.67	-37491.67	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	47973.81	0.00	-69734.56	-69734.56	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	0.00%
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	0.00%
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	10833.30	21045.74	0.00	-68942.80	-68942.80	0.00%
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3168.67	0.00	-5200.59	-5200.59	0.00%
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	589.04	5832.56	0.00	-12836.78	-12836.78	0.00%
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	4298.27	53730.52	0.00	-130724.37	-130724.37	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	683.07	11215.61	0.00	-24201.97	-24201.97	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4181.12	33341.60	0.00	-74051.16	-74051.16	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	5.65	2596.89	0.00	-27336.44	-27336.44	0.00%
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	0.00%
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	0.00%
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-1328.13	-1328.13	0.00%



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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
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	0.00%
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	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	639.55	2324.49	0.00	-16688.68	-16688.68	0.00%
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	0.00%
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-26000.00	-26000.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1406.46	0.00	-3065.68	-3065.68	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	1444.97	2588.84	0.00	-32685.62	-32685.62	0.00%
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	6972.00	0.00	-7854.19	-7854.19	0.00%
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	0.00%
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	637800.00	0.00	-1402600.00	-1402600.00	0.00%
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-70680.00	-70680.00	0.00%
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	72980.00	0.00	-160556.00	-160556.00	0.00%
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	162248.05	1949970.55	0.00	-4266571.07	-4266571.07	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	162248.05	1949970.55	0.00	-4266571.07	-4266571.07	n/
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	19676.25	0.00	-66448.75	-66448.75	0.00%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	0.00	-335000.00	-335000.00	0.00%
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	0.00%
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41400.00	453400.00	0.00	-949800.00	-949800.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41400.00	588076.25	0.00	-1351248.75	-1351248.75	n/
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41400.00	588076.25	0.00	-1351248.75	-1351248.75	n/
**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	0.00%
6203001340.000	WWTP-COLLREPLACEMENT/REPA	0.00	0.00	0.00	0.00	0.00	0.00	116273.05	0.00	-116273.05	-116273.05	0.00%
6203001442.000	Sewage Depreciation Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-116790.00	-116790.00	0.00%
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	0.00%
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	0.00%
6203001454.000	WASTEWASTER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	233063.05	0.00	-234559.63	-234559.63	n/

## Appropriation Report

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## Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2796.00	25933.00	0.00	-26908.00	-26908.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2253.11	21465.86	0.00	-35445.01	-35445.01	0.00%
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	0.00%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2161.01	24206.21	0.00	-53486.85	-53486.85	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	110377.69	1237731.65	0.00	-2737322.93	-2737322.93	0.00%
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	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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	149149.10	1696625.16	0.00	-3758369.27	-3758369.27	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	149149.10	1696625.16	0.00	-3758369.27	-3758369.27	n/
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	928279.07	11762391.89	86777.40	-20957871.72	-20788774.46	-69.58%

