

Appropriation Report

All Appropriations

Check Date From 11/01/2023 Thru 11/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	2.00	20501.98	0.00	6098.02	6098.02	22.92%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	2041.66	0.00	958.34	958.34	31.94%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	11.10	267.81	0.00	732.19	732.19	73.22%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	248.74	0.00	751.26	751.26	75.13%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	2327.50	2428.60	0.00	-2428.60	-2428.60	0.00%
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	10332.89	190063.51	0.00	-40063.51	-40063.51	-26.71%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	512.05	14143.08	0.00	-2143.08	-2143.08	-17.86%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	572.02	0.00	4427.98	4427.98	88.56%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	123853.62	0.00	-23853.62	-23853.62	-23.85%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	385.56	3458.47	0.00	-958.47	-958.47	-38.34%
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	0.00	0.00	0.00	49479.65	565975.25	0.00	304024.75	304024.75	34.95%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1400.00	20644.34	0.00	-644.34	-644.34	-3.22%
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	0.00	0.00	0.00	0.00	0.00	0.00	119000.00	119000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	2900.00	2900.00	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	0.00	0.00	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.00	-50.01	-50.01	0.00%
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	64450.75	944249.09	0.00	378750.91	378750.91	28.63%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	55028.61	643142.15	0.00	76857.85	76857.85	10.67%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	14386.06	213422.20	0.00	2577.80	2577.80	1.19%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	186.41	710.70	0.00	2289.30	2289.30	76.31%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	26.97	27298.16	0.00	2701.84	2701.84	9.01%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	889.99	17348.24	0.00	-13348.24	-13348.24	-333.71%
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	213.75	4145.62	0.00	-3145.62	-3145.62	-314.56%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	181.96	20249.49	0.00	-6749.49	-6749.49	-50.00%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	1460.94	0.00	539.06	539.06	26.95%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	454.97	6845.39	0.00	154.61	154.61	2.21%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	277.43	14658.50	0.00	-4658.50	-4658.50	-46.59%

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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	0.00	0.00	0.00	1327.66	21882.42	0.00	-19882.42	-19882.42	-994.12%
1101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	4454.00	86300.17	0.00	43699.83	43699.83	33.62%
SubTotal Department 002		0.00	1138500.00	0.00	0.00	0.00	77427.81	1057463.98	0.00	81036.02	81036.02	7.12%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	10309.08	133431.94	0.00	11568.06	11568.06	7.98%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	2428.13	38469.64	0.00	21530.36	21530.36	35.88%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	11.10	438.36	0.00	2811.64	2811.64	86.51%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	2450.87	4084.38	0.00	3665.62	3665.62	47.30%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	593.46	1622.05	0.00	-1122.05	-1122.05	-224.41%
1101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	213.75	3951.25	0.00	16048.75	16048.75	80.24%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	10.66	9626.78	0.00	-3126.78	-3126.78	-48.10%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	100.00	677.00	0.00	1823.00	1823.00	72.92%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	454.96	7122.77	0.00	-2122.77	-2122.77	-42.46%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	212.43	6699.88	0.00	-2699.88	-2699.88	-67.50%
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	756.91	11718.84	0.00	-5718.84	-5718.84	-95.31%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	758.22	0.00	2241.78	2241.78	74.73%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	17541.35	218601.11	0.00	48398.89	48398.89	18.13%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	5115.99	54331.46	0.00	10668.54	10668.54	16.41%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	836.17	11118.53	0.00	6881.47	6881.47	38.23%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	11.10	231.94	0.00	368.06	368.06	61.34%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	6.97	274.87	0.00	825.13	825.13	75.01%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	537.50	638.60	0.00	-38.60	-38.60	-6.43%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	213.75	4231.25	0.00	20768.75	20768.75	83.08%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	8.66	5464.43	0.00	-464.43	-464.43	-9.29%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	748.61	0.00	-48.61	-48.61	-6.94%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	58.89	2360.05	0.00	-360.05	-360.05	-18.00%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	2031.91	11618.80	0.00	3381.20	3381.20	22.54%
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	8820.94	91018.54	0.00	41981.46	41981.46	31.57%

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SubTotal Fund Number 1101		0.00	2861500.00	0.00	0.00	0.00	168240.85	2311332.72	0.00	550167.28	550167.28	19.23%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	17796.36	220028.16	0.00	4971.84	4971.84	2.21%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	8333.68	91578.41	0.00	37421.59	37421.59	29.01%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	11.11	11.11	0.00	988.89	988.89	98.89%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	4595.37	87295.23	0.00	41704.77	41704.77	32.33%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	15619.07	57301.32	0.00	-32301.32	-32301.32	-129.21%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	1561.63	43737.05	0.00	-8737.05	-8737.05	-24.96%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	92.27	6332.69	0.00	-3332.69	-3332.69	-111.09%
2201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
2201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	4216.44	49308.78	0.00	10691.22	10691.22	17.82%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	1610.27	48592.53	0.00	14407.47	14407.47	22.87%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	4854.04	0.00	145.96	145.96	2.92%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	4970.11	37485.99	0.00	-20285.99	-20285.99	-117.94%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	17192.00	17192.00	100.00%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	716.00	100.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	0.00	101860.15	0.00	-73260.15	-73260.15	-256.15%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	3094.21	0.00	575.79	575.79	15.69%
2201001441.000	STREET Land	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	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	0.00	0.00	0.00	3198.96	154540.46	0.00	-101994.46	-101994.46	-194.11%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	145872.96	0.00	-45872.96	-45872.96	-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	62005.27	1051893.09	0.00	-121169.09	-121169.09	-13.02%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	62005.27	1051893.09	0.00	-121169.09	-121169.09	-13.02%
**Fund Number 2202												
**Department 001												
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	94514.00	0.00	0.00	0.00	0.00	0.00	0.00	94514.00	94514.00	100.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	0.00	0.00	0.00	0.00	0.00	73260.15	0.00	-73260.15	-73260.15	0.00%
2202001443.000	LRS Improvements Other than	0.00	106000.00	0.00	0.00	0.00	0.00	105943.18	0.00	56.82	56.82	0.05%
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%

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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%
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	179533.33	0.00	20980.67	20980.67	10.46%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	179533.33	0.00	20980.67	20980.67	10.46%
**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	0.00	0.00	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001443.000	MVH Restricted Improvements	0.00	150000.00	0.00	0.00	0.00	0.00	168814.49	0.00	-18814.49	-18814.49	-12.54%
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	168814.49	0.00	-18814.49	-18814.49	-12.54%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	168814.49	0.00	-18814.49	-18814.49	-12.54%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	4362.75	40774.46	0.00	24225.54	24225.54	37.27%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	374.82	13253.67	0.00	6746.33	6746.33	33.73%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	11.11	11.11	0.00	688.89	688.89	98.41%
2204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	300.42	10187.90	0.00	4812.10	4812.10	32.08%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	2909.24	19766.00	0.00	-12766.00	-12766.00	-182.37%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001331.000	PARK Professional Service	0.00	2000.00	0.00	0.00	0.00	213.75	3476.25	0.00	-1476.25	-1476.25	-73.81%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	83.47	3112.36	0.00	-2112.36	-2112.36	-211.24%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	26.64	0.00	473.36	473.36	94.67%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	1650.44	25873.82	0.00	-5873.82	-5873.82	-29.37%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	0.00	0.00	0.00	550.27	59446.48	0.00	-44696.48	-44696.48	-303.03%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	79945.65	0.00	6855.35	6855.35	7.90%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	0.00	0.00	0.00	571.42	13851.29	0.00	18998.71	18998.71	57.83%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	0.00	0.00	0.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	9676.00	0.00	0.00	0.00	0.00	8157.47	0.00	1518.53	1518.53	15.69%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001443.000	PARK Improvements Other Than	0.00	130311.00	0.00	0.00	0.00	0.00	6276.04	0.00	124034.96	124034.96	95.18%
2204001444.000	PARK Machinery & Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	689.70	0.00	9310.30	9310.30	93.10%
2204001449.000	PARK 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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	113395.00	0.00	0.00	0.00	0.00	0.00	0.00	113395.00	113395.00	100.00%
2240001381.000	LIT Public Safety Principal	0.00	82450.00	0.00	0.00	0.00	0.00	111062.76	0.00	-28612.76	-28612.76	-34.70%
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	84780.96	0.00	-84780.96	-84780.96	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	195845.00	0.00	0.00	0.00	0.00	195843.72	0.00	1.28	1.28	0.00%
SubTotal Fund Number 2240		0.00	195845.00	0.00	0.00	0.00	0.00	195843.72	0.00	1.28	1.28	0.00%
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restrcted Operatng	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 Restrcted 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 Restrcted Prntng 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 Restrcted 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 Restrcted 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	0.00	0.00	0.00	0.00	458.70	4932.06	0.00	-4932.06	-4932.06	0.00%
2402001112.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	41.05	487.08	0.00	-487.08	-487.08	0.00%
2402001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	51.18	0.00	-51.18	-51.18	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001325.000	ARP Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	-650.00	0.00%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	164483.75	0.00	-164483.75	-164483.75	0.00%
2402001332.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	23.11	0.00	-23.11	-23.11	0.00%
2402001335.000	ARP Comm. Assist. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%

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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
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	23.94	20961.92	0.00	-20961.92	-20961.92	0.00%
2402001345.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	2350.00	17700.00	0.00	-17700.00	-17700.00	0.00%
2402001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	2442.01	28169.18	0.00	-28169.18	-28169.18	0.00%
2402001375.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	725.00	3800.00	0.00	-3800.00	-3800.00	0.00%
2402001395.000	ARP Grants and Subsidies	0.00	0.00	0.00	0.00	0.00	650.00	326388.50	0.00	-326388.50	-326388.50	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	0.00	0.00	0.00	0.00	6690.70	851399.04	0.00	-851399.04	-851399.04	n/
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	6690.70	851399.04	0.00	-851399.04	-851399.04	n/
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	17916.70	0.00	182083.30	182083.30	91.04%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1565.82	0.00	10434.18	10434.18	86.95%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	11.11	11.11	0.00	4988.89	4988.89	99.78%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1344.46	20786.98	0.00	36213.02	36213.02	63.53%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	18000.00	0.00	0.00	0.00	2930.12	30689.59	0.00	-12689.59	-12689.59	-70.50%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2963.75	34082.50	0.00	-34082.50	-34082.50	0.00%
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	247.30	29694.74	0.00	-17694.74	-17694.74	-147.46%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	20115.00	0.00	6885.00	6885.00	25.50%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1127.85	14304.79	0.00	3695.21	3695.21	20.53%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	9698.11	80833.26	0.00	-40833.26	-40833.26	-102.08%
2500001337.000	Fire Dept Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	21000.00	0.00	0.00	0.00	955.40	18755.54	0.00	2244.46	2244.46	10.69%
2500001438.100	Fire SCBA Rental Payment	0.00	29759.00	0.00	0.00	0.00	0.00	14772.91	0.00	14986.09	14986.09	50.36%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	7905.00	0.00	0.00	0.00	0.00	4058.40	0.00	3846.60	3846.60	48.66%
2500001444.000	Fire Dept Machinery & Equipment	36930.40	147336.00	0.00	0.00	36930.40	4791.61	62155.41	0.00	85180.59	122110.99	66.27%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		36930.40	597000.00	0.00	0.00	36930.40	24069.71	349742.75	0.00	247257.25	284187.65	44.83%
SubTotal Fund Number 2500		36930.40	597000.00	0.00	0.00	36930.40	24069.71	349742.75	0.00	247257.25	284187.65	44.83%
**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	0.00	0.00	0.00%
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.67	0.00	-50.67	-50.67	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
3325001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	187000.00	0.00	184000.00	184000.00	49.60%
3326001998.000	Correction of Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	187000.00	0.00	184000.00	184000.00	49.60%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	187000.00	0.00	184000.00	184000.00	49.60%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3328												
**Department 001												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3328001381.000	Lease Rental Bond Payment	0.00	355000.00	0.00	0.00	0.00	0.00	176000.00	0.00	179000.00	179000.00	50.42%
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	176000.00	0.00	179000.00	179000.00	50.42%
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	176000.00	0.00	179000.00	179000.00	50.42%
**Fund Number 4401												
**Department 001												
4401001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001443.000	CCI Improvements Other Than	0.00	23277.00	0.00	0.00	0.00	0.00	0.00	0.00	23277.00	23277.00	100.00%
4401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	23277.00	0.00	0.00	0.00	0.00	0.00	0.00	23277.00	23277.00	100.00%

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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	0.00%
4436001445.000	EDIT Cptial 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	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
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	0.00%
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	0.00%
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 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
4651001440.000	Construction Payments	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 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
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	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 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4653												
**Department 001												

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4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	1431.03	14695.45	0.00	-14695.45	-14695.45	0.00%
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	38767.92	0.00	-38767.92	-38767.92	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1431.03	53463.37	0.00	-53463.37	-53463.37	n/
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	1431.03	53463.37	0.00	-53463.37	-53463.37	n/
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	16137.13	212777.20	0.00	-212777.20	-212777.20	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	12357.33	0.00	-12357.33	-12357.33	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	9002.15	88590.02	0.00	-88590.02	-88590.02	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	1965.05	52153.78	0.00	-52153.78	-52153.78	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	7223.58	67453.85	0.00	-67453.85	-67453.85	0.00%
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	1453.41	19191.59	0.00	-19191.59	-19191.59	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	225.00	22953.39	0.00	-22953.39	-22953.39	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	15443.84	60911.85	0.00	-60911.85	-60911.85	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	11.10	509.21	0.00	-509.21	-509.21	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	1189.57	19316.34	0.00	-19316.34	-19316.34	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	213.75	7916.79	0.00	-7916.79	-7916.79	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	6189.20	78268.36	0.00	-78268.36	-78268.36	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1450.93	29256.33	0.00	-29256.33	-29256.33	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-122728.63	-122728.63	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3413.62	53927.44	0.00	-53927.44	-53927.44	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	47714.00	0.00	-47714.00	-47714.00	0.00%
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	1008.29	2866.54	0.00	-2866.54	-2866.54	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	-67.50	-67.50	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	-35000.00	-35000.00	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	4134.83	40084.58	0.00	-40084.58	-40084.58	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
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	145.18	863.15	0.00	-863.15	-863.15	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-13000.00	-13000.00	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	-1406.46	-1406.46	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	59133.24	0.00	-59133.24	-59133.24	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	82150.00	0.00	-82150.00	-82150.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	-21000.00	-21000.00	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	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	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	76636.63	1152047.58	0.00	-1152047.58	-1152047.58	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	76636.63	1152047.58	0.00	-1152047.58	-1152047.58	n/
**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	0.00%
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	89580.00	0.00	-89580.00	-89580.00	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	89580.00	0.00	-89580.00	-89580.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7430.00	89580.00	0.00	-89580.00	-89580.00	n/
**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	0.00%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
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 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	4055.49	29357.72	0.00	-29357.72	-29357.72	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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4055.49	29357.72	0.00	-29357.72	-29357.72	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	4055.49	29357.72	0.00	-29357.72	-29357.72	n/
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	68000.00	0.00	-68000.00	-68000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	22372.00	0.00	-22372.00	-22372.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	90372.00	0.00	-90372.00	-90372.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	90372.00	0.00	-90372.00	-90372.00	n/
**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	0.00%
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 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	4986.00	83831.64	0.00	-83831.64	-83831.64	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	21009.10	239192.75	0.00	-239192.75	-239192.75	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	8914.84	97616.21	0.00	-97616.21	-97616.21	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	12522.45	0.00	-12522.45	-12522.45	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	41547.92	0.00	-41547.92	-41547.92	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	7974.23	87042.63	0.00	-87042.63	-87042.63	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2549.48	30965.78	0.00	-30965.78	-30965.78	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	394.10	0.00	-394.10	-394.10	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	459.73	0.00	-459.73	-459.73	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	1545.00	81681.92	0.00	-81681.92	-81681.92	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-1220.02	-1220.02	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	749.78	10041.45	0.00	-10041.45	-10041.45	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	647.95	49462.76	0.00	-49462.76	-49462.76	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	11.11	285.56	0.00	-285.56	-285.56	0.00%

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Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	87576.00	0.00	-87576.00	-87576.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	87576.00	0.00	-87576.00	-87576.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	87576.00	0.00	-87576.00	-87576.00	n/
**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	0.00%
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	678444.00	0.00	-678444.00	-678444.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	678444.00	0.00	-678444.00	-678444.00	n/
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	678444.00	0.00	-678444.00	-678444.00	n/
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	230400.00	0.00	-230400.00	-230400.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	40876.25	0.00	-40876.25	-40876.25	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	271276.25	0.00	-271276.25	-271276.25	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	271276.25	0.00	-271276.25	-271276.25	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	12206.02	151461.45	0.00	-151461.45	-151461.45	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	9081.17	112198.56	0.00	-112198.56	-112198.56	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4447.44	55098.78	0.00	-55098.78	-55098.78	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2096.15	26081.01	0.00	-26081.01	-26081.01	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	31345.62	0.00	-31345.62	-31345.62	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	38933.80	0.00	-38933.80	-38933.80	0.00%
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	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2336.00	28269.00	0.00	-28269.00	-28269.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2253.11	23718.97	0.00	-23718.97	-23718.97	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	2123.81	26330.02	0.00	-26330.02	-26330.02	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	107994.08	1345725.73	0.00	-1345725.73	-1345725.73	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	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	142537.78	1839162.94	0.00	-1839162.94	-1839162.94	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	142537.78	1839162.94	0.00	-1839162.94	-1839162.94	n/
*** GRAND TOTAL ***		36930.40	6472807.00	0.00	0.00	36930.40	741169.59	14109963.02	0.00	-7637156.02	-7600225.62	-116.75%