

Appropriation Report

All Appropriations

Check Date From 01/01/2024 Thru 01/31/2024

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	0.00	0.00	0.00	-526.98	-526.98	100.00%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	577.31	577.31	100.00%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	83.43	83.43	0.00	648.76	648.76	91.66%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	751.26	751.26	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	71.40	71.40	100.00%
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	14965.86	14965.86	0.00	-61239.37	-61239.37	90.02%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1740.11	1740.11	0.00	-4848.23	-4848.23	85.50%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	3298.93	3298.93	100.00%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	-23853.62	-23853.62	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	121.00	121.00	0.00	-1191.58	-1191.58	95.16%
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	49488.79	49488.79	0.00	200921.92	200921.92	94.31%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	4198.54	4198.54	0.00	-5688.68	-5688.68	79.01%
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	-2500.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	-2277.34	-2277.34	0.00%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97204.68	-97204.68	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	259.22	259.22	0.00	-422.83	-422.83	0.00%
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	70856.95	70856.95	0.00	138416.27	138416.27	94.64%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	93502.09	93502.09	0.00	-70076.96	-70076.96	87.01%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	40127.65	40127.65	0.00	-70460.85	-70460.85	81.42%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	1881.02	1881.02	100.00%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1769.01	1769.01	0.00	-2392.83	-2392.83	94.10%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	9000.00	0.00	0.00	2475.46	2475.46	0.00	-7204.66	-7204.66	80.96%
1101002331.000	Marshal Prof. Services	0.00	1000.00	5000.00	0.00	0.00	1421.25	1421.25	0.00	433.13	433.13	76.31%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	7000.00	0.00	0.00	2393.01	2393.01	0.00	-4274.26	-4274.26	88.33%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	539.06	539.06	100.00%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	667.82	667.82	0.00	-916.22	-916.22	90.46%

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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
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	4000.00	0.00	0.00	1531.70	1531.70	0.00	-2455.86	-2455.86	89.06%
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	20000.00	0.00	0.00	1458.05	1458.05	0.00	-3958.88	-3958.88	93.37%
1101002444.000	Marshal Machinery & Equipment	0.00	130000.00	-43000.00	0.00	0.00	0.00	0.00	0.00	699.83	699.83	100.00%
SubTotal Department 002		0.00	1138500.00	2000.00	0.00	0.00	145346.04	145346.04	0.00	-158187.48	-158187.48	87.26%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	13357.29	13357.29	0.00	-8993.02	-8993.02	90.79%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	7224.65	7224.65	0.00	8020.90	8020.90	87.96%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	491.70	491.70	0.00	2251.46	2251.46	84.87%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	52.56	52.56	0.00	3506.97	3506.97	99.32%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1122.05	-1122.05	100.00%
1101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	1421.25	1421.25	0.00	14552.50	14552.50	92.89%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	1169.76	1169.76	0.00	-5287.72	-5287.72	82.00%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	1823.00	1823.00	100.00%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	668.83	668.83	0.00	-3194.62	-3194.62	86.62%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	413.55	413.55	0.00	-3379.09	-3379.09	89.66%
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	690.71	690.71	0.00	-7569.07	-7569.07	88.48%
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	0.00	0.00	2241.78	2241.78	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	25490.30	25490.30	0.00	6351.04	6351.04	90.45%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	7803.05	7803.05	0.00	-2366.47	-2366.47	88.00%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	2761.67	2761.67	0.00	1075.71	1075.71	84.66%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	444.28	444.28	0.00	-123.18	-123.18	25.95%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	825.13	825.13	100.00%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.60	-38.60	100.00%
1101004331.000	CT - Professional Services	0.00	25000.00	-2500.00	0.00	0.00	1421.25	1421.25	0.00	16847.50	16847.50	93.68%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	1039.82	1039.82	0.00	-1838.14	-1838.14	79.20%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.61	-48.61	100.00%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	260.00	260.00	0.00	-732.16	-732.16	87.00%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	887.75	887.75	0.00	1383.79	1383.79	94.08%
1101004444.000	CT Machinery & Equipment	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	68.02	68.02	100.00%
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%

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SubTotal Department 004		0.00	133000.00	-2000.00	0.00	0.00	14617.82	14617.82	0.00	15052.99	15052.99	88.84%
SubTotal Fund Number 1101		0.00	2861500.00	0.00	0.00	0.00	256311.11	256311.11	0.00	1632.82	1632.82	91.04%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	26440.16	26440.16	0.00	-39811.95	-39811.95	88.25%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	16975.11	16975.11	0.00	8150.35	8150.35	86.84%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	988.89	988.89	100.00%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	2259.12	2259.12	0.00	37938.82	37938.82	98.25%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	5146.71	5146.71	0.00	-40934.28	-40934.28	79.41%
2201001331.000	STREET Professional Services	0.00	35000.00	9000.00	0.00	0.00	2921.25	2921.25	0.00	-2964.30	-2964.30	93.36%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	5000.00	0.00	0.00	1188.79	1188.79	0.00	-1414.02	-1414.02	85.14%
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	4696.70	4696.70	0.00	1722.43	1722.43	92.17%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	2128.29	2128.29	0.00	10556.69	10556.69	96.62%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	187.00	187.00	0.00	-41.04	-41.04	96.26%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	21000.00	0.00	0.00	1329.95	1329.95	0.00	-2178.37	-2178.37	96.52%
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	73260.15	0.00	51044.80	51044.80	0.00	-51044.80	-51044.80	49.89%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	1334.75	1334.75	0.00	-758.96	-758.96	63.63%
2201001441.000	STREET Land	0.00	35000.00	-35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	155000.00	0.00	190.75	190.75	0.00	52510.79	52510.79	99.91%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	48873.00	0.00	1558.72	1558.72	0.00	1050.33	1050.33	98.95%
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	-3527.95	-3527.95	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	277133.15	0.00	117402.10	117402.10	0.00	-11049.37	-11049.37	90.28%
SubTotal Fund Number 2201		0.00	930724.00	0.00	277133.15	0.00	117402.10	117402.10	0.00	-11049.37	-11049.37	90.28%
**Fund Number 2202												
**Department 001												
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2202001339.000	LRS Other Services & Charges	0.00	94514.00	-73590.15	0.00	0.00	0.00	0.00	0.00	20923.85	20923.85	100.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	0.00	73260.15	0.00	0.00	36744.80	36744.80	0.00	-36744.80	-36744.80	49.84%

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2202001443.000	LRS Improvements Other than	0.00	106000.00	0.00	0.00	0.00	0.00	0.00	0.00	56.82	56.82	100.00%
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 Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1700.91	-1700.91	0.00%
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	36744.80	36744.80	0.00	-17465.04	-17465.04	81.67%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	36744.80	36744.80	0.00	-17465.04	-17465.04	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	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	18815.00	0.00	0.00	0.00	0.00	0.51	0.51	100.00%
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	18815.00	0.00	0.00	0.00	0.00	0.51	0.51	100.00%
SubTotal Fund Number 2203		0.00	150000.00	0.00	18815.00	0.00	0.00	0.00	0.00	0.51	0.51	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	19034.18	19034.18	0.00	922.10	922.10	70.72%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	7786.37	7786.37	0.00	-4260.30	-4260.30	61.07%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	688.89	688.89	100.00%
2204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	1234.80	1234.80	0.00	3289.44	3289.44	91.77%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	15000.00	0.00	0.00	2393.35	2393.35	0.00	-159.35	-159.35	89.12%
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	2000.00	0.00	0.00	1421.25	1421.25	0.00	-897.50	-897.50	64.47%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	3000.00	0.00	0.00	419.13	419.13	0.00	-1106.36	-1106.36	89.52%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	473.36	473.36	100.00%
2204001335.000	PARK Utility Services	0.00	20000.00	6000.00	0.00	0.00	1967.50	1967.50	0.00	-3583.55	-3583.55	92.43%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	50000.00	0.00	0.00	4058.20	4058.20	0.00	1044.82	1044.82	93.73%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	14466.76	14466.76	0.00	-7611.41	-7611.41	83.33%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	0.00	0.00	0.00	450.04	450.04	0.00	18179.25	18179.25	98.63%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	37700.00	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	3518.88	3518.88	0.00	-2000.35	-2000.35	63.63%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001443.000	PARK Improvements Other Than	0.00	130311.00	-76000.00	0.00	0.00	0.00	0.00	0.00	43421.96	43421.96	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	9310.30	9310.30	100.00%
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%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001998.000	Park Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-636.16	-636.16	0.00%
2204001999.000	PARK 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	490988.00	0.00	0.00	0.00	94450.46	94450.46	0.00	19375.14	19375.14	80.76%
SubTotal Fund Number 2204		0.00	490988.00	0.00	0.00	0.00	94450.46	94450.46	0.00	19375.14	19375.14	80.76%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.65	1200.65	100.00%
2205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	1907.00	1907.00	100.00%
2205001443.000	Cemetery Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2205001998.000	Cemetery Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97.80	-97.80	0.00%
SubTotal Department 001		0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	3009.85	3009.85	100.00%
SubTotal Fund Number 2205		0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	3009.85	3009.85	100.00%
**Fund Number 2228												
**Department 001												
2228001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3179.28	-3179.28	0.00%
2228001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001998.000	Local Law Enf. Cont. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-151.66	-151.66	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3330.94	-3330.94	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3330.94	-3330.94	n/
**Fund Number 2236												
**Department 001												
2236001222.000	Rainy Day Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001331.000	Rainy Day Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001339.000	Rainy Day Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	0.00	0.00	0.00	0.00	4146.14	4146.14	0.00	-4146.14	-4146.14	0.00%
2240001112.000	LIT Marshal Employee Benefits	0.00	0.00	0.00	0.00	0.00	1677.64	1677.64	0.00	-1677.64	-1677.64	0.00%
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	56149.60	56149.60	0.00	-84762.36	-84762.36	31.90%
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	41772.26	41772.26	0.00	-126553.22	-126553.22	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	103745.64	103745.64	0.00	-103744.36	-103744.36	47.03%
SubTotal Fund Number 2240		0.00	195845.00	0.00	0.00	0.00	103745.64	103745.64	0.00	-103744.36	-103744.36	47.03%
**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	140.00	0.00	0.00	0.00	0.00	-62.98	-62.98	100.00%
2257001333.000	Opioid Restrcted Printing and	0.00	0.00	0.00	1162.00	0.00	0.00	0.00	0.00	0.32	0.32	100.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	16890.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2257001444.000	Opioid Restricted Machinery &	0.00	0.00	0.00	15706.55	0.00	0.00	0.00	0.00	-5201.12	-5201.12	100.00%
SubTotal Department 001		0.00	0.00	0.00	33898.55	0.00	0.00	0.00	0.00	-5263.78	-5263.78	100.00%
SubTotal Fund Number 2257		0.00	0.00	0.00	33898.55	0.00	0.00	0.00	0.00	-5263.78	-5263.78	100.00%
**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	506.55	506.55	0.00	-5913.81	-5913.81	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
2402001112.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	45.34	45.34	0.00	-574.96	-574.96	0.00%
2402001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	136.99	136.99	0.00	-18602.79	-18602.79	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	1900.00	1900.00	0.00	-2550.00	-2550.00	0.00%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173265.00	-173265.00	0.00%
2402001332.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-8400.00	-8400.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	34.97	34.97	0.00	-21065.83	-21065.83	0.00%
2402001345.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-20900.00	-20900.00	0.00%
2402001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	5988.15	5988.15	0.00	-36796.50	-36796.50	0.00%
2402001375.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3800.00	-3800.00	0.00%
2402001395.000	ARP Grants and Subsidies	0.00	0.00	0.00	1463916.00	0.00	200000.00	200000.00	0.00	937527.50	937527.50	86.34%
2402001444.000	ARP Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-115480.00	-115480.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	1463916.00	0.00	210112.00	210112.00	0.00	388697.86	388697.86	85.65%
SubTotal Fund Number 2402		0.00	0.00	0.00	1463916.00	0.00	210112.00	210112.00	0.00	388697.86	388697.86	85.65%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	177871.58	177871.58	100.00%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	9322.57	9322.57	100.00%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4855.15	4855.15	100.00%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	-14000.00	0.00	0.00	3493.20	3493.20	0.00	16777.92	16777.92	91.88%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	18000.00	0.00	0.00	0.00	828.23	828.23	0.00	-14955.34	-14955.34	95.40%
2500001331.000	Fire Dept Professional Services	0.00	0.00	35000.00	0.00	0.00	4171.25	4171.25	0.00	-6003.75	-6003.75	88.08%
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	14000.00	0.00	0.00	2585.25	2585.25	0.00	-10753.83	-10753.83	90.06%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	4000.00	0.00	0.00	633.00	633.00	0.00	5367.00	5367.00	89.45%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	6885.00	6885.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	2097.38	2097.38	0.00	579.89	579.89	88.35%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	41000.00	0.00	0.00	3010.65	3010.65	0.00	-12564.20	-12564.20	96.28%
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	423.26	423.26	0.00	856.35	856.35	97.98%
2500001438.100	Fire SCBA Rental Payment	0.00	29759.00	0.00	0.00	0.00	0.00	0.00	0.00	6169.43	6169.43	100.00%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	7905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64	100.00%
2500001444.000	Fire Dept Machinery & Equipment	36930.40	147336.00	-80000.00	0.00	36930.40	0.00	0.00	0.00	4948.41	41878.81	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-822.34	-822.34	0.00%
SubTotal Department 001		36930.40	597000.00	0.00	0.00	36930.40	17242.22	17242.22	0.00	188534.48	225464.88	97.28%
SubTotal Fund Number 2500		36930.40	597000.00	0.00	0.00	36930.40	17242.22	17242.22	0.00	188534.48	225464.88	97.28%
**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	0.00	0.00	-50.67	-50.67	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	0.00	0.00	0.00%
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	405.48	405.48	0.00	-3424.52	-3424.52	0.00%
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1109.64	-1109.64	0.00%
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
2501001998.000	Community Assistance Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-692.87	-692.87	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	405.48	405.48	0.00	-5277.70	-5277.70	n/
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	405.48	405.48	0.00	-5277.70	-5277.70	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	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 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238249.31	-238249.31	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238249.31	-238249.31	n/
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1845.00	1845.00	0.00	-5985.00	-5985.00	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
3324001438.030	Paying Agent/Annual Fees	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 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00	0.00	0.00%
3325001438.020	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%
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	-3000.00	-3000.00	100.00%
3326001998.000	Correction of Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3000.00	-3000.00	100.00%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3000.00	-3000.00	100.00%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
**Fund Number 3329												

Appropriation Report

[illegible]

Appropriation Report

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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
**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												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15161.25	-15161.25	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	0.00	0.00	-38767.92	-38767.92	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53929.17	-53929.17	n/
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53929.17	-53929.17	n/
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	26257.82	26257.82	0.00	-255346.78	-255346.78	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14756.18	-14756.18	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	10474.46	10474.46	0.00	-106412.18	-106412.18	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	8342.36	8342.36	0.00	-76372.32	-76372.32	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	14447.16	14447.16	0.00	-81901.01	-81901.01	0.00%
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	-675.00	-675.00	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	730.33	730.33	0.00	-21335.91	-21335.91	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	-24106.39	-24106.39	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
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	7444.69	7444.69	0.00	-69741.02	-69741.02	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-577.17	-577.17	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	2507.48	2507.48	0.00	-25422.76	-25422.76	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	5662.87	5662.87	0.00	-14030.86	-14030.86	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	5760.61	5760.61	0.00	-86218.02	-86218.02	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1398.28	1398.28	0.00	-31595.50	-31595.50	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122728.63	-122728.63	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	5271.91	5271.91	0.00	-63767.71	-63767.71	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47714.00	-47714.00	0.00%
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4316.51	-4316.51	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-35000.00	-35000.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	-450.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	3948.14	3948.14	0.00	-47749.14	-47749.14	0.00%
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	7.14	7.14	0.00	-960.67	-960.67	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	70.21	70.21	0.00	-334.39	-334.39	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	6500.00	6500.00	0.00	-19500.00	-19500.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	606.71	606.71	0.00	-2013.17	-2013.17	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	21338.85	21338.85	0.00	-80472.09	-80472.09	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	7530.00	7530.00	0.00	-97110.00	-97110.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-1320.86	-1320.86	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	-2311.70	-2311.70	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	129669.02	129669.02	0.00	-1355307.47	-1355307.47	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	129669.02	129669.02	0.00	-1355307.47	-1355307.47	n/

**Fund Number 6102

**Department 001

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	7530.00	7530.00	0.00	-104540.00	-104540.00	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	7530.00	7530.00	0.00	-104540.00	-104540.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7530.00	7530.00	0.00	-104540.00	-104540.00	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												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2390.00	2390.00	0.00	-36132.72	-36132.72	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	2390.00	2390.00	0.00	-36132.72	-36132.72	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2390.00	2390.00	0.00	-36132.72	-36132.72	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	0.00	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	0.00	0.00	-22372.00	-22372.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90372.00	-90372.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1670.09	1670.09	0.00	-89527.93	-89527.93	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	34231.76	34231.76	0.00	-294787.35	-294787.35	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	12999.47	12999.47	0.00	-117963.37	-117963.37	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14921.29	-14921.29	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	6937.30	6937.30	0.00	-68988.61	-68988.61	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	17523.33	17523.33	0.00	-104565.96	-104565.96	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	-375.00	-375.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	-600.00	-600.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	3413.47	3413.47	0.00	-36760.80	-36760.80	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	374.73	374.73	0.00	-982.76	-982.76	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	137.93	137.93	0.00	-704.63	-704.63	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2840.49	2840.49	0.00	-98522.21	-98522.21	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1220.02	-1220.02	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	250.46	250.46	0.00	-12114.24	-12114.24	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	375.01	375.01	0.00	-50209.80	-50209.80	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.56	-285.56	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	455.40	455.40	0.00	-5347.70	-5347.70	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	1852.94	1852.94	0.00	-61745.78	-61745.78	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-604.93	-604.93	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1982.38	1982.38	0.00	-13327.33	-13327.33	0.00%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-434.08	-434.08	0.00%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	2607.94	2607.94	0.00	-20138.49	-20138.49	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	485.70	0.00	-6314.10	-6314.10	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	8338.60	8338.60	0.00	-58121.06	-58121.06	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	1421.25	1421.25	0.00	-45092.82	-45092.82	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1338.16	1338.16	0.00	-26251.22	-26251.22	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	1421.25	1421.25	0.00	-49608.81	-49608.81	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30706.98	-30706.98	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 Repairs & Maint (Contract)	0.00	0.00	0.00	0.00	0.00	1595.00	1595.00	0.00	-25622.74	-25622.74	0.00%
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3168.67	-3168.67	0.00%
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	519.08	519.08	0.00	-7330.25	-7330.25	0.00%
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	7585.71	7585.71	0.00	-72036.13	-72036.13	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
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	2205.53	2205.53	0.00	-14845.56	-14845.56	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3165.84	3165.84	0.00	-46040.96	-46040.96	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	80.70	80.70	0.00	-2677.59	-2677.59	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	0.00	0.00	-400.00	-400.00	0.00%
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	0.00	0.00	-122728.63	-122728.63	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	93.78	93.78	0.00	-3021.87	-3021.87	0.00%
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6500.00	6500.00	0.00	-19500.00	-19500.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	606.71	606.71	0.00	-2013.17	-2013.17	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6434.84	-6434.84	0.00%
6201001445.000	Sewer - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	779.36	779.36	0.00	-7751.36	-7751.36	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	63900.00	0.00	-829500.00	-829500.00	0.00%
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35340.00	-35340.00	0.00%
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-94874.00	-94874.00	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	-956.48	-956.48	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%
6201001998.000	Sewer 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	195962.37	195962.37	0.00	-2504465.08	-2504465.08	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	195962.37	195962.37	0.00	-2504465.08	-2504465.08	n/
**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	-19676.25	-19676.25	0.00%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115000.00	-115000.00	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	41400.00	0.00	-577600.00	-577600.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41400.00	41400.00	0.00	-712276.25	-712276.25	n/
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41400.00	41400.00	0.00	-712276.25	-712276.25	n/

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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												
6203001340.000	WWTP-COLLREPLACEMENT/REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	-233063.05	-233063.05	n/
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233063.05	-233063.05	n/
**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	-215257.50	-215257.50	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-278000.00	-278000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493257.50	-493257.50	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493257.50	-493257.50	n/
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-102172.00	-102172.00	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	0.00	0.00	-678444.00	-678444.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-678444.00	-678444.00	n/
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	-40876.25	-40876.25	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271276.25	-271276.25	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271276.25	-271276.25	n/
**Fund Number 8901												

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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												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	18383.94	18383.94	0.00	-181019.83	-181019.83	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	14941.97	14941.97	0.00	-136542.20	-136542.20	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	7179.00	7179.00	0.00	-66871.57	-66871.57	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	0.00	-31753.85	-31753.85	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5226.58	5226.58	0.00	-52366.52	-52366.52	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	3559.62	3559.62	0.00	-50712.87	-50712.87	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	2566.00	2566.00	0.00	-33631.00	-33631.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2858.53	2858.53	0.00	-28152.10	-28152.10	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	3494.50	3494.50	0.00	-32023.29	-32023.29	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	185104.48	185104.48	0.00	-1644433.18	-1644433.18	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	-12092.33	-12092.33	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	246814.62	246814.62	0.00	-2269598.74	-2269598.74	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	246814.62	246814.62	0.00	-2269598.74	-2269598.74	n/
*** GRAND TOTAL ***		36930.40	6472807.00	0.00	1793762.70	36930.40	1573368.63	1573368.63	0.00	-8844999.78	-8808069.38	81.05%

