

# Appropriation Report

All Appropriations

Check Date From 07/01/2024 Thru 07/31/2024

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
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	0.00	13249.99	0.00	13750.01	13750.01	50.93%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	0.00	1150.59	0.00	2549.41	2549.41	68.90%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	1.42	461.44	0.00	538.56	538.56	53.86%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	310.33	793.52	0.00	206.48	206.48	20.65%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	342.55	0.00	-342.55	-342.55	0.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	6161.25	66915.44	0.00	133084.56	133084.56	66.54%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	758.76	7697.76	0.00	5302.24	5302.24	40.79%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	12.00	3728.98	0.00	-728.98	-728.98	-24.30%
1101001334.000	Adm. TC Insurance	0.00	80000.00	0.00	0.00	0.00	0.00	68699.47	0.00	11300.53	11300.53	14.13%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	219.62	3538.00	0.00	-3538.00	-3538.00	0.00%
1101001337.000	Adm. TC Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	51556.18	353564.03	0.00	516435.97	516435.97	59.36%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	195.00	5742.04	0.00	19257.96	19257.96	77.03%
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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	1749.15	0.00	250.85	250.85	12.54%
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%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	-0.60	-0.60	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	117.27	652.67	0.00	-652.67	-652.67	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>1275700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59331.83</b>	<b>528286.23</b>	<b>0.00</b>	<b>747413.77</b>	<b>747413.77</b>	<b>58.59%</b>
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	28861.51	403588.16	0.00	306411.84	306411.84	43.16%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	17059.03	173567.42	0.00	126432.58	126432.58	42.14%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	480.84	0.00	2519.16	2519.16	83.97%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	1909.66	16865.11	0.00	18134.89	18134.89	51.81%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	106.74	3906.28	0.00	11093.72	11093.72	73.96%
1101002331.000	Marshal Prof. Services	0.00	15000.00	0.00	0.00	0.00	0.00	4424.49	0.00	10575.51	10575.51	70.50%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1085.74	10880.19	0.00	2619.81	2619.81	19.41%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	171.00	171.00	0.00	1829.00	1829.00	91.45%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	573.74	3667.57	0.00	4832.43	4832.43	56.85%

## 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
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	0.00	0.00	0.00	844.90	23715.94	0.00	-8715.94	-8715.94	-58.11%
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	15000.00	0.00	0.00	0.00	1007.38	11680.41	0.00	3319.59	3319.59	22.13%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	106.99	11576.87	0.00	108423.13	108423.13	90.35%
1101002998.000	Marshal 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 002		0.00	1252000.00	0.00	0.00	0.00	51726.69	664524.28	0.00	587475.72	587475.72	46.92%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	5570.47	75975.15	0.00	72024.85	72024.85	48.67%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	4143.99	33866.83	0.00	21133.17	21133.17	38.42%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	772.65	0.00	727.35	727.35	48.49%
1101003222.000	TM Operating Supplies	0.00	5000.00	0.00	0.00	0.00	389.00	1151.87	0.00	3848.13	3848.13	76.96%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	12.79	0.00	487.21	487.21	97.44%
1101003331.000	TM Professional Services	0.00	30000.00	0.00	0.00	0.00	0.00	4864.48	0.00	25135.52	25135.52	83.79%
1101003332.000	TM Comm. & Trans.	0.00	6600.00	0.00	0.00	0.00	240.72	3860.08	0.00	2739.92	2739.92	41.51%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	573.75	3668.60	0.00	4331.40	4331.40	54.14%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	1627.17	4285.01	0.00	25714.99	25714.99	85.72%
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	10000.00	0.00	0.00	0.00	872.67	7151.44	0.00	2848.56	2848.56	28.49%
1101003443.000	TM Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003998.000	Town Manager 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 003		0.00	300100.00	0.00	0.00	0.00	13417.77	135608.90	0.00	164491.10	164491.10	54.81%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	0.00	0.00	0.00	4810.70	42379.96	0.00	27620.04	27620.04	39.46%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	1599.67	13248.00	0.00	5752.00	5752.00	30.27%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	111.63	740.14	0.00	-140.14	-140.14	-23.36%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	40.60	0.00	1059.40	1059.40	96.31%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	4466.16	0.00	20533.84	20533.84	82.14%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	136.83	2887.15	0.00	2112.85	2112.85	42.26%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	219.63	1368.92	0.00	631.08	631.08	31.55%
1101004339.000	CT Other Services & Charges	0.00	13000.00	0.00	0.00	0.00	912.28	6635.86	0.00	6364.14	6364.14	48.95%
1101004444.000	CT Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	359.99	0.00	1640.01	1640.01	82.00%

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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
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	139000.00	0.00	0.00	0.00	7790.74	72126.78	0.00	66873.22	66873.22	48.11%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	132267.03	1400546.19	0.00	1566253.81	1566253.81	52.79%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	0.00	0.00	0.00	10943.60	136233.91	0.00	183766.09	183766.09	57.43%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	7596.02	67889.34	0.00	71110.66	71110.66	51.16%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	77.69	0.00	422.31	422.31	84.46%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	3112.36	49942.41	0.00	50057.59	50057.59	50.06%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	5227.17	28148.95	0.00	-3148.95	-3148.95	-12.60%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	29040.40	0.00	5959.60	5959.60	17.03%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	471.70	4078.26	0.00	1421.74	1421.74	25.85%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2201001335.000	STREET Utility Services	0.00	50000.00	0.00	0.00	0.00	4328.79	31479.69	0.00	18520.31	18520.31	37.04%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	7349.27	34115.46	0.00	25884.54	25884.54	43.14%
2201001337.000	STREET Rentals	0.00	3000.00	0.00	0.00	0.00	0.00	187.00	0.00	2813.00	2813.00	93.77%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	1712.21	29669.31	0.00	10330.69	10330.69	25.83%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	36941.63	73686.43	0.00	-186.43	-186.43	-0.25%
2201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	14300.00	28600.00	0.00	0.00	0.00	0.00%
2201001439.000	STREET Bond Interest	0.00	3104.00	0.00	0.00	0.00	1198.69	2533.44	0.00	570.56	570.56	18.38%
2201001441.000	STREET Land	0.00	0.00	0.00	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	10000.00	0.00	0.00	0.00	0.00	1137.40	0.00	8862.60	8862.60	88.63%
2201001444.000	STREET Machinery & Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	23859.67	0.00	26140.33	26140.33	52.28%
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	943304.00	0.00	0.00	0.00	93181.44	540679.36	0.00	402624.64	402624.64	42.68%
SubTotal Fund Number 2201		0.00	943304.00	0.00	0.00	0.00	93181.44	540679.36	0.00	402624.64	402624.64	42.68%

\*\*Fund Number 2202

\*\*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
2202001331.000	LRS Professional Services	0.00	50000.00	0.00	0.00	0.00	22691.27	28191.27	0.00	21808.73	21808.73	43.62%
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001339.000	LRS Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	36941.62	73686.42	0.00	-186.42	-186.42	-0.25%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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	0.00	0.00	0.00%
SubTotal Department 001		0.00	173500.00	0.00	0.00	0.00	59632.89	101877.69	0.00	71622.31	71622.31	41.28%
SubTotal Fund Number 2202		0.00	173500.00	0.00	0.00	0.00	59632.89	101877.69	0.00	71622.31	71622.31	41.28%
**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	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	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	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	7977.91	90514.76	0.00	-34514.76	-34514.76	-61.63%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	7104.39	49296.51	0.00	-20296.51	-20296.51	-69.99%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	477.71	0.00	222.29	222.29	31.76%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1580.35	8968.90	0.00	11031.10	11031.10	55.16%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	2688.27	8118.49	0.00	-1118.49	-1118.49	-15.98%
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	20000.00	0.00	0.00	0.00	0.00	14424.48	0.00	5575.52	5575.52	27.88%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	258.35	2631.11	0.00	3368.89	3368.89	56.15%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	2145.32	12804.33	0.00	17195.67	17195.67	57.32%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	6159.89	24463.28	0.00	25536.72	25536.72	51.07%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	0.00	43673.72	0.00	44326.28	44326.28	50.37%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	30049.35	70060.24	0.00	-20060.24	-20060.24	-40.12%

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	37700.00	75400.00	0.00	0.00	0.00	0.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	8200.00	0.00	0.00	0.00	3160.17	6679.05	0.00	1520.95	1520.95	18.55%
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	48715.00	0.00	0.00	0.00	0.00	0.00	0.00	48715.00	48715.00	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	1352.00	0.00	18648.00	18648.00	93.24%
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	0.00	0.00	0.00%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	-321.00	-321.00	0.00%
SubTotal Department 001		0.00	509515.00	0.00	0.00	0.00	98824.00	409185.58	0.00	100329.42	100329.42	19.69%
SubTotal Fund Number 2204		0.00	509515.00	0.00	0.00	0.00	98824.00	409185.58	0.00	100329.42	100329.42	19.69%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	0.00	0.00	0.00	1250.00	4320.00	0.00	2680.00	2680.00	38.29%
2205001443.000	Cemetery Improvements Other	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2205001998.000	Cemetery 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	10000.00	0.00	0.00	0.00	1250.00	4320.00	0.00	5680.00	5680.00	56.80%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	1250.00	4320.00	0.00	5680.00	5680.00	56.80%
**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	1980.00	0.00	-1980.00	-1980.00	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	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1980.00	0.00	-1980.00	-1980.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	1980.00	0.00	-1980.00	-1980.00	n/
**Fund Number 2236												
**Department 001												

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APPRACCOUNTS.FRX

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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	Ralny 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/a
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/a
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	90000.00	0.00	0.00	0.00	3346.14	44317.72	0.00	45682.28	45682.28	50.76%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	829.38	11187.40	0.00	13812.60	13812.60	55.25%
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	117457.00	0.00	0.00	0.00	58095.26	114244.86	0.00	3212.14	3212.14	2.73%
2240001382.000	LIT Public Safety Interest	0.00	82543.00	0.00	0.00	0.00	39826.60	81598.86	0.00	944.14	944.14	1.14%
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%
2240001998.000	LIT Public Safety Correction of	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	315000.00	0.00	0.00	0.00	102097.38	251348.84	0.00	63651.16	63651.16	20.21%
SubTotal Fund Number 2240		0.00	315000.00	0.00	0.00	0.00	102097.38	251348.84	0.00	63651.16	63651.16	20.21%
**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	0.00	0.00	0.00	0.00	0.00%
2257001333.000	Opioid Restricted	0.00	0.00	0.00	0.00	0.00	809.83	1564.83	0.00	-1564.83	-1564.83	0.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 001		0.00	5000.00	0.00	0.00	0.00	809.83	1564.83	0.00	3435.17	3435.17	68.70%
SubTotal Fund Number 2257		0.00	5000.00	0.00	0.00	0.00	809.83	1564.83	0.00	3435.17	3435.17	68.70%
**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/a

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	232.38	3784.73	0.00	6215.27	6215.27	62.15%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	20.33	331.16	0.00	868.84	868.84	72.40%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	86.56	0.00	313.44	313.44	78.36%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	10000.00	0.00	0.00	1359.74	50918.45	0.00	-40918.45	-40918.45	-409.18%
2402001315.000	ARP Community Assistance	0.00	1000.00	0.00	0.00	0.00	0.00	218.61	0.00	781.39	781.39	78.14%
2402001325.000	ARP Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	1900.00	0.00	1100.00	1100.00	36.67%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	17690.00	60346.87	0.00	-60346.87	-60346.87	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	2055.24	0.00	-255.24	-255.24	-14.18%
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	5241.85	27289.64	0.00	-27289.64	-27289.64	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	13.93	3761.81	0.00	-1761.81	-1761.81	-88.09%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	3000.00	12100.00	0.00	31900.00	31900.00	72.50%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	3035.48	25129.77	0.00	22170.23	22170.23	46.87%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	350.00	1025.00	0.00	975.00	975.00	48.75%
2402001395.000	ARP Grants and Subsidies	0.00	150000.00	0.00	0.00	0.00	5287.35	282151.35	0.00	-132151.35	-132151.35	-88.10%
2402001444.000	ARP Improvements Other Than	0.00	720009.00	-10000.00	0.00	0.00	0.00	124740.00	0.00	585269.00	585269.00	82.43%
2402001445.000	ARP Machinery and Equipment	0.00	350.00	0.00	0.00	0.00	0.00	23580.00	0.00	-23230.00	-23230.00	-6637.14%
SubTotal Department 001		0.00	983059.00	0.00	0.00	0.00	36231.06	619419.19	0.00	363639.81	363639.81	36.99%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	36231.06	619419.19	0.00	363639.81	363639.81	36.99%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	10750.02	0.00	189249.98	189249.98	94.63%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	0.00	940.63	0.00	14059.37	14059.37	93.73%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	183.00	511.06	0.00	488.94	488.94	48.89%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	807.88	11107.82	0.00	23892.18	23892.18	68.26%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	1353.81	20594.83	0.00	-5594.83	-5594.83	-37.30%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	0.00	0.00	0.00	2750.00	23646.70	0.00	12353.30	12353.30	34.31%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	2479.59	17955.93	0.00	-6955.93	-6955.93	-63.24%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	0.00	633.00	0.00	367.00	367.00	36.70%
2500001334.000	Fire Dept Insurance Liability	0.00	20000.00	0.00	0.00	0.00	0.00	353.00	0.00	19647.00	19647.00	98.24%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1077.94	9232.34	0.00	8767.66	8767.66	48.71%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	3622.34	56052.41	0.00	-16052.41	-16052.41	-40.13%
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%

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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
2500001339.000	Fire Dept Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	293.90	9774.46	0.00	5225.54	5225.54	34.84%
2500001438.100	Fire SCBA Rental Payment	0.00	30957.00	0.00	0.00	0.00	0.00	15200.84	0.00	15756.16	15756.16	50.90%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	7043.00	0.00	0.00	0.00	0.00	3630.47	0.00	3412.53	3412.53	48.45%
2500001444.000	Fire Dept Machinery & Equipment	36930.40	100000.00	0.00	0.00	36930.40	0.00	7430.80	0.00	92569.20	129499.60	94.57%
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	545000.00	0.00	0.00	36930.40	12568.46	187814.31	0.00	357185.69	394116.09	67.73%
SubTotal Fund Number 2500		36930.40	545000.00	0.00	0.00	36930.40	12568.46	187814.31	0.00	357185.69	394116.09	67.73%
**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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
2501001335.000	Comm Asst Office Utilitles	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	0.00	0.00	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 Utilitles	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	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/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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/a
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/a
**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	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/a
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a



## 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 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	1684.26	3529.26	0.00	-3529.26	-3529.26	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	102000.00	168166.67	0.00	-168166.67	-168166.67	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	REDEVLOPMENT 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	103684.26	171695.93	0.00	-171695.93	-171695.93	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	103684.26	171695.93	0.00	-171695.93	-171695.93	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	1684.26	3529.26	0.00	-3529.26	-3529.26	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	1500.00	18166.66	0.00	-18166.66	-18166.66	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	3184.26	21695.92	0.00	-21695.92	-21695.92	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	3184.26	21695.92	0.00	-21695.92	-21695.92	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	1684.26	3529.26	0.00	-3529.26	-3529.26	0.00%
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16666.67	0.00	-16666.67	-16666.67	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	1684.26	20195.93	0.00	-20195.93	-20195.93	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	1684.26	20195.93	0.00	-20195.93	-20195.93	n/
**Fund Number 3324												

## 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
<b>**Department 001</b>												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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/
<b>**Fund Number 3325</b>												
<b>**Department 001</b>												
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/
<b>**Fund Number 3326</b>												
<b>**Department 001</b>												
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	185500.00	0.00	185500.00	185500.00	50.00%
3326001998.000	Lease Rental Canal St Correction of	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	185500.00	0.00	185500.00	185500.00	50.00%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	185500.00	0.00	185500.00	185500.00	50.00%
<b>**Fund Number 3327</b>												
<b>**Department 001</b>												
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/
<b>**Fund Number 3328</b>												
<b>**Department 001</b>												
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	344000.00	0.00	0.00	0.00	0.00	172000.00	0.00	172000.00	172000.00	50.00%

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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
SubTotal Department 001		0.00	344000.00	0.00	0.00	0.00	0.00	172000.00	0.00	172000.00	172000.00	50.00%
SubTotal Fund Number 3328		0.00	344000.00	0.00	0.00	0.00	0.00	172000.00	0.00	172000.00	172000.00	50.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	68000.00	135000.00	0.00	-135000.00	-135000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	5883.25	12372.85	0.00	-12372.85	-12372.85	0.00%
3329001438.300	2022 Gen Rev Bond Paying	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	73883.25	147372.85	0.00	-147372.85	-147372.85	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	73883.25	147372.85	0.00	-147372.85	-147372.85	n/
**Fund Number 3330												
**Department 001												
3330001438.100	2021 EDR A&B Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	127000.00	0.00	-127000.00	-127000.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	36246.00	0.00	-36246.00	-36246.00	0.00%
3330001438.300	2021 EDR Bonds Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	164996.00	0.00	-164996.00	-164996.00	n/
SubTotal Fund Number 3330		0.00	0.00	0.00	0.00	0.00	0.00	164996.00	0.00	-164996.00	-164996.00	n/
**Fund Number 3331												
**Department 001												
3331001438.100	2022 Ec Dev Rev A&B Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.200	2022 Ec Dev Rev Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	172250.00	0.00	-172250.00	-172250.00	0.00%
3331001438.300	2022 Ec Dev Rev Bonds Annual	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	172250.00	0.00	-172250.00	-172250.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	172250.00	0.00	-172250.00	-172250.00	n/
**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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	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%
4401001998.000	CCI 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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Fund Number 4402												
**Department 001												
4402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001443.000	CCD Improvements Other Than	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
4402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001998.000	CCD Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001999.000	CCD 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	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund Number 4402		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund Number 4410												
**Department 000												
4410000600.000	CUM FIRE FUND	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												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001442.000	CUM FIRE Bulldings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001444.000	CUM FIRE Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	855.81	0.00	-855.81	-855.81	0.00%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001998.000	Cum Fire Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001999.000	CUM FIRE 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	0.00	0.00	0.00	0.00	0.00	855.81	0.00	-855.81	-855.81	n/
SubTotal Fund Number 4410		0.00	0.00	0.00	0.00	0.00	0.00	855.81	0.00	-855.81	-855.81	n/
**Fund Number 4436												
**Department 001												
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	0.00	-300000.00	-300000.00	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
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 Captial 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	300000.00	300000.00	0.00	-300000.00	-300000.00	n/
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	0.00	-300000.00	-300000.00	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												

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APPRACCOUNTS.FRX

## 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
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1515.10	13796.26	0.00	-13796.26	-13796.26	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	118.00	14079.41	0.00	-14079.41	-14079.41	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	47294.37	117936.18	0.00	-117936.18	-117936.18	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1218.10	13234.26	0.00	-13234.26	-13234.26	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	68699.46	0.00	-68699.46	-68699.46	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3540.93	31085.79	0.00	-31085.79	-31085.79	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	4441.26	32220.35	0.00	-32220.35	-32220.35	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	0.00	510.10	0.00	-510.10	-510.10	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	182.59	1380.97	0.00	-1380.97	-1380.97	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	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	544.86	1151.57	0.00	-1151.57	-1151.57	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30563.83	0.00	-30563.83	-30563.83	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	7470.00	52650.00	0.00	-52650.00	-52650.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	108495.03	821687.06	0.00	-821687.06	-821687.06	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	108495.03	821687.06	0.00	-821687.06	-821687.06	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	7470.00	52650.00	0.00	-52650.00	-52650.00	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%

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7470.00	52650.00	0.00	-52650.00	-52650.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7470.00	52650.00	0.00	-52650.00	-52650.00	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	2983.86	17262.81	0.00	-17262.81	-17262.81	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2983.86	17262.81	0.00	-17262.81	-17262.81	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2983.86	17262.81	0.00	-17262.81	-17262.81	n/
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	35000.00	69000.00	0.00	-69000.00	-69000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	10187.25	20774.00	0.00	-20774.00	-20774.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	45187.25	89774.00	0.00	-89774.00	-89774.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	45187.25	89774.00	0.00	-89774.00	-89774.00	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	571.97	8457.67	0.00	-8457.67	-8457.67	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	13242.89	166629.24	0.00	-166629.24	-166629.24	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	6507.49	70437.37	0.00	-70437.37	-70437.37	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	7170.49	0.00	-7170.49	-7170.49	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2828.98	34715.97	0.00	-34715.97	-34715.97	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	105277.50	0.00	-105277.50	-105277.50	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	143000.00	0.00	-143000.00	-143000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248277.50	0.00	-248277.50	-248277.50	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248277.50	0.00	-248277.50	-248277.50	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	51086.00	0.00	-51086.00	-51086.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	51086.00	0.00	-51086.00	-51086.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	51086.00	0.00	-51086.00	-51086.00	n/
**Fund Number 6208												
**Department 001												
6208001998.000	2020 SRF Bonds DSR Correction	0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	n/
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	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	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 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	0.00	-115000.00	-115000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	18152.50	0.00	-18152.50	-18152.50	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	133152.50	0.00	-133152.50	-133152.50	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	133152.50	0.00	-133152.50	-133152.50	n/
**Fund Number 8901												
**Department 001												

## 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
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	8321.72	100234.72	0.00	-100234.72	-100234.72	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	5907.03	77440.97	0.00	-77440.97	-77440.97	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	2820.74	36423.67	0.00	-36423.67	-36423.67	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1370.04	17771.71	0.00	-17771.71	-17771.71	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	2075.46	26924.27	0.00	-26924.27	-26924.27	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1091.88	16638.15	0.00	-16638.15	-16638.15	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	325.00	5960.00	0.00	-5960.00	-5960.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2356.00	17860.00	0.00	-17860.00	-17860.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	1700.46	15881.99	0.00	-15881.99	-15881.99	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	1381.51	16741.21	0.00	-16741.21	-16741.21	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	75218.10	932938.56	0.00	-932938.56	-932938.56	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	102567.94	1264815.25	0.00	-1264815.25	-1264815.25	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	102567.94	1264815.25	0.00	-1264815.25	-1264815.25	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	0.00	36930.40	1512007.02	9372040.28	0.00	-1695862.28	-1658931.88	-21.51%