

Appropriation Report

All Appropriations

Check Date From 08/01/2024 Thru 08/31/2024

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 | 27000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15458.33 | 0.00 | 11541.67 | 11541.67 | 42.75% |
| 1101001112.000 | Adm. TC Employee Benefits | 0.00 | 3700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1343.84 | 0.00 | 2356.16 | 2356.16 | 63.68% |
| 1101001221.000 | Adm. TC Office Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 37.11 | 498.55 | 0.00 | 501.45 | 501.45 | 50.15% |
| 1101001222.000 | Adm. TC Operating Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 200.00 | 993.52 | 0.00 | 6.48 | 6.48 | 0.65% |
| 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 | 13395.89 | 80311.33 | 0.00 | 119688.67 | 119688.67 | 59.84% |
| 1101001332.000 | Adm. TC Comm. & Trans. | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 919.74 | 8617.50 | 0.00 | 4382.50 | 4382.50 | 33.71% |
| 1101001333.000 | Adm. TC Printing & Advertising | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 272.27 | 3810.27 | 0.00 | -3810.27 | -3810.27 | 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 | 51272.25 | 405066.19 | 0.00 | 464933.81 | 464933.81 | 53.44% |
| 1101001340.000 | Adm. TC Promo of Business | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 5428.25 | 11170.29 | 0.00 | 13829.71 | 13829.71 | 55.32% |
| 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 | 44.90 | 844.16 | 0.00 | -844.16 | -844.16 | 0.00% |
| SubTotal Department 001 | | 0.00 | 1275700.00 | 0.00 | 0.00 | 0.00 | 71570.41 | 602634.73 | 0.00 | 673065.27 | 673065.27 | 52.76% |
| **Department 002 | | | | | | | | | | | | |
| 1101002111.000 | Marshal Salaries & Wages | 0.00 | 710000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428517.27 | 0.00 | 281482.73 | 281482.73 | 39.65% |
| 1101002112.000 | Marshal Employee Benefits | 0.00 | 300000.00 | 0.00 | 0.00 | 0.00 | 12066.10 | 187478.73 | 0.00 | 112521.27 | 112521.27 | 37.51% |
| 1101002221.000 | Marshal Office Supplies | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 77.98 | 558.82 | 0.00 | 2441.18 | 2441.18 | 81.37% |
| 1101002222.000 | Marshal Operating Supplies | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 3736.85 | 20601.96 | 0.00 | 14398.04 | 14398.04 | 41.14% |
| 1101002223.000 | Marshal Repair & Maint Supplies | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 1012.80 | 4919.08 | 0.00 | 10080.92 | 10080.92 | 67.21% |
| 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 | 1343.52 | 12223.71 | 0.00 | 1276.29 | 1276.29 | 9.45% |
| 1101002333.000 | Marshal Printing & Advertising | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 581.64 | 4249.21 | 0.00 | 4250.79 | 4250.79 | 50.01% |

Appropriation Report

| 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 | 2642.82 | 26358.76 | 0.00 | -11358.76 | -11358.76 | -75.73% |
| 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 | 2317.29 | 14225.28 | 0.00 | 774.72 | 774.72 | 5.16% |
| 1101002444.000 | Marshal Machinery & Equipment | 0.00 | 120000.00 | 0.00 | 0.00 | 0.00 | 51673.43 | 63250.30 | 0.00 | 56749.70 | 56749.70 | 47.29% |
| 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 | 75452.43 | 766978.61 | 0.00 | 485021.39 | 485021.39 | 38.74% |
| **Department 003 | | | | | | | | | | | | |
| 1101003111.000 | TM Salaries & Wages | 0.00 | 148000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81194.23 | 0.00 | 66805.77 | 66805.77 | 45.14% |
| 1101003112.000 | TM Employee Benefits | 0.00 | 55000.00 | 0.00 | 0.00 | 0.00 | 2156.69 | 36407.73 | 0.00 | 18592.27 | 18592.27 | 33.80% |
| 1101003221.000 | TM Office Supplies | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 48.52 | 821.17 | 0.00 | 678.83 | 678.83 | 45.26% |
| 1101003222.000 | TM Operating Supplies | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 448.71 | 1600.58 | 0.00 | 3399.42 | 3399.42 | 67.99% |
| 1101003223.000 | TM Repair & Maint Supplies | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 18.97 | 31.76 | 0.00 | 468.24 | 468.24 | 93.65% |
| 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 | 497.08 | 4357.16 | 0.00 | 2242.84 | 2242.84 | 33.98% |
| 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 | 581.64 | 4250.24 | 0.00 | 3749.76 | 3749.76 | 46.87% |
| 1101003336.000 | TM Repairs & Maintenance | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 330.82 | 4615.83 | 0.00 | 25384.17 | 25384.17 | 84.61% |
| 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 | 1373.31 | 8623.74 | 0.00 | 1376.26 | 1376.26 | 13.76% |
| 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 | 5455.74 | 146766.92 | 0.00 | 153333.08 | 153333.08 | 51.09% |
| **Department 004 | | | | | | | | | | | | |
| 1101004111.000 | Clerk Treasurer Salaries & Wages | 0.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45211.94 | 0.00 | 24788.06 | 24788.06 | 35.41% |
| 1101004112.000 | CT Employee Benefits | 0.00 | 19000.00 | 0.00 | 0.00 | 0.00 | 574.74 | 14036.77 | 0.00 | 4963.23 | 4963.23 | 26.12% |
| 1101004221.000 | CT Office Supplies | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 288.09 | 1028.23 | 0.00 | -428.23 | -428.23 | -71.37% |
| 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 | 378.60 | 3265.75 | 0.00 | 1734.25 | 1734.25 | 34.69% |
| 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 | 77.27 | 1446.19 | 0.00 | 553.81 | 553.81 | 27.69% |
| 1101004339.000 | CT Other Services & Charges | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 1890.07 | 8674.91 | 0.00 | 4325.09 | 4325.09 | 33.27% |
| 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% |

Appropriation Report

Date: 09/12/2024 02:21:35 PM

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 | 3208.77 | 78530.54 | 0.00 | 60469.46 | 60469.46 | 43.50% |
| SubTotal Fund Number 1101 | | 0.00 | 2966800.00 | 0.00 | 0.00 | 0.00 | 155687.35 | 1594910.80 | 0.00 | 1371889.20 | 1371889.20 | 46.24% |
| **Fund Number 2201 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2201001111.000 | STREET Salaries & Wages | 0.00 | 320000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143038.91 | 0.00 | 176961.09 | 176961.09 | 55.30% |
| 2201001112.000 | STREET Employee Benefits | 0.00 | 139000.00 | 0.00 | 0.00 | 0.00 | 5350.55 | 73780.97 | 0.00 | 65219.03 | 65219.03 | 46.92% |
| 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 | 5487.61 | 55430.02 | 0.00 | 44569.98 | 44569.98 | 44.57% |
| 2201001223.000 | STREET Repair & Maint Supplies | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 2989.15 | 31138.10 | 0.00 | -6138.10 | -6138.10 | -24.55% |
| 2201001331.000 | STREET Professional Services | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 10140.27 | 39180.67 | 0.00 | -4180.67 | -4180.67 | -11.94% |
| 2201001332.000 | STREET Comm. & Trans. | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 396.03 | 4474.29 | 0.00 | 1025.71 | 1025.71 | 18.65% |
| 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 | 4332.65 | 35819.84 | 0.00 | 14180.16 | 14180.16 | 28.36% |
| 2201001336.000 | STREET Repairs & Maintenance | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 4304.08 | 38419.54 | 0.00 | 21580.46 | 21580.46 | 35.97% |
| 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 | 5281.14 | 34997.88 | 0.00 | 5002.12 | 5002.12 | 12.51% |
| 2201001380.000 | Street Debt Serv. \$825,000 Gen Rev | 0.00 | 73500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 382.40 | 1519.80 | 0.00 | 8480.20 | 8480.20 | 84.80% |
| 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 | 38663.88 | 586744.25 | 0.00 | 356559.75 | 356559.75 | 37.80% |
| SubTotal Fund Number 2201 | | 0.00 | 943304.00 | 0.00 | 0.00 | 0.00 | 38663.88 | 586744.25 | 0.00 | 356559.75 | 356559.75 | 37.80% |

**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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 101877.69 | 0.00 | 71622.31 | 71622.31 | 41.28% |
| SubTotal Fund Number 2202 | | 0.00 | 173500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Restrictd 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 | 0.00 | 97538.91 | 0.00 | -41538.91 | -41538.91 | -74.18% |
| 2204001112.000 | PARK Employee Benefits | 0.00 | 29000.00 | 0.00 | 0.00 | 0.00 | 4753.98 | 54579.54 | 0.00 | -25579.54 | -25579.54 | -88.21% |
| 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 | 2567.36 | 11536.26 | 0.00 | 8463.74 | 8463.74 | 42.32% |
| 2204001223.000 | PARK Repair & Maint Supplies | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 1167.37 | 9285.86 | 0.00 | -2285.86 | -2285.86 | -32.66% |
| 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 | 386.35 | 3017.46 | 0.00 | 2982.54 | 2982.54 | 49.71% |
| 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 | 2595.37 | 15407.20 | 0.00 | 14592.80 | 14592.80 | 48.64% |
| 2204001336.000 | PARK Repairs & Maintenance | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 2699.16 | 27162.44 | 0.00 | 22837.56 | 22837.56 | 45.68% |
| 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 | 5256.45 | 75358.19 | 0.00 | -25358.19 | -25358.19 | -50.72% |

Date: 09/12/2024 02:21:35 PM

APPRACCOUNTS.FRX

Appropriation Report

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APPRAACCOUNTS.FRX

Appropriation Report

[illegible]

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 | | | | | | | | | | | | |
| 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/ |
| **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 | 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% |
| **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 | 344000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172000.00 | 0.00 | 172000.00 | 172000.00 | 50.00% |

Appropriation Report

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APPRACOUNTS.FRX

| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 147372.85 | 0.00 | -147372.85 | -147372.85 | n/ |
| SubTotal Fund Number 3329 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Princpal | 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 Buildings | 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 | 0.00 | 300000.00 | 0.00 | -300000.00 | -300000.00 | 0.00% |

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 |
|---------------------------|---------------------------------|-----------|---------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 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 | 0.00 | 300000.00 | 0.00 | -300000.00 | -300000.00 | n/ |
| SubTotal Fund Number 4436 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | |

Appropriation Report

[illegible]

Appropriation Report

Date: 09/12/2024 02:21:36 PM

APPRACOUNTS.FRX

| 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 | 60120.00 | 0.00 | -60120.00 | -60120.00 | n/ |
| SubTotal Fund Number 6102 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7470.00 | 60120.00 | 0.00 | -60120.00 | -60120.00 | 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 | 4449.09 | 21711.90 | 0.00 | -21711.90 | -21711.90 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4449.09 | 21711.90 | 0.00 | -21711.90 | -21711.90 | n/ |
| SubTotal Fund Number 6104 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4449.09 | 21711.90 | 0.00 | -21711.90 | -21711.90 | 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 | 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 | 0.00 | 20774.00 | 0.00 | -20774.00 | -20774.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89774.00 | 0.00 | -89774.00 | -89774.00 | n/ |
| SubTotal Fund Number 6106 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 8974.97 | 0.00 | -8974.97 | -8974.97 | 0.00% |
| 6201001112.000 | WWTP Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177714.87 | 0.00 | -177714.87 | -177714.87 | 0.00% |
| 6201001113.000 | Sewer Office Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75143.38 | 0.00 | -75143.38 | -75143.38 | 0.00% |
| 6201001114.000 | Sewer Town Council Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8371.27 | 0.00 | -8371.27 | -8371.27 | 0.00% |
| 6201001115.000 | Employer Share PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|----------------|----------------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| 6201001116.000 | Employer Share Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8501.55 | 78693.03 | 0.00 | -78693.03 | -78693.03 | 0.00% |
| 6201001116.100 | Sewer - HSA Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1125.00 | 0.00 | -1125.00 | -1125.00 | 0.00% |
| 6201001116.200 | Wastewater - HSA Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 0.00 | -1800.00 | -1800.00 | 0.00% |
| 6201001117.000 | Employer Share FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1171.11 | 20216.37 | 0.00 | -20216.37 | -20216.37 | 0.00% |
| 6201001118.000 | Sewer Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.03 | 0.00 | -450.03 | -450.03 | 0.00% |
| 6201001119.000 | Wastewater Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.71 | 0.00 | -188.71 | -188.71 | 0.00% |
| 6201001200.000 | WWTP CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5268.10 | 79943.63 | 0.00 | -79943.63 | -79943.63 | 0.00% |
| 6201001221.000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201001222.000 | SEWER Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1206.43 | 5949.18 | 0.00 | -5949.18 | -5949.18 | 0.00% |
| 6201001223.000 | WWTP Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4292.69 | 24227.20 | 0.00 | -24227.20 | -24227.20 | 0.00% |
| 6201001224.000 | WWTP Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.36 | 241.92 | 0.00 | -241.92 | -241.92 | 0.00% |
| 6201001225.000 | STORMWATER Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.90 | 352.90 | 0.00 | -352.90 | -352.90 | 0.00% |
| 6201001226.000 | WWTP LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3851.88 | 0.00 | -3851.88 | -3851.88 | 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 | 8251.66 | 69783.07 | 0.00 | -69783.07 | -69783.07 | 0.00% |
| 6201001232.000 | Sewer - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.96 | 569.16 | 0.00 | -569.16 | -569.16 | 0.00% |
| 6201001332.000 | Sewer-Comm & Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1106.33 | 10399.53 | 0.00 | -10399.53 | -10399.53 | 0.00% |
| 6201001333.000 | WWTP Memberships/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | -50.00 | 0.00% |
| 6201001334.000 | WWTP Comm & Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1455.03 | 12676.00 | 0.00 | -12676.00 | -12676.00 | 0.00% |
| 6201001335.000 | WWTP Water Consumption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.70 | 3885.60 | 0.00 | -3885.60 | -3885.60 | 0.00% |
| 6201001336.000 | SEWER Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.22 | 39472.02 | 0.00 | -39472.02 | -39472.02 | 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 | 0.00 | 17743.64 | 0.00 | -17743.64 | -17743.64 | 0.00% |
| 6201001339.000 | Sewer Other Services and Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1496.76 | 23125.28 | 0.00 | -23125.28 | -23125.28 | 0.00% |
| 6201001340.000 | WWTP Professional Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8211.70 | 0.00 | -8211.70 | -8211.70 | 0.00% |
| 6201001341.000 | STORMWATER Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3638.08 | 35794.90 | 0.00 | -35794.90 | -35794.90 | 0.00% |
| 6201001344.000 | SEWER CONTRACT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9680.63 | 0.00 | -9680.63 | -9680.63 | 0.00% |
| 6201001345.000 | LIFT STATION ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.69 | 5177.48 | 0.00 | -5177.48 | -5177.48 | 0.00% |
| 6201001351.000 | WWTP ELECT/GAS POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4071.99 | 49130.51 | 0.00 | -49130.51 | -49130.51 | 0.00% |
| 6201001352.000 | Sewer Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.39 | 8519.63 | 0.00 | -8519.63 | -8519.63 | 0.00% |
| 6201001359.000 | WWTP REFUSE/SLUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5266.40 | 31150.76 | 0.00 | -31150.76 | -31150.76 | 0.00% |
| 6201001363.000 | Sewer Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.55 | 0.00 | -25.55 | -25.55 | 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 | WASTEW - 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% |

Date: 09/12/2024 02:21:37 PM

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 |
|---------------------------|------------------------------------|-----------|---------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 6201001391.000 | Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742.00 | 0.00 | -742.00 | -742.00 | 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 | 68699.45 | 0.00 | -68699.45 | -68699.45 | 0.00% |
| 6201001394.000 | REFUND OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.34 | 1895.04 | 0.00 | -1895.04 | -1895.04 | 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 | 0.00 | 13000.00 | 0.00 | -13000.00 | -13000.00 | 0.00% |
| 6201001439.000 | G.O./PARK BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1151.57 | 0.00 | -1151.57 | -1151.57 | 0.00% |
| 6201001444.000 | WWTP -Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.49 | 18062.19 | 0.00 | -18062.19 | -18062.19 | 0.00% |
| 6201001445.000 | Sewer - Machinery & Equipmnet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15829.01 | 0.00 | -15829.01 | -15829.01 | 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 | 63400.00 | 508200.00 | 0.00 | -508200.00 | -508200.00 | 0.00% |
| 6201001462.000 | Sewer Operating Transfer To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201001463.000 | Sewer SRF DSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7298.00 | 58384.00 | 0.00 | -58384.00 | -58384.00 | 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 | 0.00 | 0.00 | 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 | 119383.18 | 1533319.03 | 0.00 | -1533319.03 | -1533319.03 | n/a |
| SubTotal Fund Number 6201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119383.18 | 1533319.03 | 0.00 | -1533319.03 | -1533319.03 | n/a |
| **Fund Number 6202 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 6202001337.000 | Sewer Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16628.75 | 34781.25 | 0.00 | -34781.25 | -34781.25 | 0.00% |
| 6202001338.000 | Sewer Principal Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120000.00 | 235000.00 | 0.00 | -235000.00 | -235000.00 | 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 | 41200.00 | 330000.00 | 0.00 | -330000.00 | -330000.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177828.75 | 599781.25 | 0.00 | -599781.25 | -599781.25 | n/a |
| SubTotal Fund Number 6202 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177828.75 | 599781.25 | 0.00 | -599781.25 | -599781.25 | n/a |
| **Fund Number 6203 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 6203001340.000 | WWTP-COLLREPLACEMENT/REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6203001442.000 | Sewage Depreciation Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |

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 | 58384.00 | 0.00 | -58384.00 | -58384.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7298.00 | 58384.00 | 0.00 | -58384.00 | -58384.00 | n/ |
| SubTotal Fund Number 6207 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7298.00 | 58384.00 | 0.00 | -58384.00 | -58384.00 | 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

| 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 | 6672.77 | 113689.57 | 0.00 | -113689.57 | -113689.57 | 0.00% |
| 8901001922.000 | FICA EMPLOYEE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4948.18 | 88129.44 | 0.00 | -88129.44 | -88129.44 | 0.00% |
| 8901001923.000 | STATE INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2356.03 | 41128.20 | 0.00 | -41128.20 | -41128.20 | 0.00% |
| 8901001924.000 | COUNTY INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1150.91 | 20065.04 | 0.00 | -20065.04 | -20065.04 | 0.00% |
| 8901001926.000 | PERF EMPLOYEE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 6610.00 | 0.00 | -6610.00 | -6610.00 | 0.00% |
| 8901001930.000 | IN Deferred Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2356.00 | 20216.00 | 0.00 | -20216.00 | -20216.00 | 0.00% |
| 8901001931.000 | Misc. & Withholding (G/S/SIHO/Y) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1607.66 | 18117.65 | 0.00 | -18117.65 | -18117.65 | 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 | 1157.22 | 19050.39 | 0.00 | -19050.39 | -19050.39 | 0.00% |
| 8901001936.000 | NET PAYROLL WAGES PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59351.00 | 1056553.66 | 0.00 | -1056553.66 | -1056553.66 | 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 | 79924.77 | 1427122.37 | 0.00 | -1427122.37 | -1427122.37 | n/ |
| SubTotal Fund Number 8901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79924.77 | 1427122.37 | 0.00 | -1427122.37 | -1427122.37 | n/ |
| *** GRAND TOTAL *** | | 36930.40 | 7676178.00 | 0.00 | 0.00 | 36930.40 | 725230.53 | 10277268.68 | 0.00 | -2601090.68 | -2564160.28 | -33.24% |