

# Appropriation Report

## All Appropriations

Check Date From 10/01/2024 Thru 10/31/2024

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	2208.34	22083.33	0.00	4916.67	4916.67	18.21%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	193.25	1923.52	0.00	1776.48	1776.48	48.01%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	500.39	0.00	499.61	499.61	49.96%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	5.00	2095.39	0.00	-1095.39	-1095.39	-109.54%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	36.90	379.45	0.00	-379.45	-379.45	0.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	10633.25	96163.08	0.00	103836.92	103836.92	51.92%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	756.51	10415.07	0.00	2584.93	2584.93	19.88%
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	191.67	70451.14	0.00	9548.86	9548.86	11.94%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	239.98	4188.74	0.00	-4188.74	-4188.74	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	53358.46	510282.21	0.00	359717.79	359717.79	41.35%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	0.00	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	90.90	1060.82	0.00	-1060.82	-1060.82	0.00%
<b>SubTotal Department 001</b>		0.00	1275700.00	0.00	0.00	0.00	67714.26	736192.16	0.00	539507.84	539507.84	42.29%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	54161.31	588352.95	0.00	121647.05	121647.05	17.13%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	25842.22	246940.83	0.00	53059.17	53059.17	17.69%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	204.03	778.72	0.00	2221.28	2221.28	74.04%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	5597.34	28580.24	0.00	6419.76	6419.76	18.34%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	3737.89	14721.51	0.00	278.49	278.49	1.86%
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	2367.97	15865.04	0.00	-2365.04	-2365.04	-17.52%
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	531.89	5399.00	0.00	3101.00	3101.00	36.48%

## 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	7859.08	34943.85	0.00	-19943.85	-19943.85	-132.96%
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	1742.00	17228.38	0.00	-2228.38	-2228.38	-14.86%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	495.00	64882.28	0.00	55117.72	55117.72	45.93%
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	102538.73	1022288.29	0.00	229711.71	229711.71	18.35%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	10483.34	112397.92	0.00	35602.08	35602.08	24.06%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	5635.73	48766.19	0.00	6233.81	6233.81	11.33%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	5.99	843.02	0.00	656.98	656.98	43.80%
1101003222.000	TM Operating Supplies	0.00	5000.00	0.00	0.00	0.00	317.78	2222.11	0.00	2777.89	2777.89	55.56%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	9.49	41.25	0.00	458.75	458.75	91.75%
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	271.78	5046.82	0.00	1553.18	1553.18	23.53%
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	531.90	5400.04	0.00	2599.96	2599.96	32.50%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	393.53	5735.37	0.00	24264.63	24264.63	80.88%
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	1677.49	11026.38	0.00	-1026.38	-1026.38	-10.26%
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	19327.03	196343.58	0.00	103756.42	103756.42	34.57%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	0.00	0.00	0.00	5092.17	61413.62	0.00	8586.38	8586.38	12.27%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	1912.37	18995.83	0.00	4.17	4.17	0.02%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	1086.43	0.00	-486.43	-486.43	-81.07%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	19.98	60.58	0.00	1039.42	1039.42	94.49%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	160.00	160.00	0.00	440.00	440.00	73.33%
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	140.60	3752.76	0.00	1247.24	1247.24	24.94%
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	239.99	2258.64	0.00	-258.64	-258.64	-12.93%
1101004339.000	CT Other Services & Charges	0.00	13000.00	0.00	0.00	0.00	1361.25	10836.31	0.00	2163.69	2163.69	16.64%
1101004444.000	CT Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	699.99	1959.97	0.00	40.03	40.03	2.00%

## Appropriation Report

Date: 11/15/2024 11:33:52 AM

APPRACACCOUNTS 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	9626.35	104990.30	0.00	34009.70	34009.70	24.47%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	199206.37	2059814.33	0.00	906985.67	906985.67	30.57%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	0.00	0.00	0.00	15884.00	188966.91	0.00	131033.09	131033.09	40.95%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	6133.60	91935.43	0.00	47064.57	47064.57	33.86%
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	1587.79	66174.89	0.00	33825.11	33825.11	33.83%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3571.57	37298.84	0.00	-12298.84	-12298.84	-49.20%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	69735.70	0.00	-34735.70	-34735.70	-99.24%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	572.14	5434.91	0.00	65.09	65.09	1.18%
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	4387.38	44591.20	0.00	5408.80	5408.80	10.82%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	7834.50	49469.09	0.00	10530.91	10530.91	17.55%
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	2475.01	39646.11	0.00	353.89	353.89	0.88%
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	0.00	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	56.65	23916.32	0.00	26083.68	26083.68	52.17%
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	42502.64	723773.76	0.00	219530.24	219530.24	23.27%
SubTotal Fund Number 2201		0.00	943304.00	0.00	0.00	0.00	42502.64	723773.76	0.00	219530.24	219530.24	23.27%

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

Date: 11/15/2024 11:33:52 AM

APPRACACCOUNTS FRX

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 Restricted Improvements	0.00	430000.00	0.00	0.00	0.00	0.00	52130.00	0.00	377870.00	377870.00	87.88%
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	52130.00	0.00	377870.00	377870.00	87.88%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	0.00	52130.00	0.00	377870.00	377870.00	87.88%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	11527.88	136577.89	0.00	-80577.89	-80577.89	-143.89%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	7908.96	73050.24	0.00	-44050.24	-44050.24	-151.90%
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	1231.54	14164.60	0.00	5835.40	5835.40	29.18%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	1160.50	10866.55	0.00	-3866.55	-3866.55	-55.24%
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	721.25	4373.37	0.00	1626.63	1626.63	27.11%
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	2172.25	20134.02	0.00	9865.98	9865.98	32.89%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	6313.47	38163.37	0.00	11836.63	11836.63	23.67%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	208.36	43882.08	0.00	44117.92	44117.92	50.13%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	8585.18	99461.91	0.00	-49461.91	-49461.91	-98.92%





Date: 11/15/2024 11:33:52 AM

APPRACOUNTS.FRX

## 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	846.00	6279.17	0.00	3720.83	3720.83	37.21%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	74.03	549.44	0.00	650.56	650.56	54.21%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	146.76	0.00	253.24	253.24	63.31%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	10000.00	0.00	0.00	12975.27	65497.56	0.00	-55497.56	-55497.56	-554.98%
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	2600.00	0.00	400.00	400.00	13.33%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	99066.87	0.00	-99066.87	-99066.87	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	10.90	2370.61	0.00	-570.61	-570.61	-31.70%
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	58199.98	91338.70	0.00	-91338.70	-91338.70	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	3123.94	6945.77	0.00	-4945.77	-4945.77	-247.29%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	2000.00	20800.00	0.00	23200.00	23200.00	52.73%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2492.46	36706.52	0.00	10593.48	10593.48	22.40%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	500.00	2575.00	0.00	-575.00	-575.00	-28.75%
2402001395.000	ARP Grants and Subsidies	0.00	150000.00	0.00	0.00	0.00	30000.00	312151.35	0.00	-162151.35	-162151.35	-108.10%
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	110222.58	795566.36	0.00	187492.64	187492.64	19.07%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	110222.58	795566.36	0.00	187492.64	187492.64	19.07%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	25438.70	0.00	174561.30	174561.30	87.28%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	143.52	2196.75	0.00	12803.25	12803.25	85.36%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	579.04	0.00	420.96	420.96	42.10%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	1811.52	16857.72	0.00	18142.28	18142.28	51.84%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	47459.79	71371.99	0.00	-56371.99	-56371.99	-375.81%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	0.00	0.00	0.00	0.00	29146.70	0.00	6853.30	6853.30	19.04%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	2318.95	24392.55	0.00	-13392.55	-13392.55	-121.75%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	12.00	675.00	0.00	325.00	325.00	32.50%
2500001334.000	Fire Dept Insurance Liability	0.00	20000.00	0.00	0.00	0.00	0.00	22667.00	0.00	-2667.00	-2667.00	-13.34%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1229.79	12928.89	0.00	5071.11	5071.11	28.17%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	10399.37	75254.42	0.00	-35254.42	-35254.42	-88.14%
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%





## Appropriation Report

Date: 11/15/2024 11:33:52 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	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	750.00	150916.67	0.00	-150916.67	-150916.67	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	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	750.00	154445.93	0.00	-154445.93	-154445.93	n/
<b>SubTotal Fund Number 3321</b>		0.00	0.00	0.00	0.00	0.00	750.00	154445.93	0.00	-154445.93	-154445.93	n/
<b>**Fund Number 3322</b>												
<b>**Department 001</b>												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	21695.92	0.00	-21695.92	-21695.92	n/
<b>SubTotal Fund Number 3322</b>		0.00	0.00	0.00	0.00	0.00	0.00	21695.92	0.00	-21695.92	-21695.92	n/
<b>**Fund Number 3323</b>												
<b>**Department 001</b>												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	34666.67	0.00	-34666.67	-34666.67	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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	38195.93	0.00	-38195.93	-38195.93	n/
<b>SubTotal Fund Number 3323</b>		0.00	0.00	0.00	0.00	0.00	0.00	38195.93	0.00	-38195.93	-38195.93	n/

**\*\*Fund Number 3324**

## Appropriation Report

Date: 11/15/2024 11:33:52 AM

APPRACACCOUNTS.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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>SubTotal Fund Number 3324</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>**Fund Number 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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>SubTotal Fund Number 3325</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>**Fund Number 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%
<b>SubTotal Department 001</b>		0.00	371000.00	0.00	0.00	0.00	0.00	185500.00	0.00	185500.00	185500.00	50.00%
<b>SubTotal Fund Number 3326</b>		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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>SubTotal Fund Number 3327</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>**Fund Number 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%

## Appropriation Report

Date: 11/15/2024 11:33:52 AM

APPRACCOUNTS.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 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 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%





Date: 11/15/2024 11:33:52 AM

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1442.07	19362.33	0.00	-19362.33	-19362.33	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	4194.36	136500.24	0.00	-136500.24	-136500.24	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1364.42	17687.31	0.00	-17687.31	-17687.31	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	191.66	70451.12	0.00	-70451.12	-70451.12	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3588.74	42387.35	0.00	-42387.35	-42387.35	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	4692.91	46036.23	0.00	-46036.23	-46036.23	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	52.89	621.38	0.00	-621.38	-621.38	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	188.73	2175.14	0.00	-2175.14	-2175.14	0.00%
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	56.65	30620.48	0.00	-30620.48	-30620.48	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	75060.00	0.00	-75060.00	-75060.00	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	86233.52	1107262.48	0.00	-1107262.48	-1107262.48	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	86233.52	1107262.48	0.00	-1107262.48	-1107262.48	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	Prncipal & Interest	0.00	0.00	0.00	0.00	0.00	7470.00	75060.00	0.00	-75060.00	-75060.00	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%

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7470.00	75060.00	0.00	-75060.00	-75060.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7470.00	75060.00	0.00	-75060.00	-75060.00	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	5480.00	30331.90	0.00	-30331.90	-30331.90	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5480.00	30331.90	0.00	-30331.90	-30331.90	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	5480.00	30331.90	0.00	-30331.90	-30331.90	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	1076.66	12231.76	0.00	-12231.76	-12231.76	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	21557.41	243498.35	0.00	-243498.35	-243498.35	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9551.47	103444.44	0.00	-103444.44	-103444.44	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1200.79	11949.34	0.00	-11949.34	-11949.34	0.00%





## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCCM BAL	UNEXPEND BAL	% LEFT
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	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	191.67	70451.12	0.00	-70451.12	-70451.12	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	230.02	2922.89	0.00	-2922.89	-2922.89	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	0.00	18062.19	0.00	-18062.19	-18062.19	0.00%
6201001445.000	Sewer - Machinery & Equipment	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	64200.00	636600.00	0.00	-636600.00	-636600.00	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	72980.00	0.00	-72980.00	-72980.00	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	9.22	0.00	-9.22	-9.22	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	154561.72	1893875.49	0.00	-1893875.49	-1893875.49	n/a
<b>SubTotal Fund Number 6201</b>		0.00	0.00	0.00	0.00	0.00	154561.72	1893875.49	0.00	-1893875.49	-1893875.49	n/a
<b>**Fund Number 6202</b>												
<b>**Department 001</b>												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	41400.00	412800.00	0.00	-412800.00	-412800.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41400.00	682581.25	0.00	-682581.25	-682581.25	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
<b>**Department 001</b>												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	14097.35	148851.95	0.00	-148851.95	-148851.95	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10442.27	114827.76	0.00	-114827.76	-114827.76	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4978.00	55515.18	0.00	-55515.18	-55515.18	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2422.46	26274.72	0.00	-26274.72	-26274.72	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	6257.10	42816.92	0.00	-42816.92	-42816.92	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1096.22	19918.12	0.00	-19918.12	-19918.12	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	650.00	8235.00	0.00	-8235.00	-8235.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2356.00	24928.00	0.00	-24928.00	-24928.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	3043.66	24812.97	0.00	-24812.97	-24812.97	0.00%
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2442.19	25294.39	0.00	-25294.39	-25294.39	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	124451.37	1376896.13	0.00	-1376896.13	-1376896.13	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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172236.62</b>	<b>1868371.14</b>	<b>0.00</b>	<b>-1868371.14</b>	<b>-1868371.14</b>	<b>n/</b>
<b>SubTotal Fund Number 8901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172236.62</b>	<b>1868371.14</b>	<b>0.00</b>	<b>-1868371.14</b>	<b>-1868371.14</b>	<b>n/</b>
<b>*** GRAND TOTAL ***</b>		<b>36930.40</b>	<b>7676178.00</b>	<b>0.00</b>	<b>271094.08</b>	<b>36930.40</b>	<b>1198052.37</b>	<b>12837456.42</b>	<b>0.00</b>	<b>-4890184.34</b>	<b>-4853253.94</b>	<b>-60.79%</b>