

Appropriation Report

All Appropriations

Check Date From 11/01/2024 Thru 11/30/2024

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	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	0.00	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	30.39	530.78	0.00	469.22	469.22	46.92%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	1500.00	0.00	0.00	0.00	2095.39	0.00	404.61	404.61	16.18%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	13200.00	109363.08	0.00	90636.92	90636.92	45.32%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	753.57	11168.64	0.00	1831.36	1831.36	14.09%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	2371.68	6100.66	0.00	-3100.66	-3100.66	-103.36%
1101001334.000	Adm. TC Insurance	0.00	80000.00	0.00	0.00	0.00	0.00	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	370.66	4559.40	0.00	-4559.40	-4559.40	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	53690.87	563973.08	0.00	306026.92	306026.92	35.18%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	310.00	11480.29	0.00	13519.71	13519.71	54.08%
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	-1500.00	0.00	0.00	0.00	0.00	0.00	48500.00	48500.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	6.66	1755.81	0.00	244.19	244.19	12.21%
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	92.42	1153.24	0.00	-1153.24	-1153.24	0.00%
SubTotal Department 001		0.00	1275700.00	0.00	0.00	0.00	70826.25	807018.41	0.00	468681.59	468681.59	36.74%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	49313.96	637666.91	0.00	72333.09	72333.09	10.19%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	17493.84	264434.67	0.00	35565.33	35565.33	11.86%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	7.98	786.70	0.00	2213.30	2213.30	73.78%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2632.01	31212.25	0.00	3787.75	3787.75	10.82%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	136.95	14858.46	0.00	141.54	141.54	0.94%
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	614.58	16479.62	0.00	-2979.62	-2979.62	-22.07%
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	472.52	5871.52	0.00	2628.48	2628.48	30.92%

Appropriation Report

Date: 12/12/2024 03:56:16 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	21000.00	0.00	0.00	276.94	35220.79	0.00	779.21	779.21	2.16%
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	3275.11	20503.49	0.00	-5503.49	-5503.49	-36.69%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	-21000.00	0.00	0.00	2110.80	66993.08	0.00	32006.92	32006.92	32.33%
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	76334.69	1098622.98	0.00	153377.02	153377.02	12.25%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	10468.99	122866.91	0.00	25133.09	25133.09	16.98%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	2606.35	51372.54	0.00	3627.46	3627.46	6.60%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	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	336.59	2558.70	0.00	2441.30	2441.30	48.83%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	823.25	5870.07	0.00	729.93	729.93	11.06%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	100.00	100.00	0.00	2400.00	2400.00	96.00%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	472.52	5872.56	0.00	2127.44	2127.44	26.59%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	276.94	6012.31	0.00	23987.69	23987.69	79.96%
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	977.24	12003.62	0.00	-2003.62	-2003.62	-20.04%
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	16061.88	212405.46	0.00	87694.54	87694.54	29.22%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	0.00	0.00	0.00	5663.93	67077.55	0.00	2922.45	2922.45	4.17%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	829.22	19825.05	0.00	-825.05	-825.05	-4.34%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	7.98	1094.41	0.00	-494.41	-494.41	-82.40%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	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	0.00	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	301.25	4054.01	0.00	945.99	945.99	18.92%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	323.40	323.40	0.00	376.60	376.60	53.80%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	108.16	2366.80	0.00	-366.80	-366.80	-18.34%
1101004339.000	CT Other Services & Charges	0.00	13000.00	0.00	0.00	0.00	802.24	11638.55	0.00	1361.45	1361.45	10.47%
1101004444.000	CT Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	1959.97	0.00	40.03	40.03	2.00%

Appropriation Report

Date: 12/12/2024 03:56:16 PM

APPRACOUNTS.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	8036.18	113026.48	0.00	25973.52	25973.52	18.69%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	171259.00	2231073.33	0.00	735726.67	735726.67	24.80%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	-41000.00	0.00	0.00	15004.10	203971.01	0.00	75028.99	75028.99	26.89%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	4129.21	96064.64	0.00	42935.36	42935.36	30.89%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	7.97	85.66	0.00	414.34	414.34	82.87%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	1952.27	68127.16	0.00	31872.84	31872.84	31.87%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	5386.75	42685.59	0.00	-17685.59	-17685.59	-70.74%
2201001331.000	STREET Professional Services	0.00	35000.00	41000.00	0.00	0.00	9559.12	79294.82	0.00	-3294.82	-3294.82	-4.34%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	278.24	5713.15	0.00	-213.15	-213.15	-3.88%
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	4415.43	49006.63	0.00	993.37	993.37	1.99%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	661.76	50130.85	0.00	9869.15	9869.15	16.45%
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	3943.17	43589.28	0.00	-3589.28	-3589.28	-8.97%
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	0.00	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	45338.02	769111.78	0.00	174192.22	174192.22	18.47%
SubTotal Fund Number 2201		0.00	943304.00	0.00	0.00	0.00	45338.02	769111.78	0.00	174192.22	174192.22	18.47%

**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 Restricted Improvements	0.00	430000.00	0.00	0.00	0.00	349975.87	402105.87	0.00	27894.13	27894.13	6.49%
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	349975.87	402105.87	0.00	27894.13	27894.13	6.49%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	349975.87	402105.87	0.00	27894.13	27894.13	6.49%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	12137.80	148715.69	0.00	-92715.69	-92715.69	-165.56%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	5472.30	78522.54	0.00	-49522.54	-49522.54	-170.77%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	7.97	485.68	0.00	214.32	214.32	30.62%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1327.82	15492.42	0.00	4507.58	4507.58	22.54%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	3581.07	14447.62	0.00	-7447.62	-7447.62	-106.39%
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	-9882.00	4542.48	0.00	15457.52	15457.52	77.29%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	322.18	4695.55	0.00	1304.45	1304.45	21.74%
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	1590.05	21724.07	0.00	8275.93	8275.93	27.59%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	1238.50	39401.87	0.00	10598.13	10598.13	21.20%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	0.00	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	-2669.79	70102.12	0.00	-20102.12	-20102.12	-40.20%

Appropriation Report

Date: 12/12/2024 03:56:17 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	0.00	0.00	0.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	8200.00	0.00	0.00	0.00	0.00	6679.05	0.00	1520.95	1520.95	18.55%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001443.000	PARK Improvements Other Than	0.00	48715.00	0.00	0.00	0.00	358.85	6310.80	0.00	42404.20	42404.20	87.05%
2204001444.000	PARK Machinery & Equipment	0.00	20000.00	0.00	0.00	0.00	-745.00	659.73	0.00	19340.27	19340.27	96.70%
2204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001998.000	Park Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	-321.00	-321.00	0.00%
SubTotal Department 001		0.00	509515.00	0.00	0.00	0.00	12739.75	531382.70	0.00	-21867.70	-21867.70	-4.29%
SubTotal Fund Number 2204		0.00	509515.00	0.00	0.00	0.00	12739.75	531382.70	0.00	-21867.70	-21867.70	-4.29%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	0.00	0.00	0.00	1050.00	8570.00	0.00	-1570.00	-1570.00	-22.43%
2205001443.000	Cemetery Improvements Other	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2205001998.000	Cemetery Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	10000.00	0.00	0.00	0.00	1050.00	8570.00	0.00	1430.00	1430.00	14.30%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	1050.00	8570.00	0.00	1430.00	1430.00	14.30%
**Fund Number 2228												
**Department 001												
2228001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	0.00	2840.00	0.00	-2840.00	-2840.00	0.00%
2228001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001998.000	Local Law Enf. Cont. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2840.00	0.00	-2840.00	-2840.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	2840.00	0.00	-2840.00	-2840.00	n/

**Fund Number 2236

**Department 001

Date: 12/12/2024 03:56:17 PM

APPRACCOUNTS.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
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	1173.60	7452.77	0.00	2547.23	2547.23	25.47%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	99.96	649.40	0.00	550.60	550.60	45.88%
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	1144.86	66642.42	0.00	-56642.42	-56642.42	-566.42%
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	39739.00	138805.87	0.00	-138805.87	-138805.87	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	532.99	2903.60	0.00	-1103.60	-1103.60	-61.31%
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	4083.16	95421.86	0.00	-95421.86	-95421.86	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	20026.83	53662.60	0.00	-51662.60	-51662.60	-2583.13%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	3301.52	24101.52	0.00	19898.48	19898.48	45.22%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2766.26	39472.78	0.00	7827.22	7827.22	16.55%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	1400.00	3975.00	0.00	-1975.00	-1975.00	-98.75%
2402001395.000	ARP Grants and Subsidies	0.00	150000.00	0.00	0.00	0.00	0.00	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	2462.58	26042.58	0.00	-25692.58	-25692.58	-7340.74%
SubTotal Department 001		0.00	983059.00	0.00	0.00	0.00	76730.76	898987.12	0.00	84071.88	84071.88	8.55%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	76730.76	898987.12	0.00	84071.88	84071.88	8.55%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	-32000.00	0.00	0.00	0.00	25438.70	0.00	142561.30	142561.30	84.86%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	0.00	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	7.97	587.01	0.00	412.99	412.99	41.30%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	547.01	17404.73	0.00	17595.27	17595.27	50.27%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	30000.00	0.00	0.00	1906.96	73278.95	0.00	-28278.95	-28278.95	-62.84%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	32000.00	0.00	0.00	0.00	29146.70	0.00	38853.30	38853.30	57.14%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	1489.58	25882.13	0.00	-14882.13	-14882.13	-135.29%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	0.00	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	1410.01	14338.90	0.00	3661.10	3661.10	20.34%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	6504.84	81759.26	0.00	-41759.26	-41759.26	-104.40%
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

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

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

Date: 12/12/2024 03:56:17 PM

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

Date: 12/12/2024 03:56:17 PM

APPRACCOUNTS FRX

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%

Appropriation Report

Date: 12/12/2024 03:56:17 PM

APPRACCOUNTS.FRX

[illegible]

Date: 12/12/2024 03:56:17 PM

APPRACCOUNTS.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
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	82530.00	0.00	-82530.00	-82530.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7470.00	82530.00	0.00	-82530.00	-82530.00	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	2865.00	33196.90	0.00	-33196.90	-33196.90	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2865.00	33196.90	0.00	-33196.90	-33196.90	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2865.00	33196.90	0.00	-33196.90	-33196.90	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	1064.51	13296.27	0.00	-13296.27	-13296.27	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	21807.63	265305.98	0.00	-265305.98	-265305.98	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9404.07	112848.51	0.00	-112848.51	-112848.51	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	11949.34	0.00	-11949.34	-11949.34	0.00%

Appropriation Report

Date: 12/12/2024 03:56:17 PM

APPRACOUNTS.FRX

[illegible]

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6203001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	208946.25	0.00	-208946.25	-208946.25	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	286000.00	0.00	-286000.00	-286000.00	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	494946.25	0.00	-494946.25	-494946.25	n/
	SubTotal Fund Number 6206	0.00	0.00	0.00	0.00	0.00	0.00	494946.25	0.00	-494946.25	-494946.25	n/
**Fund Number 6207												
	**Department 001											
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	n/
	SubTotal Fund Number 6207	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	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	235000.00	0.00	-235000.00	-235000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	34781.25	0.00	-34781.25	-34781.25	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	269781.25	0.00	-269781.25	-269781.25	n/
	SubTotal Fund Number 6210	0.00	0.00	0.00	0.00	0.00	0.00	269781.25	0.00	-269781.25	-269781.25	n/
**Fund Number 8901												

Appropriation Report

Date: 12/12/2024 03:56:18 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	12920.38	161772.33	0.00	-161772.33	-161772.33	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	9377.17	124204.93	0.00	-124204.93	-124204.93	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4443.31	59958.49	0.00	-59958.49	-59958.49	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2162.62	28437.34	0.00	-28437.34	-28437.34	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	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	1119.21	21037.33	0.00	-21037.33	-21037.33	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	650.00	8885.00	0.00	-8885.00	-8885.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	3534.00	28462.00	0.00	-28462.00	-28462.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	3098.56	27911.53	0.00	-27911.53	-27911.53	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	2193.08	27487.47	0.00	-27487.47	-27487.47	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	110501.60	1487397.73	0.00	-1487397.73	-1487397.73	0.00%
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	149999.93	2018371.07	0.00	-2018371.07	-2018371.07	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	149999.93	2018371.07	0.00	-2018371.07	-2018371.07	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	271094.08	36930.40	1379275.72	14216732.14	0.00	-6269460.06	-6232529.66	-78.06%