

# Appropriation Report

All Appropriations

Check Date From 05/01/2025 Thru 05/31/2025

Grouped By Fund Number, Department

Ordered By Appropriation

| APPROP                         | TITLE                            | FORWARDED   | CURRENT           | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>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          | 11041.70         | 0.00               | 15958.30         | 15958.30         | 59.10%        |
| 1101001112.000                 | Adm. TC Employee Benefits        | 0.00        | 3700.00           | 0.00        | 0.00        | 0.00        | 197.66           | 6161.48          | 0.00               | -2461.48         | -2461.48         | -66.53%       |
| 1101001221.000                 | Adm. TC Office Supplies          | 0.00        | 500.00            | 0.00        | 0.00        | 0.00        | 3.43             | 309.99           | 0.00               | 190.01           | 190.01           | 38.00%        |
| 1101001222.000                 | Adm. TC Operating Supplies       | 0.00        | 500.00            | 0.00        | 0.00        | 0.00        | 325.00           | 325.00           | 0.00               | 175.00           | 175.00           | 35.00%        |
| 1101001223.000                 | Adm. TC Repair & Maint Supplies  | 0.00        | 500.00            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00               | 500.00           | 500.00           | 100.00%       |
| 1101001331.000                 | Adm. TC Professional Services    | 0.00        | 200000.00         | 0.00        | 0.00        | 0.00        | 22427.03         | 114210.23        | 0.00               | 85789.77         | 85789.77         | 42.89%        |
| 1101001332.000                 | Adm. TC Comm. & Trans.           | 0.00        | 15500.00          | 0.00        | 0.00        | 0.00        | 974.78           | 8923.76          | 0.00               | 6576.24          | 6576.24          | 42.43%        |
| 1101001333.000                 | Adm. TC Printing & Advertising   | 0.00        | 3000.00           | 0.00        | 0.00        | 0.00        | 23.40            | 64.54            | 0.00               | 2935.46          | 2935.46          | 97.85%        |
| 1101001334.000                 | Adm. TC Insurance                | 0.00        | 100000.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00               | 100000.00        | 100000.00        | 100.00%       |
| 1101001336.000                 | Adm. TC Repairs & Maintenance    | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 429.16           | 5321.24          | 0.00               | -5321.24         | -5321.24         | 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        | 660000.00         | 0.00        | 0.00        | 0.00        | 194006.26        | 405760.85        | 0.00               | 254239.15        | 254239.15        | 38.52%        |
| 1101001340.000                 | Adm. TC Promo of Business        | 0.00        | 25000.00          | 0.00        | 0.00        | 0.00        | 695.00           | 9446.75          | 0.00               | 15553.25         | 15553.25         | 62.21%        |
| 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             | 19.67            | 0.00               | 1980.33          | 1980.33          | 99.02%        |
| 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             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101001999.000                 | Adm. TC Unappropriated (Trash    | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 92.42            | 532.90           | 0.00               | -532.90          | -532.90          | 0.00%         |
| <b>SubTotal Department 001</b> |                                  | <b>0.00</b> | <b>1087700.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>221382.48</b> | <b>562118.11</b> | <b>0.00</b>        | <b>525581.89</b> | <b>525581.89</b> | <b>48.32%</b> |
| <b>**Department 002</b>        |                                  |             |                   |             |             |             |                  |                  |                    |                  |                  |               |
| 1101002111.000                 | Marshal Salaries & Wages         | 0.00        | 760000.00         | 0.00        | 0.00        | 0.00        | 82722.12         | 310859.30        | 0.00               | 449140.70        | 449140.70        | 59.10%        |
| 1101002112.000                 | Marshal Employee Benefits        | 0.00        | 305000.00         | 0.00        | 0.00        | 0.00        | 8112.77          | 103548.71        | 0.00               | 201451.29        | 201451.29        | 66.05%        |
| 1101002221.000                 | Marshal Office Supplies          | 0.00        | 3000.00           | 0.00        | 0.00        | 0.00        | 201.95           | 694.90           | 0.00               | 2305.10          | 2305.10          | 76.84%        |
| 1101002222.000                 | Marshal Operating Supplies       | 0.00        | 35000.00          | 0.00        | 0.00        | 0.00        | 2362.62          | 14044.79         | 0.00               | 20955.21         | 20955.21         | 59.87%        |
| 1101002223.000                 | Marshal Repair & Maint Supplies  | 0.00        | 20000.00          | 0.00        | 0.00        | 0.00        | 297.14           | 1569.07          | 0.00               | 18430.93         | 18430.93         | 92.15%        |
| 1101002331.000                 | Marshal Prof. Services           | 0.00        | 10000.00          | 0.00        | 0.00        | 0.00        | 27.77            | 107.77           | 0.00               | 9892.23          | 9892.23          | 98.92%        |
| 1101002332.000                 | Marshal Comm. & Trans.           | 0.00        | 17500.00          | 0.00        | 0.00        | 0.00        | 1360.41          | 10119.42         | 0.00               | 7380.58          | 7380.58          | 42.17%        |
| 1101002333.000                 | Marshal Printing & Advertising   | 0.00        | 2000.00           | 0.00        | 0.00        | 0.00        | 0.00             | 41.15            | 0.00               | 1958.85          | 1958.85          | 97.94%        |
| 1101002335.000                 | Marshal Utility Services         | 0.00        | 8500.00           | 0.00        | 0.00        | 0.00        | 457.94           | 3671.15          | 0.00               | 4828.85          | 4828.85          | 56.81%        |

## Appropriation Report

| APPROP                  | TITLE                            | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101002336.000          | Marshal Repairs & Maintenance    | 0.00      | 15000.00   | 0.00     | 0.00     | 0.00  | 1086.92  | 18755.84  | 0.00               | -3755.84       | -3755.84        | -25.04%   |
| 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      | 26000.00   | 0.00     | 0.00     | 0.00  | 1493.53  | 10129.66  | 0.00               | 15870.34       | 15870.34        | 61.04%    |
| 1101002444.000          | Marshal Machinery & Equipment    | 0.00      | 120000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 8750.17   | 0.00               | 111249.83      | 111249.83       | 92.71%    |
| 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      | 1322000.00 | 0.00     | 0.00     | 0.00  | 98123.17 | 482291.93 | 0.00               | 839708.07      | 839708.07       | 63.52%    |
| **Department 003        |                                  |           |            |          |          |       |          |           |                    |                |                 |           |
| 1101003111.000          | TM Salaries & Wages              | 0.00      | 160000.00  | 0.00     | 0.00     | 0.00  | 10554.00 | 52444.44  | 0.00               | 107555.56      | 107555.56       | 67.22%    |
| 1101003112.000          | TM Employee Benefits             | 0.00      | 56000.00   | 0.00     | 0.00     | 0.00  | 1350.41  | 23474.41  | 0.00               | 32525.59       | 32525.59        | 58.08%    |
| 1101003221.000          | TM Office Supplies               | 0.00      | 1500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 181.38    | 0.00               | 1318.62        | 1318.62         | 87.91%    |
| 1101003222.000          | TM Operating Supplies            | 0.00      | 7000.00    | 0.00     | 0.00     | 0.00  | 105.14   | 525.62    | 0.00               | 6474.38        | 6474.38         | 92.49%    |
| 1101003223.000          | TM Repair & Maint Supplies       | 0.00      | 500.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 500.00         | 500.00          | 100.00%   |
| 1101003331.000          | TM Professional Services         | 0.00      | 60000.00   | 0.00     | 0.00     | 0.00  | 27.78    | 2427.78   | 0.00               | 57572.22       | 57572.22        | 95.95%    |
| 1101003332.000          | TM Comm. & Trans.                | 0.00      | 11000.00   | 0.00     | 0.00     | 0.00  | 505.91   | 3701.80   | 0.00               | 7298.20        | 7298.20         | 66.35%    |
| 1101003333.000          | TM Printing & Advertising        | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 27.04    | 204.10    | 0.00               | 2295.90        | 2295.90         | 91.84%    |
| 1101003335.000          | TM Utility Services              | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 457.94   | 3671.12   | 0.00               | 4328.88        | 4328.88         | 54.11%    |
| 1101003336.000          | TM Repairs & Maintenance         | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00  | 602.93   | 9481.38   | 0.00               | 10518.62       | 10518.62        | 52.59%    |
| 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      | 12000.00   | 0.00     | 0.00     | 0.00  | 1021.81  | 5292.29   | 0.00               | 6707.71        | 6707.71         | 55.90%    |
| 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  | 699.99   | 699.99    | 0.00               | 2300.01        | 2300.01         | 76.67%    |
| 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      | 341500.00  | 0.00     | 0.00     | 0.00  | 15352.95 | 102104.31 | 0.00               | 239395.69      | 239395.69       | 70.10%    |
| **Department 004        |                                  |           |            |          |          |       |          |           |                    |                |                 |           |
| 1101004111.000          | Clerk Treasurer Salaries & Wages | 0.00      | 82000.00   | 0.00     | 0.00     | 0.00  | 8853.02  | 34045.87  | 0.00               | 47954.13       | 47954.13        | 58.48%    |
| 1101004112.000          | CT Employee Benefits             | 0.00      | 26000.00   | 0.00     | 0.00     | 0.00  | 736.93   | 13033.72  | 0.00               | 12966.28       | 12966.28        | 49.87%    |
| 1101004221.000          | CT Office Supplies               | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 3.44     | 160.06    | 0.00               | 839.94         | 839.94          | 83.99%    |
| 1101004222.000          | CT Operating Supplies            | 0.00      | 900.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 900.00         | 900.00          | 100.00%   |
| 1101004223.000          | CT Repair & Maint Supplies       | 0.00      | 800.00     | 0.00     | 0.00     | 0.00  | 0.00     | 12.99     | 0.00               | 787.01         | 787.01          | 98.38%    |
| 1101004331.000          | CT - Professional Services       | 0.00      | 18400.00   | 0.00     | 0.00     | 0.00  | 27.77    | 27.77     | 0.00               | 18372.23       | 18372.23        | 99.85%    |
| 1101004332.000          | CT Comm. & Trans.                | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00  | 404.64   | 3351.46   | 0.00               | 2648.54        | 2648.54         | 44.14%    |
| 1101004333.000          | CT Printing & Advertising        | 0.00      | 800.00     | 0.00     | 0.00     | 0.00  | 0.00     | 41.15     | 0.00               | 758.85         | 758.85          | 94.86%    |
| 1101004336.000          | CT Repairs & Maintenance         | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 234.15   | 4784.74   | 0.00               | -2284.74       | -2284.74        | -91.39%   |
| 1101004339.000          | CT Other Services & Charges      | 0.00      | 15000.00   | 0.00     | 0.00     | 0.00  | 1072.94  | 5737.89   | 0.00               | 9262.11        | 9262.11         | 61.75%    |
| 1101004444.000          | CT Machinery & Equipment         | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 4000.00        | 4000.00         | 100.00%   |

## Appropriation Report

Date: 06/13/2025 08:43:49 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE                               | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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      | 157400.00  | 0.00     | 0.00     | 0.00  | 11332.89  | 61195.65   | 0.00               | 96204.35       | 96204.35        | 61.12%    |
| SubTotal Fund Number 1101 |                                     | 0.00      | 2908600.00 | 0.00     | 0.00     | 0.00  | 346191.49 | 1207710.00 | 0.00               | 1700890.00     | 1700890.00      | 58.48%    |
| **Fund Number 2201        |                                     |           |            |          |          |       |           |            |                    |                |                 |           |
| **Department 001          |                                     |           |            |          |          |       |           |            |                    |                |                 |           |
| 2201001111.000            | STREET Salaries & Wages             | 0.00      | 240000.00  | 0.00     | 0.00     | 0.00  | 17172.32  | 91500.61   | 0.00               | 148499.39      | 148499.39       | 61.87%    |
| 2201001112.000            | STREET Employee Benefits            | 0.00      | 105000.00  | 0.00     | 0.00     | 0.00  | 1811.52   | 29953.18   | 0.00               | 75046.82       | 75046.82        | 71.47%    |
| 2201001221.000            | STREET Office Supplies              | 0.00      | 500.00     | 0.00     | 0.00     | 0.00  | 0.00      | 21.28      | 0.00               | 478.72         | 478.72          | 95.74%    |
| 2201001222.000            | STREET Operating Supplies           | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 1223.31   | 28049.57   | 0.00               | 71950.43       | 71950.43        | 71.95%    |
| 2201001223.000            | STREET Repair & Maint Supplies      | 0.00      | 25000.00   | 0.00     | 0.00     | 0.00  | 1358.44   | 19417.22   | 0.00               | 5582.78        | 5582.78         | 22.33%    |
| 2201001331.000            | STREET Professional Services        | 0.00      | 50000.00   | 0.00     | 0.00     | 0.00  | 27.78     | 21317.92   | 0.00               | 28682.08       | 28682.08        | 57.36%    |
| 2201001332.000            | STREET Comm. & Trans.               | 0.00      | 5500.00    | 0.00     | 0.00     | 0.00  | 432.92    | 2299.43    | 0.00               | 3200.57        | 3200.57         | 58.19%    |
| 2201001333.000            | STREET Printing & Advertising       | 0.00      | 100.00     | 0.00     | 0.00     | 0.00  | 0.00      | 41.15      | 0.00               | 58.85          | 58.85           | 58.85%    |
| 2201001335.000            | STREET Utility Services             | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00  | 4566.89   | 23829.96   | 0.00               | 31170.04       | 31170.04        | 56.67%    |
| 2201001336.000            | STREET Repairs & Maintenance        | 0.00      | 60000.00   | 0.00     | 0.00     | 0.00  | 2329.70   | 34089.10   | 0.00               | 25910.90       | 25910.90        | 43.18%    |
| 2201001337.000            | STREET Rentals                      | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 2482.46   | 2482.46    | 0.00               | 2517.54        | 2517.54         | 50.35%    |
| 2201001339.000            | STREET Other Services & Charges     | 0.00      | 40000.00   | 0.00     | 0.00     | 0.00  | 14359.60  | 87673.86   | 0.00               | -47673.86      | -47673.86       | -119.18%  |
| 2201001380.000            | Street Debt Serv. \$825,000 Gen Rev | 0.00      | 73405.00   | 0.00     | 0.00     | 0.00  | 0.00      | 36622.02   | 0.00               | 36782.98       | 36782.98        | 50.11%    |
| 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      | 33750.00   | 0.00     | 0.00     | 0.00  | 0.00      | 16250.00   | 0.00               | 17500.00       | 17500.00        | 51.85%    |
| 2201001439.000            | STREET Bond Interest                | 0.00      | 2240.00    | 0.00     | 0.00     | 0.00  | 0.00      | 1194.12    | 0.00               | 1045.88        | 1045.88         | 46.69%    |
| 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      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 3971.47    | 0.00               | -3971.47       | -3971.47        | 0.00%     |
| 2201001444.000            | STREET Machinery & Equipment        | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 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      | 795495.00  | 0.00     | 0.00     | 0.00  | 45764.94  | 398713.35  | 0.00               | 396781.65      | 396781.65       | 49.88%    |
| SubTotal Fund Number 2201 |                                     | 0.00      | 795495.00  | 0.00     | 0.00     | 0.00  | 45764.94  | 398713.35  | 0.00               | 396781.65      | 396781.65       | 49.88%    |

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

| APPROP                    | TITLE                               | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|-------------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 2202001331.000            | LRS Professional Services           | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 100000.00      | 100000.00       | 100.00%   |
| 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      | 73405.00  | 0.00     | 0.00     | 0.00  | 0.00     | 36622.03 | 0.00               | 36782.97       | 36782.97        | 50.11%    |
| 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      | 223405.00 | 0.00     | 0.00     | 0.00  | 0.00     | 36622.03 | 0.00               | 186782.97      | 186782.97       | 83.61%    |
| SubTotal Fund Number 2202 |                                     | 0.00      | 223405.00 | 0.00     | 0.00     | 0.00  | 0.00     | 36622.03 | 0.00               | 186782.97      | 186782.97       | 83.61%    |
| **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      | 620000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 620000.00      | 620000.00       | 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      | 620000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 620000.00      | 620000.00       | 100.00%   |
| SubTotal Fund Number 2203 |                                     | 0.00      | 620000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 620000.00      | 620000.00       | 100.00%   |
| **Fund Number 2204        |                                     |           |           |          |          |       |          |          |                    |                |                 |           |
| **Department 001          |                                     |           |           |          |          |       |          |          |                    |                |                 |           |
| 2204001111.000            | PARK Salaries & Wages               | 0.00      | 175400.00 | 0.00     | 0.00     | 0.00  | 19003.27 | 75704.52 | 0.00               | 99695.48       | 99695.48        | 56.84%    |
| 2204001112.000            | PARK Employee Benefits              | 0.00      | 88000.00  | 0.00     | 0.00     | 0.00  | 1980.23  | 33555.37 | 0.00               | 54444.63       | 54444.63        | 61.87%    |
| 2204001221.000            | PARK Office Supplies                | 0.00      | 700.00    | 0.00     | 0.00     | 0.00  | 0.00     | 73.26    | 0.00               | 626.74         | 626.74          | 89.53%    |
| 2204001222.000            | PARK Operating Supplies             | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 1222.35  | 5161.49  | 0.00               | 14838.51       | 14838.51        | 74.19%    |
| 2204001223.000            | PARK Repair & Maint Supplies        | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 961.11   | 8087.41  | 0.00               | 1912.59        | 1912.59         | 19.13%    |
| 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 Services          | 0.00      | 17000.00  | 0.00     | 0.00     | 0.00  | 800.28   | 1765.28  | 0.00               | 15234.72       | 15234.72        | 89.62%    |
| 2204001332.000            | PARK Comm. & Trans.                 | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 541.00   | 2814.50  | 0.00               | 3185.50        | 3185.50         | 53.09%    |
| 2204001333.000            | PARK Printing & Advertising         | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 41.15    | 0.00               | 458.85         | 458.85          | 91.77%    |
| 2204001335.000            | PARK Utility Services               | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 1907.65  | 8982.85  | 0.00               | 21017.15       | 21017.15        | 70.06%    |
| 2204001336.000            | PARK Repairs & Maintenance          | 0.00      | 50000.00  | 0.00     | 0.00     | 0.00  | 3824.20  | 22571.29 | 0.00               | 27428.71       | 27428.71        | 54.86%    |
| 2204001337.000            | PARK Rentals                        | 0.00      | 75000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 1034.48  | 0.00               | 73965.52       | 73965.52        | 98.62%    |
| 2204001339.000            | PARK Other Serv & Charges           | 0.00      | 75000.00  | 0.00     | 0.00     | 0.00  | 19118.24 | 95779.06 | 0.00               | -20779.06      | -20779.06       | -27.71%   |





Date: 06/13/2025 08:43:49 AM

APPRACCOUNTS.FRX

## Appropriation Report

| APPROP                    | TITLE                              | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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      | 7105.00    | 0.00     | 0.00     | 0.00  | 1828.80   | 6291.00   | 0.00               | 814.00         | 814.00          | 11.46%    |
| 2402001112.000            | ARP Community Assistance           | 0.00      | 622.00     | 0.00     | 0.00     | 0.00  | 176.09    | 5759.19   | 0.00               | -5137.19       | -5137.19        | -825.91%  |
| 2402001221.000            | ARP Community Assistance Office    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -135.76   | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001223.000            | ARP Repair and Maint Supplies      | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001315.000            | ARP Community Assistance           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001325.000            | ARP Community Assistance Burial    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001331.000            | ARP Professional Services          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2000.00   | 12515.37  | 0.00               | -12515.37      | -12515.37       | 0.00%     |
| 2402001332.000            | ARP Community Assistance           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -1705.42  | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001335.000            | ARP Comm. Assist. Office Utilities | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001336.000            | ARP Repairs & Maint                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -3819.16  | 22652.25  | 0.00               | -22652.25      | -22652.25       | 0.00%     |
| 2402001339.000            | ARP Community Assistance Other     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -558.62   | 6326.75   | 0.00               | -6326.75       | -6326.75        | 0.00%     |
| 2402001345.000            | ARP Community Assistance           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -15931.15 | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001365.000            | ARP Community Assistance Public    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -21062.90 | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001375.000            | ARP Community Assistance           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | -3000.00  | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2402001395.000            | ARP Grants and Subsidies           | 0.00      | 870359.00  | 0.00     | 0.00     | 0.00  | 0.00      | 30000.00  | 0.00               | 840359.00      | 840359.00       | 96.55%    |
| 2402001444.000            | ARP Improvements Other Than        | 0.00      | 400000.00  | 0.00     | 0.00     | 0.00  | 0.00      | 5905.23   | 0.00               | 394094.77      | 394094.77       | 98.52%    |
| 2402001445.000            | ARP Machinery and Equipment        | 0.00      | 150000.00  | 0.00     | 0.00     | 0.00  | 0.00      | 13000.00  | 0.00               | 137000.00      | 137000.00       | 91.33%    |
| SubTotal Department 001   |                                    | 0.00      | 1428086.00 | 0.00     | 0.00     | 0.00  | -42208.12 | 102449.79 | 0.00               | 1325636.21     | 1325636.21      | 92.83%    |
| SubTotal Fund Number 2402 |                                    | 0.00      | 1428086.00 | 0.00     | 0.00     | 0.00  | -42208.12 | 102449.79 | 0.00               | 1325636.21     | 1325636.21      | 92.83%    |
| **Fund Number 2500        |                                    |           |            |          |          |       |           |           |                    |                |                 |           |
| **Department 001          |                                    |           |            |          |          |       |           |           |                    |                |                 |           |
| 2500001111.000            | Fire Dept Salaries & Wages         | 0.00      | 200000.00  | 0.00     | 0.00     | 0.00  | 1791.67   | 8958.35   | 0.00               | 191041.65      | 191041.65       | 95.52%    |
| 2500001112.000            | Fire Dept Employee Benefits        | 0.00      | 15000.00   | 0.00     | 0.00     | 0.00  | 160.36    | 5974.96   | 0.00               | 9025.04        | 9025.04         | 60.17%    |
| 2500001221.000            | Fire Dept Office Supplies          | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 21.27     | 0.00               | 978.73         | 978.73          | 97.87%    |
| 2500001222.000            | Fire Dept Operating Supplies       | 0.00      | 35000.00   | 0.00     | 0.00     | 0.00  | 6290.32   | 15488.91  | 0.00               | 19511.09       | 19511.09        | 55.75%    |
| 2500001223.000            | Fire Dept Repair & Maint Supplies  | 0.00      | 15000.00   | 0.00     | 0.00     | 0.00  | 10678.43  | 19071.47  | 0.00               | -4071.47       | -4071.47        | -27.14%   |
| 2500001331.000            | Fire Dept Professional Services    | 0.00      | 40000.00   | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 40000.00       | 40000.00        | 100.00%   |
| 2500001332.000            | Fire Dept Comm. & Trans.           | 0.00      | 11000.00   | 0.00     | 0.00     | 0.00  | 2714.47   | 12938.38  | 0.00               | -1938.38       | -1938.38        | -17.62%   |
| 2500001333.000            | Fire Dept Printing & Advertising   | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 12.05     | 104.68    | 0.00               | 895.32         | 895.32          | 89.53%    |
| 2500001334.000            | Fire Dept Insurance Liability      | 0.00      | 25000.00   | 0.00     | 0.00     | 0.00  | 0.00      | 2341.00   | 0.00               | 22659.00       | 22659.00        | 90.64%    |
| 2500001335.000            | Fire Dept Utility Services         | 0.00      | 18000.00   | 0.00     | 0.00     | 0.00  | 1214.52   | 7248.68   | 0.00               | 10751.32       | 10751.32        | 59.73%    |
| 2500001336.000            | Fire Dept Repairs & Maintenance    | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00  | 1686.97   | 35866.17  | 0.00               | 19133.83       | 19133.83        | 34.79%    |
| 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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|--------------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| **Fund Number 3321        |                                |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |                                |           |         |          |          |       |         |          |                    |                |                 |           |
| 3321001303.000            | Redevelopment Interest Payment | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 1510.19  | 0.00               | -1510.19       | -1510.19        | 0.00%     |
| 3321001306.000            | Redevelopment Bond Payment     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 70166.67 | 0.00               | -70166.67      | -70166.67       | 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%     |
| SubTotal Department 001   |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 71676.86 | 0.00               | -71676.86      | -71676.86       | n/        |
| SubTotal Fund Number 3321 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 71676.86 | 0.00               | -71676.86      | -71676.86       | n/        |
| **Fund Number 3322        |                                |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |                                |           |         |          |          |       |         |          |                    |                |                 |           |
| 3322001303.000            | RDC TIF 2 - INTEREST           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 1510.18  | 0.00               | -1510.18       | -1510.18        | 0.00%     |
| 3322001306.000            | RDC TI F 2 BOND PAYMENT        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 16666.66 | 0.00               | -16666.66      | -16666.66       | 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    | 18176.84 | 0.00               | -18176.84      | -18176.84       | n/        |
| SubTotal Fund Number 3322 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 18176.84 | 0.00               | -18176.84      | -18176.84       | n/        |
| **Fund Number 3323        |                                |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |                                |           |         |          |          |       |         |          |                    |                |                 |           |
| 3323001303.000            | RDC TIF 3 INTEREST             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 1510.19  | 0.00               | -1510.19       | -1510.19        | 0.00%     |
| 3323001306.000            | RDC TIF 3 PRINICIPAL           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 16666.67 | 0.00               | -16666.67      | -16666.67       | 0.00%     |
| 3323001331.000            | RDC TIF #3 PROFESSIONAL        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3323001449.000            | RDC TIF #3 CAPITAL OUTLAY      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 18176.86 | 0.00               | -18176.86      | -18176.86       | n/        |
| SubTotal Fund Number 3323 |                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 18176.86 | 0.00               | -18176.86      | -18176.86       | n/        |
| **Fund Number 3324        |                                |           |         |          |          |       |         |          |                    |                |                 |           |

## Appropriation Report

| APPROP                    | TITLE                               | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|-------------------------------------|-----------|-----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>   |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| 3324001381.000            | Principal Payment                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3324001382.000            | Interest Payment                    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3324001438.030            | Paying Agent/Annual Fees            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| SubTotal Fund Number 3324 |                                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| <b>**Fund Number 3325</b> |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 001</b>   |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| 3325001438.010            | Bond Principal Paid                 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3325001438.020            | Bond Interest Paid                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3325001438.030            | Paying Agent Fees                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3325001452.000            | Transfer to Construction Acct       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| SubTotal Fund Number 3325 |                                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| <b>**Fund Number 3326</b> |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 001</b>   |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| 3326001339.000            | LEASE RENTAL PAYING AGENT           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3326001381.000            | Lease Rental Bond Payment (Canal    | 0.00      | 368000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 185500.00 | 0.00               | 182500.00      | 182500.00       | 49.59%    |
| 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      | 368000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 185500.00 | 0.00               | 182500.00      | 182500.00       | 49.59%    |
| SubTotal Fund Number 3326 |                                     | 0.00      | 368000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 185500.00 | 0.00               | 182500.00      | 182500.00       | 49.59%    |
| <b>**Fund Number 3327</b> |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 001</b>   |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| 3327001438.010            | Bond Principal Paid                 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3327001438.020            | Bond Interest Paid                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3327001438.030            | Paying Agent Fees                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3327001590.000            | 2019 Ad Valorem LR Bond - OTHER     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| SubTotal Fund Number 3327 |                                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| <b>**Fund Number 3328</b> |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 001</b>   |                                     |           |           |          |          |       |         |           |                    |                |                 |           |
| 3328001339.000            | Lease Rental Payment                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3328001381.000            | Lease Rental Bond Payment           | 0.00      | 336000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 336000.00      | 336000.00       | 100.00%   |

## Appropriation Report

Date: 06/13/2025 08:43:50 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE                            | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|----------------------------------|-----------|-----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 001   |                                  | 0.00      | 336000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 336000.00      | 336000.00       | 100.00%   |
| SubTotal Fund Number 3328 |                                  | 0.00      | 336000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 336000.00      | 336000.00       | 100.00%   |
| **Fund Number 3329        |                                  |           |           |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |                                  |           |           |          |          |       |         |          |                    |                |                 |           |
| 3329001438.100            | Bond Principal Paid              | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 68000.00 | 0.00               | -68000.00      | -68000.00       | 0.00%     |
| 3329001438.200            | Bond Interest Paid               | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 5244.05  | 0.00               | -5244.05       | -5244.05        | 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    | 73244.05 | 0.00               | -73244.05      | -73244.05       | n/        |
| SubTotal Fund Number 3329 |                                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 73244.05 | 0.00               | -73244.05      | -73244.05       | 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    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3330001438.200            | 2021 EDR Bonds Bond Interest     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 3330001438.300            | 2021 EDR Bonds 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 3330 |                                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 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    | 0.00     | 0.00               | 0.00           | 0.00            | 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    | 0.00     | 0.00               | 0.00           | 0.00            | n/        |
| SubTotal Fund Number 3331 |                                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/        |
| **Fund Number 4401        |                                  |           |           |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |                                  |           |           |          |          |       |         |          |                    |                |                 |           |
| 4401001331.000            | CCI - Professional Services      | 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%   |

Date: 06/13/2025 08:43:50 AM

APPRACCOUNTS.FRX

## Appropriation Report

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Date: 06/13/2025 08:43:50 AM

APPRACCOUNTS.FRX

## Appropriation Report

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## Appropriation Report

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## Appropriation Report

| APPROP                    | TITLE                             | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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  | 7560.00  | 37800.00  | 0.00               | -37800.00      | -37800.00       | n/        |
| SubTotal Fund Number 6102 |                                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7560.00  | 37800.00  | 0.00               | -37800.00      | -37800.00       | 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  | 1810.00  | 8598.44   | 0.00               | -8598.44       | -8598.44        | 0.00%     |
| SubTotal Department 001   |                                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1810.00  | 8598.44   | 0.00               | -8598.44       | -8598.44        | n/        |
| SubTotal Fund Number 6104 |                                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1810.00  | 8598.44   | 0.00               | -8598.44       | -8598.44        | 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     | 35000.00  | 0.00               | -35000.00      | -35000.00       | 0.00%     |
| 6106001382.000            | SRF BO - Bond Interest Paid       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 9776.00   | 0.00               | -9776.00       | -9776.00        | 0.00%     |
| SubTotal Department 001   |                                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 44776.00  | 0.00               | -44776.00      | -44776.00       | n/        |
| SubTotal Fund Number 6106 |                                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 44776.00  | 0.00               | -44776.00      | -44776.00       | 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  | 1580.08  | 6489.90   | 0.00               | -6489.90       | -6489.90        | 0.00%     |
| 6201001112.000            | WWTP Labor                        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 34514.42 | 132804.43 | 0.00               | -132804.43     | -132804.43      | 0.00%     |
| 6201001113.000            | Sewer Office Wages                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 15936.02 | 58874.65  | 0.00               | -58874.65      | -58874.65       | 0.00%     |
| 6201001114.000            | Sewer Town Council Salaries       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1202.98  | 6014.92   | 0.00               | -6014.92       | -6014.92        | 0.00%     |





Date: 06/13/2025 08:43:50 AM

APPRACCOUNTS.FRX

## Appropriation Report

| APPROP                    | TITLE                              | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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  | 352.00    | 752.00    | 0.00               | -752.00        | -752.00         | 0.00%     |
| 6201001392.000            | SEWER OFFICE SUPPLIES &            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001393.000            | LIABILITY INSURANCE SEWER          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001394.000            | REFUND OVERPAYMENT                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 253.24    | 1193.11   | 0.00               | -1193.11       | -1193.11        | 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      | 16250.00  | 0.00               | -16250.00      | -16250.00       | 0.00%     |
| 6201001439.000            | G.O./PARK BOND INTEREST            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 1194.12   | 0.00               | -1194.12       | -1194.12        | 0.00%     |
| 6201001444.000            | WWTP -Machinery & Equipment        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 3110.73   | 0.00               | -3110.73       | -3110.73        | 0.00%     |
| 6201001445.000            | Sewer - Machinery & Equipment      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 19.66     | 0.00               | -19.66         | -19.66          | 0.00%     |
| 6201001454.000            | SEWER SAVINGS ACCOUNT              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001461.000            | SEWER B&I Transfer                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 63900.00  | 320100.00 | 0.00               | -320100.00     | -320100.00      | 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  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 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  | 161425.88 | 971871.42 | 0.00               | -971871.42     | -971871.42      | n/        |
| SubTotal Fund Number 6201 |                                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 161425.88 | 971871.42 | 0.00               | -971871.42     | -971871.42      | n/        |
| **Fund Number 6202        |                                    |           |         |          |          |       |           |           |                    |                |                 |           |
| **Department 001          |                                    |           |         |          |          |       |           |           |                    |                |                 |           |
| 6202001337.000            | Sewer Interest Payment             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 15038.75  | 0.00               | -15038.75      | -15038.75       | 0.00%     |
| 6202001338.000            | Sewer Principal Payment            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 120000.00 | 0.00               | -120000.00     | -120000.00      | 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  | 41300.00  | 206700.00 | 0.00               | -206700.00     | -206700.00      | 0.00%     |
| SubTotal Department 001   |                                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 41300.00  | 341738.75 | 0.00               | -341738.75     | -341738.75      | n/        |
| SubTotal Fund Number 6202 |                                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 41300.00  | 341738.75 | 0.00               | -341738.75     | -341738.75      | n/        |
| **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%     |

## Appropriation Report

| APPROP                    | TITLE                            | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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    | 102060.00 | 0.00               | -102060.00     | -102060.00      | 0.00%     |
| 6206001338.000            | SEWER - Bond Principal Paid      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 146000.00 | 0.00               | -146000.00     | -146000.00      | 0.00%     |
| SubTotal Department 001   |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 248060.00 | 0.00               | -248060.00     | -248060.00      | n/        |
| SubTotal Fund Number 6206 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 248060.00 | 0.00               | -248060.00     | -248060.00      | 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    | 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 6207 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 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    | 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 6208 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | n/        |
| **Fund Number 6209        |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001          |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| 6209001438.000            | 2020 Sewer Bond Issue Costs      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6209001440.000            | 2020 Sewer Construction Payments | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 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    | 120000.00 | 0.00               | -120000.00     | -120000.00      | 0.00%     |
| 6210001382.000            | SEWAGE - Bond Interest Paid      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 15038.75  | 0.00               | -15038.75      | -15038.75       | 0.00%     |
| SubTotal Department 001   |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 135038.75 | 0.00               | -135038.75     | -135038.75      | n/        |
| SubTotal Fund Number 6210 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 135038.75 | 0.00               | -135038.75     | -135038.75      | n/        |
| **Fund Number 6501        |                                  |           |         |          |          |       |         |           |                    |                |                 |           |

## Appropriation Report

Date: 06/13/2025 08:43:51 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE                            | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD    | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|----------------------------------|-----------|------------|----------|----------|-------|------------|------------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>   |                                  |           |            |          |          |       |            |            |                    |                |                 |           |
| 6501001331.000            | Stormwater Professional Services | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2628.50    | 14913.25   | 0.00               | -14913.25      | -14913.25       | 0.00%     |
| SubTotal Department 001   |                                  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2628.50    | 14913.25   | 0.00               | -14913.25      | -14913.25       | n/        |
| SubTotal Fund Number 6501 |                                  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2628.50    | 14913.25   | 0.00               | -14913.25      | -14913.25       | n/        |
| <b>**Fund Number 8901</b> |                                  |           |            |          |          |       |            |            |                    |                |                 |           |
| <b>**Department 001</b>   |                                  |           |            |          |          |       |            |            |                    |                |                 |           |
| 8901001921.000            | FEDERAL INCOME TAX               | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 21428.81   | 81493.10   | 0.00               | -81493.10      | -81493.10       | 0.00%     |
| 8901001922.000            | FICA EMPLOYEE SHARE              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 15060.74   | 59133.44   | 0.00               | -59133.44      | -59133.44       | 0.00%     |
| 8901001923.000            | STATE INCOME TAX                 | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 7097.50    | 27762.10   | 0.00               | -27762.10      | -27762.10       | 0.00%     |
| 8901001924.000            | COUNTY INCOME TAX                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 3497.80    | 13675.41   | 0.00               | -13675.41      | -13675.41       | 0.00%     |
| 8901001926.000            | PERF EMPLOYEE SHARE              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00       | 19743.90   | 0.00               | -19743.90      | -19743.90       | 0.00%     |
| 8901001928.000            | EMPLOYEE INS. # 1                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 133.95     | 3647.46    | 0.00               | -3647.46       | -3647.46        | 0.00%     |
| 8901001929.000            | H.S.A Additional Contribution    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 1275.00    | 6850.00    | 0.00               | -6850.00       | -6850.00        | 0.00%     |
| 8901001930.000            | IN Deferred Compensation         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 1530.00    | 9341.00    | 0.00               | -9341.00       | -9341.00        | 0.00%     |
| 8901001931.000            | Misc. & Withholding (G/S/SIHO/Y) | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2406.00    | 12996.77   | 0.00               | -12996.77      | -12996.77       | 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  | 3522.22    | 13829.57   | 0.00               | -13829.57      | -13829.57       | 0.00%     |
| 8901001936.000            | Net Payroll Wages Paid           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 179932.91  | 713144.52  | 0.00               | -713144.52     | -713144.52      | 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  | 235884.93  | 961617.27  | 0.00               | -961617.27     | -961617.27      | n/        |
| SubTotal Fund Number 8901 |                                  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 235884.93  | 961617.27  | 0.00               | -961617.27     | -961617.27      | n/        |
| *** GRAND TOTAL ***       |                                  | 0.00      | 8684745.00 | 0.00     | 0.00     | 0.00  | 1156033.69 | 6241497.87 | 0.00               | 2443247.13     | 2443247.13      | 28.13%    |