

Appropriation Report

All Appropriations

Check Date From 07/01/2025 Thru 07/31/2025

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	13250.04	0.00	13749.96	13749.96	50.93%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	0.00	6359.15	0.00	-2659.15	-2659.15	-71.87%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	349.53	0.00	150.47	150.47	30.09%
1101001222.000	Adm. TC Operating Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	41.30	41.30	0.00	458.70	458.70	91.74%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	18457.50	158871.73	0.00	41128.27	41128.27	20.56%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	911.47	10726.48	0.00	4773.52	4773.52	30.80%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	2300.00	2364.54	0.00	635.46	635.46	21.18%
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	316.49	5757.71	0.00	-5757.71	-5757.71	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	55456.65	371513.55	0.00	288486.45	288486.45	43.71%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	280.00	9826.75	0.00	15173.25	15173.25	60.69%
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	153.02	869.11	0.00	-869.11	-869.11	0.00%
SubTotal Department 001		0.00	1087700.00	0.00	0.00	0.00	77916.43	580274.56	0.00	507425.44	507425.44	46.65%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	68283.02	435410.18	0.00	324589.82	324589.82	42.71%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	49945.70	180593.71	0.00	124406.29	124406.29	40.79%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	747.43	0.00	2252.57	2252.57	75.09%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2375.37	19081.68	0.00	15918.32	15918.32	45.48%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	209.13	2681.60	0.00	17318.40	17318.40	86.59%
1101002331.000	Marshal Prof. Services	0.00	10000.00	0.00	0.00	0.00	0.00	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	1264.94	12658.50	0.00	4841.50	4841.50	27.67%
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	635.87	4772.32	0.00	3727.68	3727.68	43.86%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	12005.93	83216.69	0.00	74183.31	74183.31	47.13%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	233724.23	1500426.57	0.00	1408173.43	1408173.43	48.41%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	14430.55	117867.77	0.00	122132.23	122132.23	50.89%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	8437.97	43442.95	0.00	61557.05	61557.05	58.63%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	60.83	0.00	439.17	439.17	87.83%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	1258.87	30936.29	0.00	69063.71	69063.71	69.06%
2201001223.000	STREET Repair & Maint Supplles	0.00	25000.00	0.00	0.00	0.00	2437.27	22663.05	0.00	2336.95	2336.95	9.35%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	17476.78	66227.41	0.00	-16227.41	-16227.41	-32.45%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	379.17	3065.91	0.00	2434.09	2434.09	44.26%
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	4530.04	32853.20	0.00	22146.80	22146.80	40.27%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	5549.97	39970.56	0.00	20029.44	20029.44	33.38%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	2482.46	4964.92	0.00	35.08	35.08	0.70%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	5757.49	95507.22	0.00	-55507.22	-55507.22	-138.77%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73405.00	0.00	0.00	0.00	36782.03	73404.05	0.00	0.95	0.95	0.00%
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	17500.00	33750.00	0.00	0.00	0.00	0.00%
2201001439.000	STREET Bond Interest	0.00	2240.00	0.00	0.00	0.00	1039.50	2233.62	0.00	6.38	6.38	0.28%
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	5091.67	0.00	-5091.67	-5091.67	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	118062.10	572080.60	0.00	223414.40	223414.40	28.08%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	118062.10	572080.60	0.00	223414.40	223414.40	28.08%
**Fund Number 2202												
**Department 001												
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%

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2202001336.000	LRS Repairs & Maintehance	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	36782.02	73404.05	0.00	0.95	0.95	0.00%
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	36782.02	73404.05	0.00	150000.95	150000.95	67.14%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	36782.02	73404.05	0.00	150000.95	150000.95	67.14%
**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	14156.38	103691.00	0.00	71709.00	71709.00	40.88%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	14848.09	55120.36	0.00	32879.64	32879.64	37.36%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	112.81	0.00	587.19	587.19	83.88%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	2197.11	8907.53	0.00	11092.47	11092.47	55.46%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	3582.36	15024.57	0.00	-5024.57	-5024.57	-50.25%
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	5248.75	7014.03	0.00	9985.97	9985.97	58.74%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	352.32	3784.98	0.00	2215.02	2215.02	36.92%
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	2681.23	13845.41	0.00	16154.59	16154.59	53.85%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	10678.62	37357.08	0.00	12642.92	12642.92	25.29%
2204001337.000	PARK Rentals	0.00	75000.00	0.00	0.00	0.00	0.00	1292.59	0.00	73707.41	73707.41	98.28%
2204001339.000	PARK Other Serv & Charges	0.00	75000.00	0.00	0.00	0.00	11622.03	115902.06	0.00	-40902.06	-40902.06	-54.54%
2204001438.000	PARK Debt Service (GO Bond	0.00	33750.00	0.00	0.00	0.00	17500.00	33750.00	0.00	0.00	0.00	0.00%

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SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1090.00	0.00	-1090.00	-1090.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	1090.00	0.00	-1090.00	-1090.00	n/
**Fund Number 2236												
**Department 001												
2236001222.000	Rainy Day Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001331.000	Rainy Day Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001339.000	Rainy Day Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001443.000	Rainy Day Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	92000.00	0.00	0.00	0.00	3446.79	49354.31	0.00	42645.69	42645.69	46.35%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1119.84	11818.92	0.00	13181.08	13181.08	52.72%
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001381.000	LIT Public Safety Principal	0.00	119500.00	0.00	0.00	0.00	60159.48	119316.96	0.00	183.04	183.04	0.15%
2240001382.000	LIT Public Safety Interest	0.00	76344.00	0.00	0.00	0.00	37762.38	76526.76	0.00	-182.76	-182.76	-0.24%
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001998.000	LIT Public Safety Correction of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	312844.00	0.00	0.00	0.00	102488.49	257016.95	0.00	55827.05	55827.05	17.85%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	102488.49	257016.95	0.00	55827.05	55827.05	17.85%
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001332.000	Opioid Restricted Comm. &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2257001333.000	Opioid Restricted	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	15000.00	0.00	0.00	0.00	1150.00	6590.28	0.00	8409.72	8409.72	56.06%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	1150.00	6590.28	0.00	18409.72	18409.72	73.64%
SubTotal Fund Number 2257		0.00	25000.00	0.00	0.00	0.00	1150.00	6590.28	0.00	18409.72	18409.72	73.64%

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**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
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	1299.60	8863.20	0.00	-1758.20	-1758.20	-24.75%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	108.52	5991.22	0.00	-5369.22	-5369.22	-863.22%
2402001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	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 Burlal	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	5210.00	17725.37	0.00	-17725.37	-17725.37	0.00%
2402001332.000	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%
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	3655.00	28813.25	0.00	-28813.25	-28813.25	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	22026.89	32656.13	0.00	-32656.13	-32656.13	0.00%
2402001345.000	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%
2402001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	70480.50	0.00	329519.50	329519.50	82.38%
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	32300.01	207529.67	0.00	1220556.33	1220556.33	85.47%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	32300.01	207529.67	0.00	1220556.33	1220556.33	85.47%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	10750.02	0.00	189249.98	189249.98	94.63%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	0.00	6135.31	0.00	8864.69	8864.69	59.10%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	60.82	0.00	939.18	939.18	93.92%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	541.38	16811.06	0.00	18188.94	18188.94	51.97%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	6996.84	32720.25	0.00	-17720.25	-17720.25	-118.14%
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	3422.34	18511.03	0.00	-7511.03	-7511.03	-68.28%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	0.00	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	6154.00	0.00	18846.00	18846.00	75.38%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1350.50	9791.01	0.00	8208.99	8208.99	45.61%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	55000.00	0.00	0.00	0.00	4477.21	51968.65	0.00	3031.35	3031.35	5.51%
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%
2500001339.000	Fire Dept Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	318.26	4607.76	0.00	10392.24	10392.24	69.28%
2500001438.100	Fire SCBA Rental Payment	0.00	31800.00	0.00	0.00	0.00	0.00	15641.18	0.00	16158.82	16158.82	50.81%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	6200.00	0.00	0.00	0.00	0.00	3190.13	0.00	3009.87	3009.87	48.55%
2500001444.000	Fire Dept Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	123282.16	0.00	-23282.16	-23282.16	-23.28%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	569000.00	0.00	0.00	0.00	17106.53	299728.06	0.00	269271.94	269271.94	47.32%
SubTotal Fund Number 2500		0.00	569000.00	0.00	0.00	0.00	17106.53	299728.06	0.00	269271.94	269271.94	47.32%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	2895.00	0.00	0.00	0.00	0.00	0.00	0.00	2895.00	2895.00	100.00%
2501001112.000	Comm Asst Employee Benefits	0.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	100.00%
2501001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	0.00	302.42	0.00	97.58	97.58	24.40%
2501001315.000	Community Assistance Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2501001325.000	Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	1400.00	0.00	1600.00	1600.00	53.33%
2501001332.000	Comm Asst Communication &	0.00	1800.00	0.00	0.00	0.00	495.48	2503.97	0.00	-703.97	-703.97	-39.11%
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001339.000	Comm Asst Other Services &	0.00	2000.00	0.00	0.00	0.00	0.00	5258.02	0.00	-3258.02	-3258.02	-162.90%
2501001345.000	Community Assistance Shelter	0.00	38648.00	0.00	0.00	0.00	6300.00	34981.15	0.00	3666.85	3666.85	9.49%
2501001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	7055.10	39335.03	0.00	7964.97	7964.97	16.84%
2501001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	873.60	6370.43	0.00	-4370.43	-4370.43	-218.52%
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001998.000	Community Assistance Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	99421.00	0.00	0.00	0.00	14724.18	90151.02	0.00	9269.98	9269.98	9.32%
SubTotal Fund Number 2501		0.00	99421.00	0.00	0.00	0.00	14724.18	90151.02	0.00	9269.98	9269.98	9.32%
**Fund Number 2599												
**Department 001												
2599001520.000	Dormant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2700												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
2700001411.000	READI Disburse YRDC - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	1350.00	2860.19	0.00	-2860.19	-2860.19	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	91499.03	161665.70	0.00	-161665.70	-161665.70	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	REDEVLOPMENT 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%
3321001380.021	TIF #1 Rebar Project Lease Rental	0.00	0.00	0.00	0.00	0.00	135418.33	135418.33	0.00	-135418.33	-135418.33	0.00%
3321001380.022	TIF #1 Bison Project Lease Rental	0.00	0.00	0.00	0.00	0.00	6344.31	6344.31	0.00	-6344.31	-6344.31	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	234611.67	306288.53	0.00	-306288.53	-306288.53	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	234611.67	306288.53	0.00	-306288.53	-306288.53	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	1350.00	2860.18	0.00	-2860.18	-2860.18	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	1516.78	18183.44	0.00	-18183.44	-18183.44	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	2866.78	21043.62	0.00	-21043.62	-21043.62	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	2866.78	21043.62	0.00	-21043.62	-21043.62	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	1350.00	2860.19	0.00	-2860.19	-2860.19	0.00%

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6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	1322.52	14056.63	0.00	-14056.63	-14056.63	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	275.00	8296.20	0.00	-8296.20	-8296.20	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	7455.40	35592.53	0.00	-35592.53	-35592.53	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	399.68	0.00	-399.68	-399.68	0.00%
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	722.85	722.85	0.00	-722.85	-722.85	0.00%
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1497.04	15685.25	0.00	-15685.25	-15685.25	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	1868.00	61185.75	0.00	-61185.75	-61185.75	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	5754.72	56761.01	0.00	-56761.01	-56761.01	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1756.94	15858.69	0.00	-15858.69	-15858.69	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3588.84	31676.80	0.00	-31676.80	-31676.80	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	6579.72	40712.29	0.00	-40712.29	-40712.29	0.00%
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	177.57	373.89	0.00	-373.89	-373.89	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	105.23	1765.50	0.00	-1765.50	-1765.50	0.00%
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	17500.00	33750.00	0.00	-33750.00	-33750.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	1039.50	2233.62	0.00	-2233.62	-2233.62	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	121219.78	0.00	-121219.78	-121219.78	0.00%
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7490.00	52850.00	0.00	-52850.00	-52850.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	122017.57	822153.61	0.00	-822153.61	-822153.61	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	122017.57	822153.61	0.00	-822153.61	-822153.61	n/

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**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1147.97	8905.48	0.00	-8905.48	-8905.48	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	24949.07	180514.93	0.00	-180514.93	-180514.93	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	13901.33	84750.91	0.00	-84750.91	-84750.91	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	7217.91	0.00	-7217.91	-7217.91	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	3059.86	35812.22	0.00	-35812.22	-35812.22	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	28448.72	60058.70	0.00	-60058.70	-60058.70	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2945.80	30307.50	0.00	-30307.50	-30307.50	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	16.19	162.76	0.00	-162.76	-162.76	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	542.50	0.00	-542.50	-542.50	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4868.71	13982.97	0.00	-13982.97	-13982.97	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	11.99	0.00	-11.99	-11.99	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	1317.67	5380.23	0.00	-5380.23	-5380.23	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	11244.99	77535.09	0.00	-77535.09	-77535.09	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	292.53	0.00	-292.53	-292.53	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	5773.01	37317.05	0.00	-37317.05	-37317.05	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	305.48	0.00	-305.48	-305.48	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1009.42	9223.05	0.00	-9223.05	-9223.05	0.00%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	676.02	8996.47	0.00	-8996.47	-8996.47	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	5158.44	0.00	-5158.44	-5158.44	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	905.57	16346.79	0.00	-16346.79	-16346.79	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	41.15	0.00	-41.15	-41.15	0.00%
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	6036.53	0.00	-6036.53	-6036.53	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1766.60	113329.66	0.00	-113329.66	-113329.66	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	15900.00	20121.00	0.00	-20121.00	-20121.00	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	WWTP Repairs & Maint (Contract)	0.00	0.00	0.00	0.00	0.00	20666.35	33572.92	0.00	-33572.92	-33572.92	0.00%
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	0.00	45314.53	0.00	-45314.53	-45314.53	0.00%
6201001345.000	Lift Station Electric	0.00	0.00	0.00	0.00	0.00	872.15	5194.56	0.00	-5194.56	-5194.56	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
**Department 001												
6203001336.000	Sewer Depreciation Repairs &	0.00	0.00	0.00	0.00	0.00	48800.00	48800.00	0.00	-48800.00	-48800.00	0.00%
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	11785.00	0.00	-11785.00	-11785.00	0.00%
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001454.000	WASTEWASTER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	48800.00	60585.00	0.00	-60585.00	-60585.00	n/
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	48800.00	60585.00	0.00	-60585.00	-60585.00	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												

Appropriation Report

Date: 08/14/2025 12:33:49 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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												
**Department 001												
6501001331.000	Stormwater Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	20027.25	0.00	-20027.25	-20027.25	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	20027.25	0.00	-20027.25	-20027.25	n/
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	0.00	20027.25	0.00	-20027.25	-20027.25	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	15914.59	112029.70	0.00	-112029.70	-112029.70	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	11244.27	81006.13	0.00	-81006.13	-81006.13	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5264.36	38015.21	0.00	-38015.21	-38015.21	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2594.65	18732.89	0.00	-18732.89	-18732.89	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	2949.91	34832.31	0.00	-34832.31	-34832.31	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	19060.90	25408.86	0.00	-25408.86	-25408.86	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	950.00	8650.00	0.00	-8650.00	-8650.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1530.00	12401.00	0.00	-12401.00	-12401.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2433.00	17554.77	0.00	-17554.77	-17554.77	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	2629.72	18945.04	0.00	-18945.04	-18945.04	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	133925.25	974236.12	0.00	-974236.12	-974236.12	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	198496.65	1341812.03	0.00	-1341812.03	-1341812.03	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	198496.65	1341812.03	0.00	-1341812.03	-1341812.03	n/
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	1741908.98	9560918.26	0.00	-876173.26	-876173.26	-10.09%