

## Appropriation Report

All Appropriations

Check Date From 03/01/2022 Thru 03/31/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 101</b>												
<b>**Department 000</b>												
10100600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Department 001</b>												
101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	4416.68	0.00	22183.32	22183.32	83.39%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	372.94	0.00	2627.06	2627.06	87.56%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	95.48	0.00	904.52	904.52	90.45%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	2047.50	36512.83	0.00	113487.17	113487.17	75.65%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	485.20	3517.71	0.00	8482.29	8482.29	70.68%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	23.15	147.47	0.00	4852.53	4852.53	97.05%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	71451.90	71610.37	0.00	28389.63	28389.63	28.38%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	1006.33	1434.51	0.00	1065.49	1065.49	42.61%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	47322.12	152073.76	0.00	717926.24	717926.24	82.52%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	600.00	0.00	19400.00	19400.00	97.00%
101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001443.000	Adm. TC Improvements Other	0.00	119000.00	0.00	0.00	0.00	0.00	0.00	0.00	119000.00	119000.00	100.00%
101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	31.00	0.00	2869.00	2869.00	98.93%
101001541.000	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
101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	115.06	0.00	-115.06	-115.06	*** **0
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	122336.20	270927.81	0.00	1052072.19	1052072.19	79.52%
<b>**Department 002</b>												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	25581.55	154870.92	0.00	565129.08	565129.08	78.49%
101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	4956.54	52502.08	0.00	163497.92	163497.92	75.69%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	218.91	490.88	0.00	2509.32	2509.32	83.64%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	2168.44	7934.18	0.00	22065.82	22065.82	73.55%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	824.36	1381.14	0.00	2618.86	2618.86	65.47%
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	555.56	0.00	444.44	444.44	44.44%

## Appropriation Report

Date: 03/08/2022 03:19:31 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	217.58	3615.60	0.00	9884.40	9884.40	73.21%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	23.15	23.15	0.00	1976.85	1976.85	98.84%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	489.13	2229.70	0.00	4770.30	4770.30	68.14%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	1735.70	4126.70	0.00	5873.30	5873.30	58.73%
101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002339.000	Marshal Other Services & Charges	0.00	2000.00	0.00	0.00	0.00	675.40	1607.32	0.00	392.68	392.68	19.63%
101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	12639.36	13991.78	0.00	116008.22	248175.08	94.66%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	49530.12	243328.81	0.00	895171.19	1027338.05	80.85%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5209.18	27429.77	0.00	117570.23	117570.23	81.08%
101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	1052.71	10644.84	0.00	49355.16	49355.16	82.25%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	217.57	0.00	3032.43	3032.43	93.30%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	214.05	522.26	0.00	7227.74	7227.74	93.26%
101003223.000	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%
101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	1111.11	0.00	18888.89	18888.89	94.44%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	0.00	1469.57	0.00	5030.43	5030.43	77.39%
101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	23.14	23.14	0.00	2476.86	2476.86	99.07%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	434.35	1940.16	0.00	3059.84	3059.84	61.19%
101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	666.33	1652.38	0.00	2347.62	2347.62	58.69%
101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	508.39	1751.77	0.00	4248.23	4248.23	70.80%
101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	20.00	597.77	0.00	2402.23	2402.23	80.07%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8128.15	47360.34	0.00	219639.66	219639.66	82.26%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1609.52	7952.85	0.00	57047.15	57047.15	87.76%
101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	303.35	1492.58	0.00	16507.42	16507.42	91.70%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	77.21	0.00	522.79	522.79	87.13%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	7.50	0.00	1092.50	1092.50	99.31%
101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	630.00	0.00	24370.00	24370.00	97.48%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	0.00	1091.74	0.00	3908.26	3908.26	78.16%
101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	23.14	23.14	0.00	676.86	676.86	96.69%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	280.07	853.92	0.00	1146.08	1146.08	57.30%
101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	338.40	1302.00	0.00	13698.00	13698.00	91.32%

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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
101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	2554.48	13430.94	0.00	119569.06	119569.06	89.90%
SubTotal Fund Number 101		132166.86	2861500.00	0.00	0.00	132166.86	182548.95	575047.90	0.00	2286452.10	2418618.96	80.79%
**Fund Number 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	5891.09	0.00	194108.91	194108.91	97.05%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1978.10	0.00	10021.90	10021.90	83.51%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	69.40	250.95	0.00	4749.05	4749.05	94.98%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	781.49	8880.93	0.00	48119.07	48119.07	84.41%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	24.46	1312.53	0.00	14187.47	14187.47	91.53%
111001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	58.00	2227.04	0.00	9772.96	9772.96	81.44%
111001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	23.14	23.14	0.00	1976.86	1976.86	98.84%
111001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	645.80	3931.97	0.00	14068.03	14068.03	78.15%
111001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	1090.43	4319.04	0.00	35680.96	35680.96	89.20%
111001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
111001339.000	Fire Dept Other Services &	0.00	21000.00	0.00	0.00	0.00	436.66	1385.59	0.00	19614.41	19614.41	93.40%
111001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	78158.00	46669.73	49851.02	0.00	105698.78	183856.78	78.66%
111001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		123707.80	578447.00	0.00	0.00	78158.00	49799.11	80051.40	0.00	543945.40	622103.40	88.59%
SubTotal Fund Number 111		123707.80	578447.00	0.00	0.00	78158.00	49799.11	80051.40	0.00	543945.40	622103.40	88.59%
**Fund Number 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 176												
**Department 001												
176001111.000	ARP Community Assistance	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
176001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
176001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%

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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
176001315.000	ARP Community Assistance	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
176001325.000	ARP Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
176001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
176001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
176001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	450.00	2500.00	0.00	41500.00	41500.00	94.31%
176001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	914.67	2753.89	0.00	44546.11	44546.11	94.17%
176001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	1364.67	5253.89	0.00	107446.11	107446.11	95.33%
SubTotal Fund Number 176		0.00	112700.00	0.00	0.00	0.00	1364.67	5253.89	0.00	107446.11	107446.11	95.33%
**Fund Number 184												
**Department 001												
184001111.000	Community Assistance Salaries	0.00	0.00	0.00	0.00	0.00	181.50	833.25	0.00	-833.25	-833.25	*** **0
184001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	13.88	84.01	0.00	-84.01	-84.01	*** **0
184001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	543.34	0.00	-543.34	-543.34	*** **0
184001315.000	Community Assistance Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
184001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	1195.00	0.00	-1195.00	-1195.00	*** **0
184001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	0.00	421.02	0.00	-421.02	-421.02	*** **0
184001335.000	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
184001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	23.14	238.90	0.00	-238.90	-238.90	*** **0
184001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	3425.00	0.00	-3425.00	-3425.00	*** **0
184001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	130.40	0.00	-130.40	-130.40	*** **0
184001375.000	Comm Asst Food/Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
184001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	*** **0
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	218.52	6965.91	0.00	-6965.91	-6965.91	*** **0
SubTotal Fund Number 184		0.00	0.00	0.00	0.00	0.00	218.52	6965.91	0.00	-6965.91	-6965.91	*** **0
**Fund Number 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	7612.71	43841.40	0.00	181158.60	181158.60	80.51%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1623.91	18181.04	0.00	110818.96	110818.96	85.90%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	96.82	178.58	0.00	821.42	821.42	82.14%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	7562.68	37827.56	0.00	91172.44	91172.44	70.67%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	6811.79	10926.93	0.00	14073.07	14073.07	56.29%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	61.26	24860.25	0.00	10139.75	10139.75	28.97%
201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	4.00	1365.07	0.00	1634.93	1634.93	54.49%



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	147798.48	0.00	2201.52	2201.52	1.46%
SubTotal Fund Number 203		0.00	150000.00	0.00	0.00	0.00	0.00	147798.48	0.00	2201.52	2201.52	1.46%
**Fund Number 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	2081.24	11139.24	0.00	53860.76	53860.76	82.86%
204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	390.37	2294.73	0.00	17705.27	17705.27	88.52%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	96.83	178.59	0.00	521.41	521.41	74.48%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	0.00	539.82	0.00	14460.18	14460.18	96.40%
204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	0.00	322.53	0.00	6677.47	6677.47	95.39%
204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	2715.56	0.00	0.00	0.00	0.00%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	4.00	2018.56	0.00	981.44	981.44	32.71%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	23.14	23.14	0.00	476.86	476.86	95.37%
204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	440.21	3899.84	0.00	16100.16	16100.16	80.50%
204001336.000	PARK Repairs & Maintenance	0.00	14750.00	0.00	0.00	0.00	280.06	3638.71	0.00	11111.29	11111.29	75.33%
204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	21700.14	0.00	65100.86	65100.86	75.00%
204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	200.00	743.93	0.00	29390.51	29390.51	97.53%
204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	37700.00	0.00	37700.00	37700.00	50.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	9676.00	0.00	0.00	0.00	0.00	4995.22	0.00	4680.78	4680.78	48.37%
204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001443.000	PARK Improvements Other Than	0.00	130311.00	0.00	0.00	0.00	0.00	20472.67	0.00	109838.33	109838.33	84.28%
204001444.000	PARK Machinery & Equipment	0.00	10000.00	0.00	0.00	0.00	47.81	647.21	0.00	9352.79	9352.79	93.52%
204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001999.000	PARK Unappropriated	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	490988.00	0.00	0.00	0.00	10797.04	113029.89	0.00	377958.11	377958.11	76.97%
SubTotal Fund Number 204		0.00	490988.00	0.00	0.00	0.00	10797.04	113029.89	0.00	377958.11	377958.11	76.97%
**Fund Number 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	0.00	2619.22	0.00	5380.78	5380.78	67.25%
205001443.000	Cemetery Improvements Other	0.00	1264.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	1264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	0.00	2619.22	0.00	10644.78	10644.78	80.25%

## Appropriation Report

[illegible]

## Appropriation Report

[illegible]





## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	37363.85	0.00	-37363.85	-37363.85	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	37363.85	0.00	-37363.85	-37363.85	*** **0
<b>SubTotal Fund Number 356</b>		0.00	0.00	0.00	0.00	0.00	0.00	37363.85	0.00	-37363.85	-37363.85	*** **0
<b>**Fund Number 357</b>												
<b>**Department 001</b>												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	-100000.00	-100000.00	*** **0
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	77825.00	0.00	-77825.00	-77825.00	*** **0
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	177825.00	0.00	-177825.00	-177825.00	*** **0
<b>SubTotal Fund Number 357</b>		0.00	0.00	0.00	0.00	0.00	0.00	177825.00	0.00	-177825.00	-177825.00	*** **0
<b>**Fund Number 358</b>												
<b>**Department 001</b>												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
<b>SubTotal Fund Number 358</b>		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
<b>**Fund Number 359</b>												
<b>**Department 001</b>												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
359001381.000	Lease Rental Bond Payment	0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	355000.00	355000.00	100.00%
<b>SubTotal Department 001</b>		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	355000.00	355000.00	100.00%
<b>SubTotal Fund Number 359</b>		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	355000.00	355000.00	100.00%
<b>**Fund Number 401</b>												
<b>**Department 001</b>												
401001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001339.000	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
401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001443.000	CCI Improvements Other Than	0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%

## Appropriation Report

Date: 03/08/2022 03:19:32 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
SubTotal Fund Number 401		0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
**Fund Number 402												
**Department 001												
402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001443.000	CCD Improvements Other Than	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund Number 402		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund Number 410												
**Department 000												
410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund Number 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%

\*\*Fund Number 412

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Fund Number 444</b>												
<b>**Department 001</b>												
444001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Captial Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>**Fund Number 601</b>												
<b>**Department 001</b>												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	8095.82	44068.55	0.00	-44068.55	-44068.55	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2208.32	0.00	-2208.32	-2208.32	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3211.63	16374.79	0.00	-16374.79	-16374.79	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2301.00	11908.87	0.00	-11908.87	-11908.87	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	13018.18	0.00	-13018.18	-13018.18	*** **0
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	875.97	2110.04	0.00	-2110.04	-2110.04	*** **0
601001223.000	Water-Operatng Supplies	0.00	0.00	0.00	0.00	0.00	7256.10	11050.15	0.00	-11050.15	-11050.15	*** **0
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	2844.00	0.00	-2844.00	-2844.00	*** **0
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	3277.54	5277.20	0.00	-5277.20	-5277.20	*** **0
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	226.08	521.04	0.00	-521.04	-521.04	*** **0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	595.86	4255.39	0.00	-4255.39	-4255.39	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	4715.60	0.00	-4715.60	-4715.60	*** **0
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	976.31	3239.87	0.00	-3239.87	-3239.87	*** **0
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	361.54	4619.01	0.00	-4619.01	-4619.01	*** **0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	44293.44	44293.44	0.00	-44293.44	-44293.44	*** **0

## Appropriation Report

Date: 03/08/2022 03:19:32 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	626.35	10419.65	0.00	-10419.65	-10419.65	*** **0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	7548.32	0.00	-7548.32	-7548.32	*** **0
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2828.26	0.00	-2828.26	-2828.26	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	-17500.00	-17500.00	*** **0
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	7698.36	0.00	-7698.36	-7698.36	*** **0
601001393.000	Utility Recelpts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	162.81	162.81	0.00	-162.81	-162.81	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	53.92	272.73	0.00	-272.73	-272.73	*** **0
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-6500.00	-6500.00	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	861.25	0.00	-861.25	-861.25	*** **0
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	801.50	996.79	0.00	-996.79	-996.79	*** **0
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7460.00	22380.00	0.00	-22380.00	-22380.00	*** **0
601001462.000	WATER Operatng Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	9000.00	0.00	-9000.00	-9000.00	*** **0
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001541.000	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
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	83575.87	256747.62	0.00	-256747.62	-256747.62	*** **0
SubTotal Fund Number 601		0.00	0.00	0.00	0.00	0.00	83575.87	256747.62	0.00	-256747.62	-256747.62	*** **0
**Fund Number 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001339.000	Prncipal & Interest	0.00	0.00	0.00	0.00	0.00	7460.00	22380.00	0.00	-22380.00	-22380.00	*** **0
602001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001600.000	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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7460.00	22380.00	0.00	-22380.00	-22380.00	*** **0
SubTotal Fund Number 602		0.00	0.00	0.00	0.00	0.00	7460.00	22380.00	0.00	-22380.00	-22380.00	*** **0

User ID: AMANDA

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
603001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	3632.00	3632.00	0.00	-3632.00	-3632.00	*** **0 _ _
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3632.00	3632.00	0.00	-3632.00	-3632.00	*** **0 _ _
SubTotal Fund Number 603		0.00	0.00	0.00	0.00	0.00	3632.00	3632.00	0.00	-3632.00	-3632.00	*** **0 _ _
**Fund Number 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	430.10	1970.10	0.00	-1970.10	-1970.10	*** **0 _ _
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	430.10	1970.10	0.00	-1970.10	-1970.10	*** **0 _ _
SubTotal Fund Number 604		0.00	0.00	0.00	0.00	0.00	430.10	1970.10	0.00	-1970.10	-1970.10	*** **0 _ _
**Fund Number 606												
**Department 001												
606001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	3551.21	22533.08	0.00	-22533.08	-22533.08	*** **0 _ _
606001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	11319.80	62521.15	0.00	-62521.15	-62521.15	*** **0 _ _
606001113.000	Sewer Office Salarles	0.00	0.00	0.00	0.00	0.00	3211.63	16374.77	0.00	-16374.77	-16374.77	*** **0 _ _
606001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2208.34	0.00	-2208.34	-2208.34	*** **0 _ _
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2386.58	12258.10	0.00	-12258.10	-12258.10	*** **0 _ _
606001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17624.22	0.00	-17624.22	-17624.22	*** **0 _ _
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	*** **0 _ _
606001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	*** **0 _ _
606001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	1328.88	7625.37	0.00	-7625.37	-7625.37	*** **0 _ _
606001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
606001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	8521.20	15084.80	0.00	-15084.80	-15084.80	*** **0 _ _
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	1467.31	3362.81	0.00	-3362.81	-3362.81	*** **0 _ _
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	13.32	622.06	0.00	-622.06	-622.06	*** **0 _ _
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	4243.22	6875.34	0.00	-6875.34	-6875.34	*** **0 _ _
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	193.67	0.00	-193.67	-193.67	*** **0 _ _
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2599.02	6350.16	0.00	-6350.16	-6350.16	*** **0 _ _
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _

## Appropriation Report

Date: 03/08/2022 03:19:32 PM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	1788.88	3258.71	0.00	-3258.71	-3258.71	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	96.80	371.39	0.00	-371.39	-371.39	*** **0
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001332.000	Sewer-Comm (Internet) &	0.00	0.00	0.00	0.00	0.00	225.24	4680.79	0.00	-4680.79	-4680.79	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	51.00	394.08	0.00	-394.08	-394.08	*** **0
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	88.48	3491.92	0.00	-3491.92	-3491.92	*** **0
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	1457.10	0.00	-1457.10	-1457.10	*** **0
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1517.96	7272.46	0.00	-7272.46	-7272.46	*** **0
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	23.14	23.14	0.00	-23.14	-23.14	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	1185.55	0.00	-1185.55	-1185.55	*** **0
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	415.47	3033.89	0.00	-3033.89	-3033.89	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	16191.55	0.00	-16191.55	-16191.55	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	30706.98	0.00	-30706.98	-30706.98	*** **0
606001342.000	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
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	2939.25	0.00	-2939.25	-2939.25	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	-46.50	-46.50	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1318.67	0.00	-1318.67	-1318.67	*** **0
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	998.99	19747.47	0.00	-19747.47	-19747.47	*** **0
606001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	626.35	2574.41	0.00	-2574.41	-2574.41	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3406.48	12630.64	0.00	-12630.64	-12630.64	*** **0
606001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1155.00	0.00	-1155.00	-1155.00	*** **0
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **0
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	51700.29	51700.29	0.00	-51700.29	-51700.29	*** **0
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	138.22	11222.83	0.00	-11222.83	-11222.83	*** **0
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	*** **0
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-6500.00	-6500.00	*** **0
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	861.25	0.00	-861.25	-861.25	*** **0
606001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	1556.64	2981.48	0.00	-2981.48	-2981.48	*** **0
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	231.42	310.76	0.00	-310.76	-310.76	*** **0
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	192100.00	0.00	-192100.00	-192100.00	*** **0

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-17670.00	-17670.00	*** **0 %
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	21894.00	0.00	-21894.00	-21894.00	*** **0 %
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
606001541.000	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 %
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	173191.23	599928.98	0.00	-599928.98	-599928.98	*** **0 %
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	173191.23	599928.98	0.00	-599928.98	-599928.98	*** **0 %
**Fund Number 607												
**Department 001												
607001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **0 %
607001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0 %
607001339.000	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 %
607001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41500.00	124500.00	0.00	-124500.00	-124500.00	*** **0 %
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41500.00	258615.00	0.00	-258615.00	-258615.00	*** **0 %
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	41500.00	258615.00	0.00	-258615.00	-258615.00	*** **0 %
**Fund Number 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	1297.20	0.00	-1297.20	-1297.20	*** **0 %
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
608001454.000	WASTEWASTER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1297.20	0.00	-1297.20	-1297.20	*** **0 %
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	1297.20	0.00	-1297.20	-1297.20	*** **0 %
**Fund Number 630												
**Department 001												
630001438.000	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 %
630001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
SubTotal Fund Number 630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 %
**Fund Number 631												
**Department 001												





## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 806</b>												
<b>**Department 001</b>												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7188.98	41512.64	0.00	-41512.64	-41512.64	***.***0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4280.11	25226.43	0.00	-25226.43	-25226.43	***.***0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4775.62	18098.36	0.00	-18098.36	-18098.36	***.***0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2138.49	8129.85	0.00	-8129.85	-8129.85	***.***0
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1132.03	5434.58	0.00	-5434.58	-5434.58	***.***0
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	10056.45	0.00	-10056.45	-10056.45	***.***0
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	325.00	0.00	-325.00	-325.00	***.***0
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	748.20	4269.45	0.00	-4269.45	-4269.45	***.***0
806001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	1000.98	5899.59	0.00	-5899.59	-5899.59	***.***0
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	51376.61	307736.24	0.00	-307736.24	-307736.24	***.***0
806001937.000	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
806001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***0
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72851.96</b>	<b>426688.59</b>	<b>0.00</b>	<b>-426688.59</b>	<b>-426688.59</b>	<b>***.***0</b>
<b>SubTotal Fund Number 806</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72851.96</b>	<b>426688.59</b>	<b>0.00</b>	<b>-426688.59</b>	<b>-426688.59</b>	<b>***.***0</b>
<b>*** GRAND TOTAL ***</b>		<b>255874.66</b>	<b>6383087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210324.86</b>	<b>671879.34</b>	<b>3414359.05</b>	<b>0.00</b>	<b>3014277.75</b>	<b>3224602.61</b>	<b>48.57%</b>