

Appropriation Report

All Appropriations

Check Date From 04/01/2022 Thru 04/30/2022

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
**Fund Number 1101												
**Department 000												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	-2.00	-2.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	-2.00	-2.00	***.***%
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	2377.31	6793.99	0.00	19806.01	19806.01	74.45%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	407.94	0.00	2592.06	2592.06	86.40%
1101001221.000	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%
1101001222.000	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%
1101001223.000	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	***.***%
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	14848.54	52009.88	0.00	97990.12	97990.12	65.32%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	385.43	4576.98	0.00	7423.02	7423.02	61.85%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	147.47	0.00	4852.53	4852.53	97.05%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	94.75	71705.12	0.00	28294.88	28294.88	28.29%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	123.38	1557.89	0.00	942.11	942.11	37.68%
1101001337.000	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%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	354.36	152428.12	0.00	717571.88	717571.88	82.47%
1101001340.000	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%
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	***.***%
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	***.***%
1101001443.000	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%
1101001444.000	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%
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	***.***%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	8496.04	8625.70	0.00	-8625.70	-8625.70	***.***%
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	26679.81	298979.57	0.00	1024020.43	1024020.43	77.40%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	25116.36	205657.44	0.00	514342.56	514342.56	71.43%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	4908.76	75130.16	0.00	140869.84	140869.84	65.21%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	1341.25	1886.27	0.00	1113.73	1113.73	37.12%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	3769.17	11886.95	0.00	18113.05	18113.05	60.37%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	11.50	1392.64	0.00	2607.36	2607.36	65.18%
1101002331.000	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%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	239.10	4610.98	0.00	8889.02	8889.02	65.84%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.15	0.00	1976.85	1976.85	98.84%

Appropriation Report

Date: 04/10/2022 01:55:07 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	0.00	2655.39	0.00	4344.61	4344.61	62.06%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	785.88	4912.58	0.00	5087.42	5087.42	50.87%
1101002337.000	Marshal Rentals	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	2000.00	0.00	0.00	0.00	278.72	2205.11	0.00	-205.11	-205.11	-10.25%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	2375.09	17516.92	0.00	112483.08	244649.94	93.31%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	38825.83	328433.15	0.00	810066.85	942233.71	74.15%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5252.47	37913.07	0.00	107086.93	107086.93	73.85%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	1077.77	15186.81	0.00	44813.19	44813.19	74.68%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	19.59	254.42	0.00	2995.58	2995.58	92.17%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	295.51	817.77	0.00	6932.23	6932.23	89.44%
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	20000.00	0.00	0.00	0.00	0.00	1111.11	0.00	18888.89	18888.89	94.44%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	203.15	1785.48	0.00	4714.52	4714.52	72.53%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	23.14	0.00	2476.86	2476.86	99.07%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	0.00	2319.01	0.00	2680.99	2680.99	53.61%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	630.89	2283.27	0.00	1716.73	1716.73	42.91%
1101003337.000	TM Rentals	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	6000.00	0.00	0.00	0.00	318.11	2084.88	0.00	3915.12	3915.12	65.25%
1101003443.000	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%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	597.77	0.00	2402.23	2402.23	80.07%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	7797.49	64376.73	0.00	202623.27	202623.27	75.88%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1673.28	11220.91	0.00	53779.09	53779.09	82.73%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	315.41	2108.57	0.00	15891.43	15891.43	88.28%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	152.61	229.82	0.00	370.18	370.18	61.69%
1101004222.000	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%
1101004223.000	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%
1101004331.000	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%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	203.15	1312.10	0.00	3687.90	3687.90	73.75%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	23.14	0.00	676.86	676.86	96.69%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	387.28	1241.20	0.00	758.80	758.80	37.94%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	238.73	1715.73	0.00	13284.27	13284.27	88.56%
1101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101004520.000	Interfund Transfer	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	***.***%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	2970.46	18488.97	0.00	114511.03	114511.03	86.09%

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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
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	76275.59	710280.42	0.00	2151219.58	2283386.44	76.27%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	6821.80	57803.23	0.00	167196.77	167196.77	74.30%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1471.47	25699.17	0.00	103300.83	103300.83	80.07%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	26.60	205.18	0.00	794.82	794.82	79.48%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	9005.93	46921.44	0.00	82078.56	82078.56	63.62%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1252.45	12179.38	0.00	12820.62	12820.62	51.28%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	24860.25	0.00	10139.75	10139.75	28.97%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	273.64	1760.71	0.00	1239.29	1239.29	41.30%
2201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	23.14	0.00	776.86	776.86	97.10%
2201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	2954.02	16728.68	0.00	43271.32	43271.32	72.11%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	1945.65	23320.32	0.00	39679.68	39679.68	62.98%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	91.80	91.80	0.00	4908.20	4908.20	98.16%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	355.20	6218.92	0.00	10981.08	10981.08	63.84%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	17192.00	17192.00	100.00%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	716.00	100.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	0.00	14300.00	0.00	14300.00	14300.00	50.00%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	1894.73	0.00	1775.27	1775.27	48.37%
2201001441.000	STREET Land	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2201001443.000	STREET Improvements Other Than	0.00	52546.00	0.00	0.00	0.00	0.00	201.60	0.00	52344.40	52344.40	99.61%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	3590.50	5429.60	0.00	94570.40	94570.40	94.57%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	27789.06	237638.15	0.00	693085.85	693085.85	74.46%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	27789.06	237638.15	0.00	693085.85	693085.85	74.46%
**Fund Number 2202												
**Department 001												
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	***.***%
2202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	200514.00	200514.00	100.00%
2202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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	***.***%
2202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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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
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	200514.00	200514.00	100.00%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	0.00	0.00	200514.00	200514.00	100.00%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	72322.00	0.00	-72322.00	-72322.00	***.***%
2203001339.000	MVH Restrict Other Services &	0.00	150000.00	0.00	0.00	0.00	0.00	75476.48	0.00	74523.52	74523.52	49.68%
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	***.***%
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	***.***%
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 2203		0.00	150000.00	0.00	0.00	0.00	0.00	147798.48	0.00	2201.52	2201.52	1.46%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1868.06	14739.70	0.00	50260.30	50260.30	77.32%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	352.13	3122.52	0.00	16877.48	16877.48	84.38%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	26.60	205.19	0.00	494.81	494.81	70.68%
2204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	897.56	1437.38	0.00	13562.62	13562.62	90.41%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	1157.84	1480.37	0.00	5519.63	5519.63	78.85%
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	***.***%
2204001331.000	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%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	733.66	2803.63	0.00	196.37	196.37	6.54%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	23.14	0.00	476.86	476.86	95.37%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	0.00	5327.00	0.00	14673.00	14673.00	73.36%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	0.00	0.00	0.00	1590.15	5228.86	0.00	9521.14	9521.14	64.55%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	28933.52	0.00	57867.48	57867.48	66.66%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	1424.57	2231.50	0.00	27902.94	27902.94	92.59%
2204001438.000	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%
2204001439.000	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%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2204001443.000	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%
2204001444.000	PARK Machinery & Equipment	0.00	10000.00	0.00	0.00	0.00	578.85	1226.06	0.00	8773.94	8773.94	87.73%
2204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2204001999.000	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	15862.80	132642.32	0.00	358345.68	358345.68	72.98%
SubTotal Fund Number 2204		0.00	490988.00	0.00	0.00	0.00	15862.80	132642.32	0.00	358345.68	358345.68	72.98%

**Fund Number 2205

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												
2205001222.000	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%
2205001339.000	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%
2205001443.000	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%
SubTotal Fund Number 2205		0.00	13264.00	0.00	0.00	0.00	0.00	2619.22	0.00	10644.78	10644.78	80.25%
**Fund Number 2228												
**Department 001												
2228001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001339.000	LOCAL POLICE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	4155.08	0.00	-4155.08	-4155.08	***.***%
2228001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001455.000	LOCAL - INTEREST	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	4155.08	0.00	-4155.08	-4155.08	***.***%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	4155.08	0.00	-4155.08	-4155.08	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***%
**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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2402												
**Department 001												
2402001111.000	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%
2402001112.000	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%
2402001221.000	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%
2402001223.000	ARP Comm Asst Repair and Maint	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	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2402001325.000	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%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	203.14	203.14	0.00	1596.86	1596.86	88.71%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	650.00	650.00	0.00	1350.00	1350.00	67.50%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	350.00	3500.00	0.00	40500.00	40500.00	92.04%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	1513.53	4409.83	0.00	42890.17	42890.17	90.67%
2402001375.000	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	2716.67	8762.97	0.00	103937.03	103937.03	92.22%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	2716.67	8762.97	0.00	103937.03	103937.03	92.22%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	9282.78	0.00	190717.22	190717.22	95.35%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	137.06	2237.56	0.00	9762.44	9762.44	81.35%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	250.95	0.00	4749.05	4749.05	94.98%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1910.19	10953.07	0.00	46046.93	46046.93	80.78%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	766.79	2079.32	0.00	13420.68	13420.68	86.58%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	455.62	3100.90	0.00	8899.10	8899.10	74.15%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.14	0.00	1976.86	1976.86	98.84%
2500001334.000	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%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	0.00	4886.72	0.00	13113.28	13113.28	72.85%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	4215.91	8534.95	0.00	31465.05	31465.05	78.66%
2500001337.000	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%
2500001339.000	Fire Dept Other Services &	0.00	21000.00	0.00	0.00	0.00	80.00	1465.59	0.00	19534.41	19534.41	93.02%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	78158.00	0.00	50391.02	0.00	105158.78	183316.78	78.43%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321001999.000	REDEVELOPMENT UNAPPROP	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	89438.34	0.00	-89438.34	-89438.34	***.***%
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	89438.34	0.00	-89438.34	-89438.34	***.***%
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-2438.33	-2438.33	***.***%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	***.***%
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	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-2438.33	-2438.33	***.***%
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-2438.33	-2438.33	***.***%
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2438.33	0.00	-2438.33	-2438.33	***.***%
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-15000.00	-15000.00	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17438.33	0.00	-17438.33	-17438.33	***.***%
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	17438.33	0.00	-17438.33	-17438.33	***.***%
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	***.***%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	8785.00	0.00	-8785.00	-8785.00	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	***.***%
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	***.***%
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	0.00	-105000.00	-105000.00	***.***%
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	80504.00	0.00	-80504.00	-80504.00	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	185504.00	0.00	-185504.00	-185504.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001443.000	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%
4402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001999.000	CCD 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	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund Number 4402		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund Number 4410												
**Department 000												
4410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001444.000	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%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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 4410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund Number 4436												
**Department 001												
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4436001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4436001445.000	EDIT Captial Outlay	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	***.***%
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

**Fund Number 4500

Date: 04/10/2022 01:55:07 AM

APPRAACCOUNTS.FRX

Appropriation Report

[illegible]

Appropriation Report

Date: 04/10/2022 01:55:07 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
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	***.***%
6101001600.000	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	***.***%
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	***.***%
6101001998.000	Water Corrections	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	40321.08	324226.13	0.00	-324226.13	-324226.13	***.***%
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	40321.08	324226.13	0.00	-324226.13	-324226.13	***.***%
**Fund Number 6102												
**Department 001												
6102001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7460.00	29840.00	0.00	-29840.00	-29840.00	***.***%
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7460.00	29840.00	0.00	-29840.00	-29840.00	***.***%
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7460.00	29840.00	0.00	-29840.00	-29840.00	***.***%
**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	***.***%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	5758.00	0.00	-5758.00	-5758.00	***.***%
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	***.***%
6103001401.000	DEPRECIATION EXPENSE	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	5758.00	0.00	-5758.00	-5758.00	***.***%
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	5758.00	0.00	-5758.00	-5758.00	***.***%
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	220.00	2190.10	0.00	-2190.10	-2190.10	***.***%
6104001998.000	WATER METER CORRECT	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	220.00	2190.10	0.00	-2190.10	-2190.10	***.***%
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	220.00	2190.10	0.00	-2190.10	-2190.10	***.***%
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	0.00	-33000.00	-33000.00	***.***%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	12161.25	0.00	-12161.25	-12161.25	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	45161.25	0.00	-45161.25	-45161.25	***.***%

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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
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	45161.25	0.00	-45161.25	-45161.25	***.***%
**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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	3923.00	30294.93	0.00	-30294.93	-30294.93	***.***%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	11209.75	84465.14	0.00	-84465.14	-84465.14	***.***%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	3337.23	23020.77	0.00	-23020.77	-23020.77	***.***%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1104.17	3312.51	0.00	-3312.51	-3312.51	***.***%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2444.07	17062.54	0.00	-17062.54	-17062.54	***.***%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	26436.33	0.00	-26436.33	-26436.33	***.***%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	***.***%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	***.***%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	1489.24	10428.09	0.00	-10428.09	-10428.09	***.***%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	13327.69	28412.49	0.00	-28412.49	-28412.49	***.***%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	1401.02	4563.83	0.00	-4563.83	-4563.83	***.***%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	1461.38	2083.44	0.00	-2083.44	-2083.44	***.***%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	245.99	7321.33	0.00	-7321.33	-7321.33	***.***%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	193.67	0.00	-193.67	-193.67	***.***%
6201001225.000	STORMWATER Materials &	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	62.65	6412.81	0.00	-6412.81	-6412.81	***.***%
6201001227.000	TRANSPORTATION	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	912.13	4170.84	0.00	-4170.84	-4170.84	***.***%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	371.39	0.00	-371.39	-371.39	***.***%
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	432.88	5414.68	0.00	-5414.68	-5414.68	***.***%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	394.08	0.00	-394.08	-394.08	***.***%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	649.87	4548.52	0.00	-4548.52	-4548.52	***.***%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	0.00	1457.10	0.00	-1457.10	-1457.10	***.***%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1036.14	8308.60	0.00	-8308.60	-8308.60	***.***%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	23.14	0.00	-23.14	-23.14	***.***%
6201001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	4280.00	6114.06	0.00	-6114.06	-6114.06	***.***%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	430.53	3501.45	0.00	-3501.45	-3501.45	***.***%
6201001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	16191.55	0.00	-16191.55	-16191.55	***.***%

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6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	30706.98	0.00	-30706.98	-30706.98	***.***%
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	***.***%
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	2939.25	0.00	-2939.25	-2939.25	***.***%
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	-46.50	-46.50	***.***%
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1837.01	0.00	-1837.01	-1837.01	***.***%
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	28224.85	0.00	-28224.85	-28224.85	***.***%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	0.00	2969.85	0.00	-2969.85	-2969.85	***.***%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	12630.64	0.00	-12630.64	-12630.64	***.***%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	153.76	1308.76	0.00	-1308.76	-1308.76	***.***%
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	***.***%
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	***.***%
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	51700.29	0.00	-51700.29	-51700.29	***.***%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	77.11	11299.94	0.00	-11299.94	-11299.94	***.***%
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	***.***%
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001438.000	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	***.***%
6201001439.000	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	***.***%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	63.85	3229.63	0.00	-3229.63	-3229.63	***.***%
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	310.76	0.00	-310.76	-310.76	***.***%
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	***.***%
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	256000.00	0.00	-256000.00	-256000.00	***.***%
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-17670.00	-17670.00	***.***%
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	29192.00	0.00	-29192.00	-29192.00	***.***%
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	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	119240.46	760506.00	0.00	-760506.00	-760506.00	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	119240.46	760506.00	0.00	-760506.00	-760506.00	***.***%
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	***.***%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	***.***%
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	***.***%
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41500.00	166000.00	0.00	-166000.00	-166000.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41500.00	300115.00	0.00	-300115.00	-300115.00	***.***%

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8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7552.65	56055.03	0.00	-56055.03	-56055.03	***.***%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4750.31	34285.92	0.00	-34285.92	-34285.92	***.***%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	18098.36	0.00	-18098.36	-18098.36	***.***%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	8129.85	0.00	-8129.85	-8129.85	***.***%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1135.15	7682.56	0.00	-7682.56	-7682.56	***.***%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	15121.20	0.00	-15121.20	-15121.20	***.***%
8901001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	-390.00	***.***%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	767.10	5887.69	0.00	-5887.69	-5887.69	***.***%
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	***.***%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	1110.97	8018.33	0.00	-8018.33	-8018.33	***.***%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	58309.62	418052.39	0.00	-418052.39	-418052.39	***.***%
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	***.***%
8901001998.000	Payroll Corrections	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	73771.74	571721.33	0.00	-571721.33	-571721.33	***.***%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	73771.74	571721.33	0.00	-571721.33	-571721.33	***.***%
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	210324.86	422340.21	4790424.54	0.00	1638212.26	1848537.12	27.84%