

Appropriation Report
 All Appropriations
 w/Long Account Title Wrapping
 Check Date From 05/01/2022 Thru 05/31/2022
 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
**Fund Number 1101												
**Department 000												
1101000600.000	GENERAL FUND TRANSFERS	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												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	9002.33	0.00	17597.67	17597.67	66.15%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	576.91	0.00	2423.09	2423.09	80.76%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	90.12	185.60	0.00	814.40	814.40	81.44%
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	25835.92	77845.80	0.00	72154.20	72154.20	48.10%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	548.38	5337.50	0.00	6662.50	6662.50	55.52%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	55.50	202.97	0.00	4797.03	4797.03	95.94%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	184.48	71889.60	0.00	28110.40	28110.40	28.11%
1101001336.000	Adm. TC Repairs & Maintenance (Contract)	0.00	2500.00	0.00	0.00	0.00	486.69	2044.58	0.00	455.42	455.42	18.21%
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	9587.37	209193.99	0.00	660806.01	660806.01	75.95%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	750.00	1350.00	0.00	18650.00	18650.00	93.25%
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 Than Buildings	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 Investment	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 Reversals)	0.00	0.00	0.00	0.00	0.00	0.00	8640.30	0.00	-8640.30	-8640.30	***.***%
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	37538.46	386300.58	0.00	936699.42	936699.42	70.80%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	22121.75	275066.35	0.00	444933.65	444933.65	61.79%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	0.00	99121.58	0.00	116878.42	116878.42	54.11%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	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	2858.59	14745.54	0.00	15254.46	15254.46	50.84%

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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
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	445.10	1837.74	0.00	2162.26	2162.26	54.05%
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	13173.83	13729.39	0.00	-12729.39	-12729.39	***.***%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	636.27	5247.25	0.00	8252.75	8252.75	61.13%
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%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	718.41	3725.26	0.00	3274.74	3274.74	46.78%
1101002336.000	Marshal Repairs & Maintenance (Contract)	0.00	10000.00	0.00	0.00	0.00	535.98	5448.56	0.00	4551.44	4551.44	45.51%
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	431.79	2636.90	0.00	-636.90	-636.90	-31.84%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	162.00	16645.13	0.00	113354.87	245521.73	93.65%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	41083.72	440113.12	0.00	698386.88	830553.74	65.36%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5301.18	53702.96	0.00	91297.04	91297.04	62.96%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	0.00	20496.86	0.00	39503.14	39503.14	65.83%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	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	0.00	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	17.91	17.91	0.00	482.09	482.09	96.41%
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	183.93	1969.41	0.00	4530.59	4530.59	69.70%
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	643.92	3279.36	0.00	1720.64	1720.64	34.41%
1101003336.000	TM Repairs & Maintenance (Contract)	0.00	4000.00	0.00	0.00	0.00	535.98	2819.25	0.00	1180.75	1180.75	29.51%
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	431.79	2516.67	0.00	3483.33	3483.33	58.05%
1101003443.000	TM Improvements Other Than Buildings	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	7114.71	87606.63	0.00	179393.37	179393.37	67.18%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	961.50	14105.41	0.00	50894.59	50894.59	78.29%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	2523.20	0.00	15476.80	15476.80	85.98%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	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	326.67	956.67	0.00	24043.33	24043.33	96.17%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	110.98	1423.08	0.00	3576.92	3576.92	71.53%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	211.29	234.43	0.00	465.57	465.57	66.51%

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1101004336.000	CT Repairs & Maintenance (Contract)	0.00	2000.00	0.00	0.00	0.00	522.05	1763.25	0.00	236.75	236.75	11.83%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	431.78	2147.51	0.00	12852.49	12852.49	85.68%
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	2564.27	23390.87	0.00	109609.13	109609.13	82.41%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	88301.16	937411.20	0.00	1924088.80	2056255.66	68.68%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	6929.65	78700.03	0.00	146299.97	146299.97	65.02%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	0.00	33943.63	0.00	95056.37	95056.37	73.68%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	14861.46	61782.90	0.00	67217.10	67217.10	52.10%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	2189.61	14368.99	0.00	10631.01	10631.01	42.52%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	572.59	25432.84	0.00	9567.16	9567.16	27.33%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	159.95	1920.66	0.00	1079.34	1079.34	35.97%
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	922.40	18116.41	0.00	41883.59	41883.59	69.80%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	3035.42	26355.74	0.00	36644.26	36644.26	58.16%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	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	656.78	7407.70	0.00	9792.30	9792.30	56.93%
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 Buildings	0.00	52546.00	0.00	0.00	0.00	934.00	1135.60	0.00	51410.40	51410.40	97.83%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	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 Operating Transfer	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	30261.86	291108.95	0.00	639615.05	639615.05	68.72%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	30261.86	291108.95	0.00	639615.05	639615.05	68.72%

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**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 Buildings	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 Transfer	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	***.***%
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 & Charges	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 Streets	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 Operating 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	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	1994.03	20314.81	0.00	44685.19	44685.19	68.74%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	0.00	4091.02	0.00	15908.98	15908.98	79.54%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	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	242.22	1679.60	0.00	13320.40	13320.40	88.80%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	2060.62	3540.99	0.00	3459.01	3459.01	49.41%
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	397.20	3000.83	0.00	-0.83	-0.83	-0.02%
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	1278.37	7274.96	0.00	12725.04	12725.04	63.62%
2204001336.000	PARK Repairs & Maintenance (Contract)	0.00	14750.00	0.00	0.00	0.00	4459.97	9688.83	0.00	5061.17	5061.17	34.31%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	0.00	28933.52	0.00	57867.48	57867.48	66.66%

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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 Department 001		0.00	0.00	0.00	0.00	0.00	475.55	4630.63	0.00	-4630.63	-4630.63	***.***%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	475.55	4630.63	0.00	-4630.63	-4630.63	***.***%
**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 & Charges	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 Than Buildings	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 Other Than Buildings	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	***.***%
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 Wages	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 Employee Benefits	0.00	1200.00	0.00	0.00	0.00	0.00	45.19	0.00	1154.81	1154.81	96.23%
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%

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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
	Supplies											
2402001223.000	ARP Comm Asst Repair and Maint Supplies	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 Medical	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 Communication & Transport	0.00	1800.00	0.00	0.00	0.00	119.78	322.92	0.00	1477.08	1477.08	82.06%
2402001339.000	ARP Community Assistance Other Services and Charge	0.00	2000.00	0.00	0.00	0.00	0.00	650.00	0.00	1350.00	1350.00	67.50%
2402001345.000	ARP Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	1650.00	5450.00	0.00	38550.00	38550.00	87.61%
2402001365.000	ARP Community Assistance Public Utilities	0.00	47300.00	0.00	0.00	0.00	700.00	7850.90	0.00	39449.10	39449.10	83.40%
2402001375.000	ARP Community Assistance Food/Household	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	2469.78	14319.01	0.00	98380.99	98380.99	87.29%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	2469.78	14319.01	0.00	98380.99	98380.99	87.29%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	11074.45	0.00	188925.55	188925.55	94.46%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	2447.19	0.00	9552.81	9552.81	79.60%
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	843.65	11796.72	0.00	45203.28	45203.28	79.30%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	698.90	2778.22	0.00	12721.78	12721.78	82.07%
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	470.48	3599.49	0.00	8400.51	8400.51	70.00%
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	1045.24	6488.36	0.00	11511.64	11511.64	63.95%
2500001336.000	Fire Dept Repairs & Maintenance (Contract)	0.00	40000.00	0.00	0.00	0.00	1869.41	10404.36	0.00	29595.64	29595.64	73.98%
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 & Charges	0.00	21000.00	0.00	0.00	0.00	562.00	2100.54	0.00	18899.46	18899.46	89.99%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	78158.00	1445.00	51836.02	0.00	103713.78	181871.78	77.82%
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	***.***%
SubTotal Department 001		123707.80	578447.00	0.00	0.00	78158.00	6934.68	102799.44	0.00	521197.36	599355.36	85.35%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	78158.00	6934.68	102799.44	0.00	521197.36	599355.36	85.35%

Appropriation Report

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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
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 Capiatl 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												
**Department 000												
4500000339.100	Oth Ser & Chg DES 1802467 Canal St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4500000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4500000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4500000339.400	Oth Ser & Chg DES 1802685	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												
4500001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4500001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4500001339.581	Oth Ser & Chg DES 1902581	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 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 4651												
**Department 001												
4651001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	38313.85	0.00	-38313.85	-38313.85	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	38313.85	0.00	-38313.85	-38313.85	***.***%
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	38313.85	0.00	-38313.85	-38313.85	***.***%
**Fund Number 4652												
**Department 001												
4652001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4652001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4652001438.050	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	***.***%
4652001440.000	2019 Lease Rental Bond/Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	***.***%
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	***.***%
**Fund Number 4653												

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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												
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	***.***%
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	-63000.00	-63000.00	***.***%
4653001440.000	2022 Roundabout Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	311834.14	0.00	-311834.14	-311834.14	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	***.***%
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	***.***%
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	7477.36	82735.62	0.00	-82735.62	-82735.62	***.***%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4416.64	0.00	-4416.64	-4416.64	***.***%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	2976.37	32011.77	0.00	-32011.77	-32011.77	***.***%
6101001114.000	Water Employee Benefits (Incl. PERF)	0.00	0.00	0.00	0.00	0.00	0.00	21718.58	0.00	-21718.58	-21718.58	***.***%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	26036.36	0.00	-26036.36	-26036.36	***.***%
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	***.***%
6101001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	3016.40	0.00	-3016.40	-3016.40	***.***%
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	80.26	9916.76	0.00	-9916.76	-9916.76	***.***%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	2844.00	12021.43	0.00	-12021.43	-12021.43	***.***%
6101001231.000	Water Repair & Maint Supplies/Materials	0.00	0.00	0.00	0.00	0.00	1800.93	7293.53	0.00	-7293.53	-7293.53	***.***%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	90.12	637.76	0.00	-637.76	-637.76	***.***%
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	***.***%
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001324.000	Water Communication & Transportation	0.00	0.00	0.00	0.00	0.00	702.31	6602.33	0.00	-6602.33	-6602.33	***.***%
6101001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	326.67	5690.78	0.00	-5690.78	-5690.78	***.***%
6101001336.000	Water Repairs & Maintenance (Contract)	0.00	0.00	0.00	0.00	0.00	857.16	6775.85	0.00	-6775.85	-6775.85	***.***%
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	2048.57	10094.12	0.00	-10094.12	-10094.12	***.***%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	44293.44	0.00	-44293.44	-44293.44	***.***%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	4249.26	19430.85	0.00	-19430.85	-19430.85	***.***%
6101001361.000	WATER-Contractual Services Repair & Maint.	0.00	0.00	0.00	0.00	0.00	27425.00	34973.32	0.00	-34973.32	-34973.32	***.***%
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	***.***%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	375.00	3203.26	0.00	-3203.26	-3203.26	***.***%

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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
6101001371.000	RENTS	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 for Loan	0.00	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	-17500.00	-17500.00	***.***%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	15225.25	0.00	-15225.25	-15225.25	***.***%
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	2695.29	0.00	-2695.29	-2695.29	***.***%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	34.44	446.06	0.00	-446.06	-446.06	***.***%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	58.01	398.12	0.00	-398.12	-398.12	***.***%
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	***.***%
6101001438.000	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	***.***%
6101001439.000	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	***.***%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	30.00	1425.39	0.00	-1425.39	-1425.39	***.***%
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	***.***%
6101001461.000	WATER Oper. Transfer Bond Payment	0.00	0.00	0.00	0.00	0.00	7460.00	37300.00	0.00	-37300.00	-37300.00	***.***%
6101001462.000	WATER Operating Transfer to Deprec.	0.00	0.00	0.00	0.00	0.00	3000.00	15000.00	0.00	-15000.00	-15000.00	***.***%
6101001463.000	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	***.***%
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 EXCEED 750,000	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	61835.46	428370.16	0.00	-428370.16	-428370.16	***.***%
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	61835.46	428370.16	0.00	-428370.16	-428370.16	***.***%
**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	37300.00	0.00	-37300.00	-37300.00	***.***%
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	37300.00	0.00	-37300.00	-37300.00	***.***%
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7460.00	37300.00	0.00	-37300.00	-37300.00	***.***%
**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	***.***%

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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
	EQUIP											
6103001339.000	Water Depreciation Other Services & Charges	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 REFUNDS	0.00	0.00	0.00	0.00	0.00	845.00	3035.10	0.00	-3035.10	-3035.10	***.***%
6104001998.000	WATER METER CORRECT 2011-2015	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	845.00	3035.10	0.00	-3035.10	-3035.10	***.***%
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	845.00	3035.10	0.00	-3035.10	-3035.10	***.***%
**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	***.***%
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	4039.28	42296.49	0.00	-42296.49	-42296.49	***.***%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	10833.52	118259.95	0.00	-118259.95	-118259.95	***.***%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	2976.38	32011.78	0.00	-32011.78	-32011.78	***.***%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4416.68	0.00	-4416.68	-4416.68	***.***%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	21964.63	0.00	-21964.63	-21964.63	***.***%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	35248.44	0.00	-35248.44	-35248.44	***.***%
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	***.***%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%

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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	230.65	11530.59	0.00	-11530.59	-11530.59	***.***%
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	0.00	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	319900.00	0.00	-319900.00	-319900.00	***.***%
6201001462.000	Sewer Operating Transfer To Deprec.	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	36490.00	0.00	-36490.00	-36490.00	***.***%
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	115781.54	939049.26	0.00	-939049.26	-939049.26	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	115781.54	939049.26	0.00	-939049.26	-939049.26	***.***%
**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	207500.00	0.00	-207500.00	-207500.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41500.00	341615.00	0.00	-341615.00	-341615.00	***.***%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41500.00	341615.00	0.00	-341615.00	-341615.00	***.***%
**Fund Number 6203												
**Department 001												
6203001338.000	SEWAGE DEP. LOAN TO WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203001340.000	WWTP-COLLREPLACEMENT/REP AIRS EQUIPM	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	1496.58	0.00	-1496.58	-1496.58	***.***%
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	***.***%
6203001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	***.***%
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	***.***%

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**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	111510.00	0.00	-111510.00	-111510.00	***.***%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	137000.00	0.00	-137000.00	-137000.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	***.***%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	***.***%
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-36490.00	-36490.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-36490.00	-36490.00	***.***%
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-36490.00	-36490.00	***.***%
**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	***.***%
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	393645.00	0.00	-393645.00	-393645.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	393645.00	0.00	-393645.00	-393645.00	***.***%
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	393645.00	0.00	-393645.00	-393645.00	***.***%
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	***.***%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	***.***%
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	***.***%
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	69661.67	0.00	-69661.67	-69661.67	***.***%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	42787.70	0.00	-42787.70	-42787.70	***.***%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	22624.54	0.00	-22624.54	-22624.54	***.***%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	10154.18	0.00	-10154.18	-10154.18	***.***%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	9829.47	0.00	-9829.47	-9829.47	***.***%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	988.39	20028.79	0.00	-20028.79	-20028.79	***.***%
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	585.00	0.00	-585.00	-585.00	***.***%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	497.10	6965.93	0.00	-6965.93	-6965.93	***.***%

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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	0.00	10006.62	0.00	-10006.62	-10006.62	***.***%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	47410.05	571007.03	0.00	-571007.03	-571007.03	***.***%
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	48895.54	763650.93	0.00	-763650.93	-763650.93	***.***%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	48895.54	763650.93	0.00	-763650.93	-763650.93	***.***%
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	210324.86	428619.72	6125557.70	0.00	303079.10	513403.96	7.73%