

## Appropriation Report

All Appropriations

Check Date From 09/01/2022 Thru 09/30/2022

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
<b>**Fund Number 1101</b>												
<b>**Department 000</b>												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	53992.90	0.00	-53992.90	-53992.90	***.***
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	53992.90	0.00	-53992.90	-53992.90	***.***
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	13419.00	0.00	13181.00	13181.00	49.55%
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	191.80	980.99	0.00	19.01	19.01	1.90%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	42.84	0.00	957.16	957.16	95.71%
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	25949.90	124171.86	0.00	25828.14	25828.14	17.21%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	467.59	8494.80	0.00	3505.20	3505.20	29.21%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	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	4738.33	77989.93	0.00	22010.07	22010.07	22.01%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	367.59	2890.61	0.00	-390.61	-390.61	-15.62%
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	50884.41	359641.25	0.00	510358.75	510358.75	58.66%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	2095.00	6745.00	0.00	13255.00	13255.00	66.27%
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	571.43	0.00	118428.57	118428.57	99.51%
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	580.58	0.00	-580.58	-580.58	***.***
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	8850.46	0.00	-8850.46	-8850.46	***.***
<b>SubTotal Department 001</b>		0.00	1323000.00	0.00	0.00	0.00	84694.62	605189.63	0.00	717810.37	717810.37	54.25%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	302196.62	0.00	417803.38	417803.38	58.02%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	10888.37	130309.53	0.00	85690.47	85690.47	39.67%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	126.40	2510.77	0.00	489.23	489.23	16.30%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	0.00	17301.14	0.00	12698.86	12698.86	42.32%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	1353.76	11194.04	0.00	-7194.04	-7194.04	***.***
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	13729.39	0.00	-12729.39	-12729.39	***.***

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	784.22	8222.02	0.00	5277.98	5277.98	39.09%
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	1235.29	5204.13	0.00	1795.87	1795.87	25.65%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	24363.90	30883.16	0.00	-20883.16	-20883.16	***,***
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	584.07	6234.03	0.00	-4234.03	-4234.03	***,***
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	14175.65	171997.62	0.00	-41997.62	90169.24	34.39%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	53511.66	699805.60	0.00	438694.40	570861.26	44.92%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	59392.94	0.00	85607.06	85607.06	59.03%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	2037.83	32357.32	0.00	27642.68	27642.68	46.07%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	37.50	588.17	0.00	2661.83	2661.83	81.90%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	0.00	1159.15	0.00	6590.85	6590.85	85.04%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	126.47	383.54	0.00	116.46	116.46	23.29%
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	91.25	4558.52	0.00	1941.48	1941.48	29.86%
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	1145.52	4467.76	0.00	532.24	532.24	10.64%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	306.56	3787.38	0.00	212.62	212.62	5.31%
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	464.94	5381.68	0.00	618.32	618.32	10.30%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	571.43	0.00	2928.57	2928.57	83.67%
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	4210.07	114379.91	0.00	152620.09	152620.09	57.16%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	15876.08	0.00	49123.92	49123.92	75.57%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	3636.88	0.00	14363.12	14363.12	79.79%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	490.85	0.00	109.15	109.15	18.19%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	376.53	384.03	0.00	715.97	715.97	65.08%
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	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	8.25	2090.05	0.00	2909.95	2909.95	58.19%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	742.93	0.00	-42.93	-42.93	-6.13%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	197.59	2171.60	0.00	-171.60	-171.60	-8.58%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	364.94	4427.00	0.00	10573.00	10573.00	70.48%

## Appropriation Report

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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
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	*** **0
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	947.31	30776.09	0.00	102223.91	102223.91	76.86%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	143363.66	1504144.13	0.00	1357355.87	1489522.73	49.75%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	88384.32	0.00	136615.68	136615.68	60.71%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	3832.93	44707.20	0.00	84292.80	84292.80	65.34%
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	1505.86	79774.42	0.00	49225.58	49225.58	38.15%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	482.62	18981.85	0.00	6018.15	6018.15	24.07%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	26314.84	0.00	8685.16	8685.16	24.81%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	93.65	3418.80	0.00	-418.80	-418.80	-13.96%
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	4085.49	30919.97	0.00	29080.03	29080.03	48.46%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	5547.95	36288.42	0.00	26711.58	26711.58	42.39%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	501.06	0.00	4498.94	4498.94	89.97%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	3310.36	14880.79	0.00	2319.21	2319.21	13.48%
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	28600.00	0.00	0.00	0.00	0.00%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	3650.25	0.00	19.75	19.75	0.53%
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	*** **0
2201001443.000	STREET Improvements Other Than	0.00	52546.00	0.00	0.00	0.00	0.00	7207.03	0.00	45338.97	45338.97	86.28%
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	*** **0
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	18858.86	389286.87	0.00	541437.13	541437.13	58.17%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	18858.86	389286.87	0.00	541437.13	541437.13	58.17%

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

Date: 09/15/2022 03:05:44 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	83114.25	0.00	-83114.25	-83114.25	*** **0
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	*** **0
2203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	158590.73	0.00	-8590.73	-8590.73	-5.72%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	158590.73	0.00	-8590.73	-8590.73	-5.72%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	22466.81	0.00	42533.19	42533.19	65.43%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	127.94	5683.87	0.00	14316.13	14316.13	71.58%
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 Supplles	0.00	15000.00	0.00	0.00	0.00	8261.58	12767.37	0.00	2232.63	2232.63	14.88%
2204001223.000	PARK Repair & Maint Supplles	0.00	7000.00	0.00	0.00	0.00	1906.58	7644.18	0.00	-644.18	-644.18	-9.20%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	610.95	4172.87	0.00	-1172.87	-1172.87	-39.09%
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	2674.31	16025.79	0.00	3974.21	3974.21	19.87%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	0.00	0.00	0.00	6927.49	45152.87	0.00	-30402.87	-30402.87	*** **0
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	0.00	58477.99	0.00	28323.01	28323.01	32.62%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	668.80	32405.73	0.00	-2271.29	-2271.29	-7.53%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	0.00	0.00	0.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	9676.00	0.00	0.00	0.00	0.00	9623.43	0.00	52.57	52.57	0.54%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0



APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
	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 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	141850.82	0.00	-141850.82	-141850.82	*** **0%
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	*** **0%
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	*** **0%
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	141850.82	0.00	-141850.82	-141850.82	*** **0%
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	141850.82	0.00	-141850.82	-141850.82	*** **0%
**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
	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 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance	0.00	10000.00	0.00	0.00	0.00	0.00	198.00	0.00	9802.00	9802.00	98.02%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	60.34	0.00	1139.66	1139.66	94.97%
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	*** **0%
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	0.00	631.49	0.00	1168.51	1168.51	64.91%
2402001339.000	ARP Community Assistance Other	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	0.00	44000.00	0.00	0.00	0.00	775.00	9150.00	0.00	34850.00	34850.00	79.20%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	1300.29	17024.56	0.00	30275.44	30275.44	64.00%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	0.00	660.00	0.00	1340.00	1340.00	67.00%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	1900.00	1900.00	0.00	-1900.00	-1900.00	*** **0%
	SubTotal Department 001	0.00	112700.00	0.00	0.00	0.00	3975.29	30274.39	0.00	82425.61	82425.61	73.13%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	3975.29	30274.39	0.00	82425.61	82425.61	73.13%
**Fund Number 2500												

## Appropriation Report

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APPRACACCOUNTS.FRX

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>												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	12866.12	0.00	187133.88	187133.88	93.56%
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	1610.73	18954.48	0.00	38045.52	38045.52	66.74%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	835.95	19996.56	0.00	-4496.56	-4496.56	-29.01%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2750.00	2750.00	0.00	-2750.00	-2750.00	*** **0
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	734.46	7646.65	0.00	4353.35	4353.35	36.27%
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	1120.14	7934.79	0.00	10065.21	10065.21	55.91%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	3660.00	17926.99	0.00	22073.01	22073.01	55.18%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	102.06	102.06	0.00	58844.94	58844.94	99.82%
2500001339.000	Fire Dept Other Services &	0.00	21000.00	0.00	0.00	0.00	4537.98	10887.10	0.00	10112.90	10112.90	48.15%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	36930.40	27369.90	143157.84	0.00	53619.56	90549.96	38.74%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		123707.80	578447.00	0.00	0.00	36930.40	42721.22	244943.87	0.00	420280.53	457210.93	65.11%
<b>SubTotal Fund Number 2500</b>		123707.80	578447.00	0.00	0.00	36930.40	42721.22	244943.87	0.00	420280.53	457210.93	65.11%
<b>**Fund Number 2501</b>												
<b>**Department 001</b>												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	1782.00	0.00	-1782.00	-1782.00	*** **0
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	109.89	0.00	-109.89	-109.89	*** **0
2501001221.000	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
2501001315.000	Community Assistance Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	1195.00	0.00	-1195.00	-1195.00	*** **0
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	22.59	533.14	0.00	-533.14	-533.14	*** **0
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1385.67	0.00	-1385.67	-1385.67	*** **0
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	232.85	1148.27	0.00	-1148.27	-1148.27	*** **0
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	4550.00	0.00	-4550.00	-4550.00	*** **0
2501001365.000	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
2501001375.000	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
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	*** **0
2501001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	255.44	11472.70	0.00	-11472.70	-11472.70	*** **0
<b>SubTotal Fund Number 2501</b>		0.00	0.00	0.00	0.00	0.00	255.44	11472.70	0.00	-11472.70	-11472.70	*** **0

## 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 2599</b>												
<b>**Department 001</b>												
2599001520.000	Dormant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	4730.84	0.00	-4730.84	-4730.84	*** **0
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	117000.00	0.00	-117000.00	-117000.00	*** **0
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	121730.84	0.00	-121730.84	-121730.84	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	121730.84	0.00	-121730.84	-121730.84	*** **0
<b>**Fund Number 3322</b>												
<b>**Department 001</b>												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
3322001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001443.000	RDC TIF #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
<b>**Fund Number 3323</b>												
<b>**Department 001</b>												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4730.83	0.00	-4730.83	-4730.83	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	*** **0



## Appropriation Report

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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
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3323001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	34730.83	0.00	-34730.83	-34730.83	*** **0
**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	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	8785.00	0.00	-8785.00	-8785.00	*** **0
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	*** **0
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	*** **0
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	210000.00	0.00	-210000.00	-210000.00	*** **0
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	159186.25	0.00	-159186.25	-159186.25	*** **0
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3325001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	369186.25	0.00	-369186.25	-369186.25	*** **0
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	369186.25	0.00	-369186.25	-369186.25	*** **0
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
3326001998.000	Correction of Errors	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	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	185000.00	0.00	186000.00	186000.00	50.13%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	*** **0
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	153650.00	0.00	-153650.00	-153650.00	*** **0
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3327001590.000	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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	353650.00	0.00	-353650.00	-353650.00	*** **0

## Appropriation Report

[illegible]

## Appropriation Report

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[illegible]

## 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	*** **0
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	*** **0
**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	*** **0
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	*** **0
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	*** **0
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	*** **0
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	77601.15	0.00	-77601.15	-77601.15	*** **0
**Fund Number 4653												
**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	*** **0
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	*** **0
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	311834.14	0.00	-311834.14	-311834.14	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	91500.18	0.00	-91500.18	-91500.18	*** **0
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	*** **0
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	35619.77	0.00	-35619.77	-35619.77	*** **0
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	31792.76	0.00	-31792.76	-31792.76	*** **0
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	5513.61	31549.97	0.00	-31549.97	-31549.97	*** **0
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	*** **0
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	3699.16	0.00	-3699.16	-3699.16	*** **0
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	134.29	13852.15	0.00	-13852.15	-13852.15	*** **0

## Appropriation Report

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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
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	17149.01	0.00	-17149.01	-17149.01	*** **0
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	53.52	21775.49	0.00	-21775.49	-21775.49	*** **0
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	191.80	1433.14	0.00	-1433.14	-1433.14	*** **0
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	*** **0
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	652.90	14203.76	0.00	-14203.76	-14203.76	*** **0
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	729.42	8623.79	0.00	-8623.79	-8623.79	*** **0
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1795.24	41008.05	0.00	-41008.05	-41008.05	*** **0
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	678.09	12880.55	0.00	-12880.55	-12880.55	*** **0
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	4738.34	50393.78	0.00	-50393.78	-50393.78	*** **0
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	4559.52	35277.49	0.00	-35277.49	-35277.49	*** **0
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	2640.00	37938.32	0.00	-37938.32	-37938.32	*** **0
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3578.26	0.00	-3578.26	-3578.26	*** **0
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	*** **0
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	26765.39	0.00	-26765.39	-26765.39	*** **0
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	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	81.24	1036.16	0.00	-1036.16	-1036.16	*** **0
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	717.22	0.00	-717.22	-717.22	*** **0
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1659.22	0.00	-1659.22	-1659.22	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	35.00	8069.82	0.00	-8069.82	-8069.82	*** **0
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7560.00	67440.00	0.00	-67440.00	-67440.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	27000.00	0.00	-27000.00	-27000.00	*** **0
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	*** **0
6101001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.74	0.00	-336.74	-336.74	*** **0
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	*** **0
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	32362.97	640562.11	0.00	-640562.11	-640562.11	*** **0

## 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
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	30461.11	0.00	-30461.11	-30461.11	*** **0
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	371.50	0.00	-371.50	-371.50	*** **0
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	630.65	4823.03	0.00	-4823.03	-4823.03	*** **0
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	5106.69	59998.20	0.00	-59998.20	-59998.20	*** **0
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1483.66	10332.22	0.00	-10332.22	-10332.22	*** **0
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3093.84	26353.92	0.00	-26353.92	-26353.92	*** **0
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	21307.45	0.00	-21307.45	-21307.45	*** **0
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	*** **0
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	*** **0
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **0
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	4738.33	57800.62	0.00	-57800.62	-57800.62	*** **0
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	795.79	13650.04	0.00	-13650.04	-13650.04	*** **0
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	*** **0
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1659.22	0.00	-1659.22	-1659.22	*** **0
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	551.05	23116.68	0.00	-23116.68	-23116.68	*** **0
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	882.19	0.00	-882.19	-882.19	*** **0
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63300.00	574900.00	0.00	-574900.00	-574900.00	*** **0
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	*** **0
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	65682.00	0.00	-65682.00	-65682.00	*** **0
6201001500.000	Sewer purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	243.85	0.00	-243.85	-243.85	*** **0
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	111377.32	1586788.28	0.00	-1586788.28	-1586788.28	*** **0
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	111377.32	1586788.28	0.00	-1586788.28	-1586788.28	*** **0
**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	*** **0
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	*** **0
6202001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41100.00	373100.00	0.00	-373100.00	-373100.00	*** **0



## Appropriation Report

Date: 09/15/2022 03:05:45 PM

APPRACOUNTS.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	0.00	0.00	0.00	0.00	41100.00	507215.00	0.00	-507215.00	-507215.00	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41100.00	507215.00	0.00	-507215.00	-507215.00	*** **0
**Fund Number 6203												
**Department 001												
6203001338.000 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
6203001340.000 WWTP-COLLREPLACEMENT/REP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001450.000 WWTP Depreciatlon Expense		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
6203001451.000 STORMWATER CAPITAL IMPROV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001454.000 WASTEWASTER Savings Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
**Fund Number 6207												
**Department 001												
6207001438.000 Sewage Works 2020 Debt Service		0.00	0.00	0.00	0.00	0.00	7298.00	65682.00	0.00	-65682.00	-65682.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	65682.00	0.00	-65682.00	-65682.00	*** **0
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	65682.00	0.00	-65682.00	-65682.00	*** **0
**Fund Number 6209												
**Department 001												
6209001438.000 2020 Sewer Bond Issue Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6209001440.000 2020 Sewer Construction		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
**Fund Number 6210												
**Department 001												
6210001381.000 SEWAGE - Bond Prncipal Paid		0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0
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	*** **0

## 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	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	81609.50	0.00	-81609.50	-81609.50	*** **0
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	51202.59	0.00	-51202.59	-51202.59	*** **0
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	33684.17	0.00	-33684.17	-33684.17	*** **0
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	15118.56	0.00	-15118.56	-15118.56	*** **0
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	17265.77	0.00	-17265.77	-17265.77	*** **0
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	32090.48	0.00	-32090.48	-32090.48	*** **0
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	*** **0
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	-975.00	-975.00	*** **0
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	593.48	8643.11	0.00	-8643.11	-8643.11	*** **0
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11974.74	0.00	-11974.74	-11974.74	*** **0
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	617940.71	0.00	-617940.71	-617940.71	*** **0
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	593.48	870504.63	0.00	-870504.63	-870504.63	*** **0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	593.48	870504.63	0.00	-870504.63	-870504.63	*** **0
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	169097.26	437960.44	9215519.02	0.00	-2745654.62	-2576557.36	-38.80%