

Appropriation Report

All Appropriations
 Check Date From 12/01/2022 Thru 12/31/2022
 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	-10000
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	17666.70	0.00	8933.30	8933.30	33.58%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	2980.40	0.00	19.60	19.60	0.65%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	461.26	533.02	0.00	466.98	466.98	46.69%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	144.75	0.00	-144.75	-144.75	-10000
1101001331.000	Adm. TC Professional Services	0.00	150000.00	14090.34	0.00	0.00	39446.91	242035.25	0.00	-77944.91	-77944.91	-47.50%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	650.43	12057.01	0.00	-57.01	-57.01	-0.47%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	718.22	0.00	4281.78	4281.78	85.63%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	-4738.33	73251.60	0.00	26748.40	26748.40	26.74%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	1177.97	5376.11	0.00	-2076.11	-2076.11	-62.91%
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	49287.97	607296.79	0.00	262703.21	262703.21	30.19%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	9045.00	0.00	10955.00	10955.00	54.77%
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	-10000
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	-10000
1101001443.000	Adm. TC Improvements Other Than	0.00	119000.00	-14890.34	0.00	0.00	0.00	571.43	0.00	103538.23	103538.23	99.45%
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	1210.06	0.00	-1210.06	-1210.06	-10000
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	20744.24	0.00	-20744.24	-20744.24	-10000
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	86286.21	994642.57	0.00	328357.43	328357.43	24.81%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	469216.32	0.00	250783.68	250783.68	34.83%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	9625.31	196241.79	0.00	19758.21	19758.21	9.14%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	2438.36	0.00	561.64	561.64	18.72%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	2927.93	35379.99	0.00	-5379.99	-5379.99	-17.93%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	384.89	14157.93	0.00	-10157.93	-10157.93	-253.95
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	14031.79	0.00	-13031.79	-13031.79	-1303.2
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	832.20	11568.83	0.00	1931.17	1931.17	14.30%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-10000
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	-10000
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	-10000
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	-10000
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	-10000
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	-10000
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	-10000
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	33931.54	0.00	31068.46	31068.46	47.79%
2204001112.000	PARK Employee Benefits	0.00	20000.00	0.00	0.00	0.00	687.45	8619.40	0.00	11380.60	11380.60	56.90%
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	2500.00	0.00	0.00	974.76	18815.29	0.00	-1315.29	-1315.29	-7.51%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	2500.00	0.00	0.00	3000.00	12284.35	0.00	-2784.35	-2784.35	-29.30%
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	-10000
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	2754.55	0.00	-38.99	-38.99	-1.43%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	242.27	5908.74	0.00	-2908.74	-2908.74	-96.95%
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	1873.70	26526.67	0.00	-6526.67	-6526.67	-32.63%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	42000.00	0.00	0.00	1412.08	104588.96	0.00	-47838.96	-47838.96	-84.29%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	87411.51	0.00	-610.51	-610.51	-0.70%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	411.85	34910.84	0.00	-4776.40	-4776.40	-15.85%
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	-10000
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2204001443.000	PARK Improvements Other Than	0.00	130311.00	-47000.00	0.00	0.00	6000.00	29995.49	0.00	53315.51	53315.51	63.99%

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	82130.83	0.00	82130.83	82130.83	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	82130.83	0.00	82130.83	82130.83	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	0.00	0.00	0.00	0.00	-10000
2240001381.000	LIT Public Safety Prncipal	0.00	0.00	0.00	0.00	0.00	0.00	106305.65	0.00	-106305.65	-106305.65	-10000
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	89538.07	0.00	-89538.07	-89538.07	-10000
2240001443.000	LIT Spec Pollce Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	-10000
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-195843.72	-195843.72	-10000
**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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	0.00	1146.92	0.00	8853.08	8853.08	88.53%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	236.15	0.00	963.85	963.85	80.32%
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 Malnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	0.00	1800.00	0.00	0.00	0.00	0.00	834.42	0.00	965.58	965.58	53.64%
2402001335.000	ARP Comm. Assist. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	0.00	714.40	0.00	1285.60	1285.60	64.28%
2402001345.000	ARP Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	0.00	10400.00	0.00	33600.00	33600.00	76.36%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2729.96	22189.69	0.00	25110.31	25110.31	53.08%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	1300.00	3485.00	0.00	-1485.00	-1485.00	-74.25%
2402001395.000	ARP Grants and subsidles	0.00	0.00	0.00	0.00	0.00	0.00	16900.00	0.00	-16900.00	-16900.00	-10000
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	4029.96	55906.58	0.00	56793.42	56793.42	50.39%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	4029.96	55906.58	0.00	56793.42	56793.42	50.39%
**Fund Number 2500												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	353650.00	0.00	-353650.00	-353650.00	-10000
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	353650.00	0.00	-353650.00	-353650.00	-10000
**Fund Number 3328												
**Department 001												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3328001381.000	Lease Rental Bond Payment (Civic	0.00	355000.00	0.00	0.00	0.00	0.00	177500.00	0.00	177500.00	177500.00	50.00%
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	177500.00	0.00	177500.00	177500.00	50.00%
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	177500.00	0.00	177500.00	177500.00	50.00%
**Fund Number 4401												
**Department 001												
4401001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	106791.09	106791.09	0.00	106791.09	106791.09	0.00	106791.09	106791.09	50.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001443.000	CCI Improvements Other Than	0.00	96000.00	-106791.09	0.00	0.00	0.00	0.00	0.00	-10791.09	-10791.09	100.00%
4401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	96000.00	0.00	106791.09	0.00	106791.09	106791.09	0.00	96000.00	96000.00	47.33%
SubTotal Fund Number 4401		0.00	96000.00	0.00	106791.09	0.00	106791.09	106791.09	0.00	96000.00	96000.00	47.33%
**Fund Number 4402												
**Department 001												
4402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	150000.00	108139.76	0.00	258139.76	258139.76	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	-10000
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001443.000	CCD Improvements Other Than	0.00	150000.00	-150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30335.85	0.00	-30335.85	-30335.85	-10000
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	-10000
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	-10000
4402001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	150000.00	0.00	108139.76	0.00	258139.76	288475.61	0.00	-30335.85	-30335.85	-11.75%
SubTotal Fund Number 4402		0.00	150000.00	0.00	108139.76	0.00	258139.76	288475.61	0.00	-30335.85	-30335.85	-11.75%
**Fund Number 4410												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**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	-10000
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	-10000
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	81809.89	0.00	-81809.89	-81809.89	-10000
**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	-10000
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	-10000
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	-10000
4652001440.000	2019 Lease Rental Bond	0.00	0.00	0.00	0.00	0.00	0.00	112243.12	0.00	-112243.12	-112243.12	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	112243.12	0.00	-112243.12	-112243.12	-10000
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	112243.12	0.00	-112243.12	-112243.12	-10000
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	0.00	134453.78	0.00	-134453.78	-134453.78	-10000
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	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	510037.92	0.00	-510037.92	-510037.92	-10000
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	510037.92	0.00	-510037.92	-510037.92	-10000
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	152858.91	0.00	-152858.91	-152858.91	-10000
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	-10000
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	56192.77	0.00	-56192.77	-56192.77	-10000
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	37491.12	0.00	-37491.12	-37491.12	-10000
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	5373.73	63332.62	0.00	-63332.62	-63332.62	-10000
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	-10000

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	15825.72	841599.98	0.00	-841599.98	-841599.98	-10000
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	15825.72	841599.98	0.00	-841599.98	-841599.98	-10000
**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	-10000
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	-10000
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	0.00	82560.00	0.00	-82560.00	-82560.00	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	82560.00	0.00	-82560.00	-82560.00	-10000
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	82560.00	0.00	-82560.00	-82560.00	-10000
**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	-10000
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	-10000
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	-10000
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	5758.00	0.00	-5758.00	-5758.00	-10000
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	5758.00	0.00	-5758.00	-5758.00	-10000
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	1874.19	18814.88	0.00	-18814.88	-18814.88	-10000
6104001998.000	WATER METER CORRECT 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1874.19	18814.88	0.00	-18814.88	-18814.88	-10000
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1874.19	18814.88	0.00	-18814.88	-18814.88	-10000
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	66000.00	0.00	-66000.00	-66000.00	-10000
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	23934.75	0.00	-23934.75	-23934.75	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89934.75	0.00	-89934.75	-89934.75	-10000
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	89934.75	0.00	-89934.75	-89934.75	-10000
**Fund Number 6107												

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												
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	70018.20	0.00	-70018.20	-70018.20	-10000
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	211267.87	0.00	-211267.87	-211267.87	-10000
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	59608.37	0.00	-59608.37	-59608.37	-10000
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	-10000
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	37090.33	0.00	-37090.33	-37090.33	-10000
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	7323.84	85831.31	0.00	-85831.31	-85831.31	-10000
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	-10000
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	-10000
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	23842.49	0.00	-23842.49	-23842.49	-10000
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	531.91	0.00	-531.91	-531.91	-10000
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	-10000
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	9728.20	76598.35	0.00	-76598.35	-76598.35	-10000
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	243.44	7820.11	0.00	-7820.11	-7820.11	-10000
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	172.35	11293.07	0.00	-11293.07	-11293.07	-10000
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	3123.19	17666.66	0.00	-17666.66	-17666.66	-10000
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1235.06	0.00	-1235.06	-1235.06	-10000
6201001225.000	STORMWATER Materials & Supplies	0.00	0.00	0.00	0.00	0.00	6710.64	6710.64	0.00	-6710.64	-6710.64	-10000
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	52.15	9440.13	0.00	-9440.13	-9440.13	-10000
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	3942.56	56724.83	0.00	-56724.83	-56724.83	-10000
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	178.73	1674.35	0.00	-1674.35	-1674.35	-10000
6201001332.000	Sewer-Comm & Transportalon	0.00	0.00	0.00	0.00	0.00	526.01	12349.73	0.00	-12349.73	-12349.73	-10000
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	904.08	0.00	-904.08	-904.08	-10000
6201001334.000	WWTP Comm & Transportalon	0.00	0.00	0.00	0.00	0.00	855.74	14580.10	0.00	-14580.10	-14580.10	-10000
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	4857.00	0.00	-4857.00	-4857.00	-10000
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	436.85	93955.72	0.00	-93955.72	-93955.72	-10000
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	-10000
6201001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	3318.00	10534.16	0.00	-10534.16	-10534.16	-10000
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1177.20	13518.48	0.00	-13518.48	-13518.48	-10000
6201001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	21760.75	0.00	-21760.75	-21760.75	-10000

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	455300.00	0.00	-455300.00	-455300.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	589415.00	0.00	-589415.00	-589415.00	-10000
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	589415.00	0.00	-589415.00	-589415.00	-10000
**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	-10000
6203001340.000	WWTP-COLLREPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	-10000
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	-10000
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	221478.75	0.00	-221478.75	-221478.75	-10000
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	276000.00	0.00	-276000.00	-276000.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	497478.75	0.00	-497478.75	-497478.75	-10000
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	497478.75	0.00	-497478.75	-497478.75	-10000
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	80278.00	0.00	-80278.00	-80278.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	80278.00	0.00	-80278.00	-80278.00	-10000
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	80278.00	0.00	-80278.00	-80278.00	-10000
**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	-10000
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	-10000
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	-10000
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	0.00	-220000.00	-220000.00	-10000
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	46772.50	0.00	-46772.50	-46772.50	-10000

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	266772.50	0.00	-266772.50	-266772.50	-10000
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	266772.50	0.00	-266772.50	-266772.50	-10000
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	128506.18	0.00	-128506.18	-128506.18	-10000
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	81854.39	0.00	-81854.39	-81854.39	-10000
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	49747.85	0.00	-49747.85	-49747.85	-10000
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	22581.25	0.00	-22581.25	-22581.25	-10000
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	17332.38	0.00	-17332.38	-17332.38	-10000
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	41224.09	0.00	-41224.09	-41224.09	-10000
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	-10000
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	-10000
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	593.48	12455.15	0.00	-12455.15	-12455.15	-10000
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	-10000
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19121.61	0.00	-19121.61	-19121.61	-10000
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	983948.17	0.00	-983948.17	-983948.17	-10000
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	-10000
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	593.48	1357746.07	0.00	-1357746.07	-1357746.07	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	593.48	1357746.07	0.00	-1357746.07	-1357746.07	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	770097.53	13194391.34	0.00	-6427465.26	-6258368.00	-90.22%