

Appropriation Report

All Appropriations
Check Date From 01/01/2023 Thru 01/31/2023
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	0.00	0.00	2933.33	2933.33	100.00%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	823.73	823.73	100.00%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	19.01	19.01	100.00%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	466.98	466.98	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	-144.75	-144.75	-10000
1101001331.000	Adm. TC Professional Services	0.00	150000.00	14090.34	0.00	0.00	30448.38	30448.38	0.00	-108202.91	-108202.91	81.44%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	2137.14	2137.14	0.00	-2684.17	-2684.17	82.19%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4281.78	4281.78	100.00%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	26748.40	26748.40	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	1546.33	1546.33	0.00	-3622.44	-3622.44	53.14%
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	53562.89	53562.89	0.00	208616.60	208616.60	93.84%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	500.00	500.00	0.00	10455.00	10455.00	97.50%
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	0.00	0.00	103538.23	103538.23	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.00	2869.00	100.00%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2093.29	-2093.29	-10000
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20744.24	-20744.24	-10000
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	88194.74	88194.74	0.00	233260.26	233260.26	93.33%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	0.00	0.00	250783.68	250783.68	100.00%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	9625.31	9625.31	0.00	7630.09	7630.09	95.54%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	561.64	561.64	100.00%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	1912.03	1912.03	0.00	-7292.02	-7292.02	93.62%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	114.56	114.56	0.00	-10272.49	-10272.49	97.13%
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	49.37	49.37	0.00	-13081.16	-13081.16	95.06%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	2976.24	2976.24	0.00	-1615.51	-1615.51	77.95%

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.85	1976.85	100.00%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	944.69	944.69	0.00	-2384.58	-2384.58	86.50%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	3750.68	3750.68	0.00	-42615.92	-42615.92	62.49%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	0.00	0.00	0.00	1493.97	1493.97	0.00	-12562.96	-12562.96	25.30%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	26343.70	26343.70	0.00	-112593.92	19572.94	89.95%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	47210.55	47210.55	0.00	58533.70	190700.56	96.28%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	47323.11	47323.11	100.00%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	1199.82	1199.82	0.00	10521.58	10521.58	98.00%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	0.00	0.00	2175.85	2175.85	100.00%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	46.15	46.15	0.00	5262.97	5262.97	99.40%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	78.48	78.48	100.00%
1101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	18806.42	18806.42	100.00%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	1591.91	1591.91	0.00	-1636.92	-1636.92	75.50%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2476.86	2476.86	100.00%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	899.83	899.83	0.00	-3181.71	-3181.71	82.00%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	1461.03	1461.03	0.00	-4016.21	-4016.21	63.47%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	1727.06	1727.06	0.00	-4460.37	-4460.37	71.21%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	2928.57	2928.57	100.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	1458.23	1458.23	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	6925.80	6925.80	0.00	77736.86	77736.86	97.40%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	37422.24	37422.24	100.00%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	12398.47	12398.47	100.00%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.91	-100.91	100.00%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	687.06	687.06	100.00%
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	0.00	0.00	22728.36	22728.36	100.00%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	762.35	762.35	0.00	-17.76	-17.76	84.75%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	-295.60	-295.60	100.00%
1101004336.000	CT Repairs & Maintenance (Contract	0.00	2000.00	0.00	0.00	0.00	177.67	177.67	0.00	-1368.34	-1368.34	91.11%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1087.45	1087.45	0.00	5827.98	5827.98	92.75%
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	-10000

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	2027.47	2027.47	0.00	77881.50	77881.50	98.47%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	144358.56	144358.56	0.00	447412.32	579579.18	95.17%

****Fund Number 2201**

****Department 001**

2201001111.000 STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	0.00	0.00	84214.32	84214.32	100.00%
2201001112.000 STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	512.25	512.25	0.00	57153.31	57153.31	99.60%
2201001221.000 STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	776.26	776.26	100.00%
2201001222.000 STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	10936.39	10936.39	0.00	22143.35	22143.35	91.52%
2201001223.000 STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1276.58	1276.58	0.00	27.19	27.19	94.89%
2201001331.000 STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	8602.69	8602.69	100.00%
2201001332.000 STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	1274.33	1274.33	0.00	-3630.55	-3630.55	57.52%
2201001333.000 STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	776.86	776.86	100.00%
2201001335.000 STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	6726.93	6726.93	0.00	5866.04	5866.04	88.78%
2201001336.000 STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	2195.97	2195.97	0.00	-11024.07	-11024.07	96.51%
2201001337.000 STREET Rentals	0.00	5000.00	0.00	0.00	0.00	1005.18	1005.18	0.00	3218.06	3218.06	79.89%
2201001339.000 STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	6210.39	6210.39	0.00	-18065.64	-18065.64	63.89%
2201001436.000 Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	8653.09	8653.09	100.00%
2201001437.000 Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	301.74	301.74	100.00%
2201001438.000 STREET Debt Service	0.00	28600.00	36429.84	0.00	0.00	14300.00	14300.00	0.00	-14300.00	-14300.00	78.01%
2201001439.000 STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	1620.25	1620.25	0.00	-1600.50	-1600.50	55.85%
2201001441.000 STREET Land	0.00	35000.00	-18214.92	0.00	0.00	0.00	0.00	0.00	16785.08	16785.08	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	-10000
2201001443.000 STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	0.00	0.00	0.00	27124.05	27124.05	100.00%
2201001444.000 STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	7156.00	7156.00	0.00	-41752.67	-41752.67	92.84%
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	-10000
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	-10000
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	-10000
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	-10000
SubTotal Department 001	0.00	930724.00	0.00	0.00	0.00	53214.27	53214.27	0.00	145268.61	145268.61	94.28%
SubTotal Fund Number 2201	0.00	930724.00	0.00	0.00	0.00	53214.27	53214.27	0.00	145268.61	145268.61	94.28%

****Fund Number 2202**

****Department 001**

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Appropriation Report

Date: 01/12/2023 11:40:06 AM

APPRACCOUNTS.FRX

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	-10000
SubTotal Department 001		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**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 Principal	0.00	0.00	0.00	0.00	0.00	54913.16	54913.16	0.00	-161218.81	-161218.81	-10000
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	43008.70	43008.70	0.00	-132546.77	-132546.77	-10000
2240001443.000	LIT Spec Police 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	97921.86	97921.86	0.00	-293765.58	-293765.58	-10000
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	97921.86	97921.86	0.00	-293765.58	-293765.58	-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	0.00	0.00	8853.08	8853.08	100.00%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	963.85	963.85	100.00%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2402001223.000	ARP Comm Asst Repair and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	0.00	965.58	965.58	100.00%
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	0.00	0.00	1285.60	1285.60	100.00%
2402001345.000	ARP Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	475.00	475.00	0.00	33125.00	33125.00	98.92%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	1155.80	1155.80	0.00	23954.51	23954.51	97.55%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	750.00	750.00	0.00	-2235.00	-2235.00	62.50%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	39800.00	39800.00	0.00	-56700.00	-56700.00	-10000
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	42180.80	42180.80	0.00	14612.62	14612.62	62.57%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	42180.80	42180.80	0.00	14612.62	14612.62	62.57%

**Fund Number 2500

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	176383.86	176383.86	100.00%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	7677.77	7677.77	100.00%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4313.74	4313.74	100.00%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	3286.68	3286.68	0.00	22956.80	22956.80	94.23%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	2830.44	2830.44	0.00	-21620.34	-21620.34	81.73%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11000.00	-11000.00	-10000
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1469.66	1469.66	0.00	-13547.16	-13547.16	87.75%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.86	1976.86	100.00%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	12785.00	12785.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1570.18	1570.18	0.00	713.79	713.79	91.27%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	3719.08	3719.08	0.00	-9641.26	-9641.26	90.70%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58616.00	58616.00	100.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	21000.00	0.00	0.00	0.00	1574.07	1574.07	0.00	5132.00	5132.00	92.50%
2500001438.100	Fire SCBA Rental Payment Principal	0.00	0.00	28920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	0.00	8742.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	-37662.62	0.00	36930.40	135.00	135.00	86777.40	-20064.88	16865.52	99.93%
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	-10000
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	14585.11	14585.11	86777.40	214682.18	251612.58	97.92%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	14585.11	14585.11	86777.40	214682.18	251612.58	97.92%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2194.50	-2194.50	-10000
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.45	-141.45	-10000
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-543.34	-543.34	-10000
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	-10000
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1195.00	-1195.00	-10000
2501001332.000	Comm Asst Communication	0.00	0.00	0.00	0.00	0.00	220.75	220.75	0.00	-1963.01	-1963.01	-10000
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1385.67	-1385.67	-10000
2501001339.000	Comm Asst Other Services	0.00	0.00	0.00	0.00	0.00	1109.64	1109.64	0.00	-2657.06	-2657.06	-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	1330.39	1330.39	0.00	-14855.42	-14855.42	-10000
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	1330.39	1330.39	0.00	-14855.42	-14855.42	-10000
**Fund Number 2599												
**Department 001												
2599001520.000 Dormant Interfund Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
**Fund Number 3321												
**Department 001												
3321001303.000 Redevelopment Interest Payment		0.00	0.00	0.00	0.00	0.00	2147.50	2147.50	0.00	-6878.34	-6878.34	-10000
3321001306.000 Redevelopment Bond Payment		0.00	0.00	0.00	0.00	0.00	85500.00	85500.00	0.00	-258750.00	-258750.00	-10000
3321001331.000 REDEVELOPMENT - PROF SERVICE		0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	0.00	-5900.00	-5900.00	-10000
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	-10000
3321001339.000 REDEVELOPMENT OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001441.000 REDEVELOPMENT LAND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001443.000 REDEVELOPMENT Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
3321001455.000 ECONOM - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001999.000 REDEVELOPMENT UNAPPROP		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	89247.50	89247.50	0.00	-271528.34	-271528.34	-10000
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	89247.50	89247.50	0.00	-271528.34	-271528.34	-10000
**Fund Number 3322												
**Department 001												
3322001303.000 RDC TIF 2 - INTEREST		0.00	0.00	0.00	0.00	0.00	2147.50	2147.50	0.00	-6878.33	-6878.33	-10000
3322001306.000 RDC TI F 2 BOND PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
3322001443.000 RDC TI F #2 Improvements Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2147.50	2147.50	0.00	-6878.33	-6878.33	-10000
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	2147.50	2147.50	0.00	-6878.33	-6878.33	-10000
**Fund Number 3323												
**Department 001												

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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
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	0.00	0.00	-353650.00	-353650.00	-10000
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.00%
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**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	0.00	106791.09	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	96000.00	96000.00	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	0.00	0.00	0.00	96000.00	96000.00	100.00%
SubTotal Fund Number 4401		0.00	96000.00	0.00	106791.09	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
**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	119664.15	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	30335.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 4402		0.00	150000.00	0.00	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%

**Fund Number 4410

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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
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	0.00	0.00	-94406.51	-94406.51	-10000
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-10000
	SubTotal Fund Number 4651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-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	0.00	0.00	-124839.74	-124839.74	-10000
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-10000
	SubTotal Fund Number 4652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-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	0.00	0.00	-145246.03	-145246.03	-10000
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	-10000
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00	-10000
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	15487.14	15487.14	0.00	-327321.28	-327321.28	-10000
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	15487.14	15487.14	0.00	-536317.31	-536317.31	-10000
	SubTotal Fund Number 4653	0.00	0.00	0.00	0.00	0.00	15487.14	15487.14	0.00	-536317.31	-536317.31	-10000
**Fund Number 6101												
	**Department 001											
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152858.91	-152858.91	-10000
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12548.57	-12548.57	-10000
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	5373.73	0.00	-68706.35	-68706.35	-10000
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	-225.00	-10000

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7935.84	-7935.84	-10000
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	199.32	199.32	0.00	-16084.19	-16084.19	-10000
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	4912.55	4912.55	0.00	-28301.56	-28301.56	-10000
6101001231.000	Water Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	9783.13	9783.13	0.00	-43377.97	-43377.97	-10000
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	127.17	127.17	0.00	-1784.02	-1784.02	-10000
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	-10000
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	-10000
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001324.000	Water Communication	0.00	0.00	0.00	0.00	0.00	1439.56	1439.56	0.00	-20555.09	-20555.09	-10000
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	735.35	735.35	0.00	-10851.99	-10851.99	-10000
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1797.97	1797.97	0.00	-49400.61	-49400.61	-10000
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	1166.26	1166.26	0.00	-18322.82	-18322.82	-10000
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45655.44	-45655.44	-10000
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	2095.99	2095.99	0.00	-57666.89	-57666.89	-10000
6101001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40467.65	-40467.65	-10000
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	-10000
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5038.26	-5038.26	-10000
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	17500.00	17500.00	0.00	-52500.00	-52500.00	-10000
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26765.39	-26765.39	-10000
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4551.99	-4551.99	-10000
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	12.71	12.71	0.00	-1290.63	-1290.63	-10000
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-904.16	-904.16	-10000
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	-10000
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	0.00	-19500.00	-19500.00	-10000
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	736.48	736.48	0.00	-2395.70	-2395.70	-10000
6101001444.000	WATER - Machinery & Equipment	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
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	62915.22	62915.22	0.00	-927346.85	-927346.85	-10000
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	62915.22	62915.22	0.00	-927346.85	-927346.85	-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	7500.00	7500.00	0.00	-97620.00	-97620.00	-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	7500.00	7500.00	0.00	-97620.00	-97620.00	-10000
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	0.00	-97620.00	-97620.00	-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	0.00	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	0.00	0.00	-5758.00	-5758.00	-10000
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2075.00	2075.00	0.00	-20889.88	-20889.88	-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	2075.00	2075.00	0.00	-20889.88	-20889.88	-10000
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2075.00	2075.00	0.00	-20889.88	-20889.88	-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	0.00	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	0.00	0.00	-23934.75	-23934.75	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	-10000
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	-10000

**Fund Number 6107

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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												
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	0.00	0.00	-70018.20	-70018.20	-10000
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211267.87	-211267.87	-10000
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-12548.58	-12548.58	-10000
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7323.84	0.00	-93155.15	-93155.15	-10000
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1125.00	-1125.00	-10000
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00	-10000
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23842.49	-23842.49	-10000
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-531.91	-531.91	-10000
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665.00	-665.00	-10000
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	12586.20	12586.20	0.00	-89184.55	-89184.55	-10000
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	1220.02	1220.02	0.00	-9040.13	-9040.13	-10000
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	23.32	23.32	0.00	-11316.39	-11316.39	-10000
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	453.80	453.80	0.00	-18120.46	-18120.46	-10000
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1235.06	-1235.06	-10000
6201001225.000	STORMWATER Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6710.64	-6710.64	-10000
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	425.25	425.25	0.00	-9865.38	-9865.38	-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	8323.59	8323.59	0.00	-65048.42	-65048.42	-10000
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	127.16	127.16	0.00	-1801.51	-1801.51	-10000
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	634.40	634.40	0.00	-13282.31	-13282.31	-10000
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	343.08	343.08	0.00	-1247.16	-1247.16	-10000
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1807.34	1807.34	0.00	-16556.77	-16556.77	-10000
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	485.70	0.00	-5358.32	-5358.32	-10000
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	255.64	255.64	0.00	-94211.36	-94211.36	-10000
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.14	-23.14	-10000
6201001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	3030.35	3030.35	0.00	-13564.51	-13564.51	-10000
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1305.27	1305.27	0.00	-15208.18	-15208.18	-10000
6201001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	46972.56	46972.56	0.00	-68733.31	-68733.31	-10000

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	-10000
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	3510.19	3510.19	0.00	-51407.25	-51407.25	-10000
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	6480.00	6480.00	0.00	-8511.92	-8511.92	-10000
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7004.22	-7004.22	-10000
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76993.85	-76993.85	-10000
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1843.09	1843.09	0.00	-14829.45	-14829.45	-10000
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4141.12	4141.12	0.00	-44850.68	-44850.68	-10000
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1138.32	1138.32	0.00	-25877.87	-25877.87	-10000
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	-10000
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	-10000
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00	-10000
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	-10000
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53062.29	-53062.29	-10000
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	69.14	69.14	0.00	-14433.33	-14433.33	-10000
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7500.00	-7500.00	-10000
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	0.00	-19500.00	-19500.00	-10000
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	736.48	736.48	0.00	-2395.70	-2395.70	-10000
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	-30301.78	-30301.78	-10000
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-882.19	-882.19	-10000
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	-10000
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63300.00	63300.00	0.00	-764800.00	-764800.00	-10000
6201001462.000	Sewer Operating Transfer To Deprec	0.00	0.00	0.00	0.00	0.00	17670.00	17670.00	0.00	-53010.00	-53010.00	-10000
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-158174.00	-158174.00	-10000
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	-10000
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-879.18	-879.18	-10000
6201001												

****Department 001**

[illegible]

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6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41100.00	41100.00	0.00	-537500.00	-537500.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41100.00	41100.00	0.00	-671615.00	-671615.00	-10000
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41100.00	41100.00	0.00	-671615.00	-671615.00	-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 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	WASTEWATER 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	0.00	0.00	-1496.58	-1496.58	-10000
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	-276000.00	-276000.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	-10000
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7298.00	7298.00	0.00	-94874.00	-94874.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-94874.00	-94874.00	-10000
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	7298.00	0.00	-94874.00	-94874.00	-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	0.00	0.00	-493864.00	-493864.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	-10000
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	-46772.50	-46772.50	-10000

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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	0.00	0.00	0.00	-266772.50	-266772.50	-10000
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-128971.18	-128971.18	-10000
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83316.57	-83316.57	-10000
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50482.73	-50482.73	-10000
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22922.63	-22922.63	-10000
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17332.38	-17332.38	-10000
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1341.19	1341.19	0.00	-43403.74	-43403.74	-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	0.00	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	631.28	631.28	0.00	-13086.43	-13086.43	-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	0.00	0.00	-19463.56	-19463.56	-10000
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1006786.14	-1006786.14	-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	1972.47	1972.47	0.00	-1386740.36	-1386740.36	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1972.47	1972.47	0.00	-1386740.36	-1386740.36	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	866006.94	866006.94	86777.40	-8328613.96	-8159516.70	87.51%