

Appropriation Report

All Appropriations

Check Date From 07/01/2023 Thru 07/31/2023

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	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	10104.15	0.00	-9066.65	-9066.65	62.01%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	915.07	0.00	-620.63	-620.63	69.49%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	9.99	226.49	0.00	-207.48	-207.48	77.35%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	14.99	208.75	0.00	258.23	258.23	79.12%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	101.10	0.00	-245.85	-245.85	*** **0
1101001331.000	Adm. TC Professional Services	0.00	150000.00	92035.25	0.00	0.00	7182.50	164511.13	0.00	-164320.75	-164320.75	32.03%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1577.52	10895.46	0.00	-11442.49	-11442.49	9.20%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	572.02	0.00	3709.76	3709.76	88.55%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	123853.62	0.00	-97105.22	-97105.22	-23.85%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	302.23	2767.93	0.00	-4844.04	-4844.04	16.12%
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	-25282.32	0.00	0.00	49689.34	367190.17	0.00	-168169.50	-168169.50	56.53%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	8389.84	12634.34	0.00	-1679.34	-1679.34	36.82%
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	*** **0
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	*** **0
1101001443.000	Adm. TC Improvements Other	0.00	119000.00	-92835.25	0.00	0.00	0.00	0.00	0.00	25593.32	25593.32	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	*** **0
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.00	-24294.25	-24294.25	*** **0
SubTotal Department 001		0.00	1323000.00	-25282.32	0.00	0.00	67166.41	694030.24	0.00	-441659.18	-441659.18	46.51%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	305649.33	0.00	-257859.55	-257859.55	57.54%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	16196.11	153402.07	0.00	-182322.59	-182322.59	28.98%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	16.40	369.87	0.00	191.77	191.77	87.67%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	3022.17	17277.60	0.00	-7157.59	-7157.59	62.02%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	47.97	12677.17	0.00	-22835.10	-22835.10	*** **0
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	877.50	3188.12	0.00	-3119.91	-3119.91	77.38%

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	2186.38	16204.49	0.00	-14843.76	-14843.76	-20.03%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	1460.94	0.00	515.91	515.91	26.95%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	536.86	4590.81	0.00	-6030.70	-6030.70	34.41%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	2348.34	12977.01	0.00	-51842.25	-51842.25	-29.77%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	55282.32	0.00	0.00	2066.76	15111.50	0.00	27769.46	27769.46	73.61%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	43380.00	74498.17	0.00	-206248.39	-74081.53	65.61%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	70678.49	617407.08	0.00	-723782.70	-591615.84	52.83%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	65445.93	0.00	-58521.48	-58521.48	54.86%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	3055.91	27470.96	0.00	-25532.60	-25532.60	54.21%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	418.28	0.00	1757.57	1757.57	87.12%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	173.00	1066.68	0.00	4242.44	4242.44	86.23%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	1013.77	0.00	-935.29	-935.29	*** **0
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	877.50	3613.75	0.00	2092.67	2092.67	47.62%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	2110.66	7061.35	0.00	-7106.36	-7106.36	-8.63%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	90.00	577.00	0.00	1899.86	1899.86	76.92%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	536.86	4868.20	0.00	-7150.08	-7150.08	2.63%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	701.16	4309.38	0.00	-6864.56	-6864.56	-7.73%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	786.76	8274.10	0.00	-11366.02	-11366.02	-37.90%
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	758.22	0.00	700.01	700.01	74.72%
SubTotal Department 003		0.00	267000.00	-13100.00	0.00	0.00	8331.85	124877.62	0.00	-103855.27	-103855.27	50.81%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	21935.09	0.00	2210.65	2210.65	66.25%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	1096.34	6919.93	0.00	2403.67	2403.67	61.55%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	101.40	151.40	0.00	-252.31	-252.31	74.76%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	54.48	0.00	632.58	632.58	95.04%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	101.10	0.00	498.90	498.90	83.15%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	877.50	3893.75	0.00	18834.61	18834.61	84.42%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	916.49	3903.58	0.00	-3158.99	-3158.99	21.92%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	748.61	0.00	-1044.21	-1044.21	-6.94%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	452.33	1996.19	0.00	-3186.86	-3186.86	0.19%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	877.27	7005.35	0.00	-440.60	-440.60	53.29%

Appropriation Report

Date: 08/18/2023 04:03:51 PM

APPRACOUNTS 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	4321.33	46709.48	0.00	16497.44	16497.44	64.88%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	150498.08	1483024.42	0.00	-1252799.71	-1120632.85	50.46%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	88853.61	0.00	-67234.97	-67234.97	60.50%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	9645.64	58744.92	0.00	-16690.04	-16690.04	54.46%
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	3613.33	51532.20	0.00	-18452.46	-18452.46	60.05%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3958.07	29775.02	0.00	-28471.25	-28471.25	-19.10%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	8765.26	22716.76	0.00	-14114.07	-14114.07	35.09%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	1866.56	5503.47	0.00	-7859.69	-7859.69	-83.44%
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	4038.70	32776.89	0.00	-20183.92	-20183.92	45.37%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	2131.70	37572.94	0.00	-46401.04	-46401.04	40.36%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	512.78	3812.49	0.00	410.75	410.75	23.75%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	941.61	17248.27	0.00	-30205.46	-30205.46	-0.28%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.02	-20.02	100.00%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	21.68	100.00%
2201001438.000	STREET Debt Service	0.00	28600.00	36429.84	0.00	0.00	14300.00	28600.00	0.00	7829.84	7829.84	56.02%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	1473.96	3094.21	0.00	-3074.46	-3074.46	15.68%
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	*** **0
2201001443.000	STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	30094.80	43448.12	0.00	-16324.07	-16324.07	-26.55%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	124314.28	145872.96	0.00	-180469.63	-180469.63	-45.87%
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	205656.69	569551.86	0.00	-422900.61	-422900.61	38.80%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	205656.69	569551.86	0.00	-422900.61	-422900.61	38.80%

**Fund Number 2202

**Department 001

Appropriation Report

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	-36429.83	0.00	0.00	0.00	0.00	0.00	164084.17	164084.17	100.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	0.00	36429.83	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
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	36751.35	0.00	127332.82	127332.82	81.67%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	36751.35	0.00	127332.82	127332.82	81.67%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72322.00	-72322.00	*** **0
2203001339.000	MVH Restrict Other Services &	0.00	150000.00	-36429.84	0.00	0.00	0.00	62871.32	0.00	-24777.64	-24777.64	44.64%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	-305.00	-305.00	*** **0
2203001381.000	MVH Restr Debt Serv Gen Rev	0.00	0.00	36429.84	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
2203001443.000	MVH Restricted Improvements	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	99927.67	0.00	-134155.99	-134155.99	33.38%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	99927.67	0.00	-134155.99	-134155.99	33.38%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	-1315.29	0.00	0.00	0.00	16736.98	0.00	1075.21	1075.21	73.71%
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	410.17	11067.15	0.00	-6234.58	-6234.58	30.83%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	494.81	494.81	100.00%
2204001222.000	PARK Operating Supplies	0.00	15000.00	3815.29	0.00	0.00	2106.86	8319.59	0.00	-8319.59	-8319.59	55.78%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	1138.87	5553.33	0.00	-5262.86	-5262.86	58.86%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	218.49	0.00	-218.49	-218.49	*** **0
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	877.50	3138.75	0.00	-3177.74	-3177.74	-15.58%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	663.39	2043.39	0.00	-4998.26	-4998.26	31.88%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	26.64	0.00	450.22	450.22	94.67%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	2357.18	17381.13	0.00	-24749.22	-24749.22	13.09%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	5575.68	36156.32	0.00	-82995.28	-82995.28	37.39%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	50633.66	0.00	-51244.17	-51244.17	41.66%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	3364.55	18732.74	0.00	-24011.60	-24011.60	37.83%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	37700.00	75400.00	0.00	-75400.00	-75400.00	0.00%

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
2236001443.000	Rainy Day Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	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	*** **0
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	56149.60	111062.76	0.00	-217368.41	-217368.41	*** **0
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	41772.26	84780.96	0.00	-174319.03	-174319.03	*** **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	97921.86	195843.72	0.00	-391687.44	-391687.44	*** **0
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	97921.86	195843.72	0.00	-391687.44	-391687.44	*** **0
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2257001333.000	Opioid Restricted Printing and	0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **0
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **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	2143.70	0.00	5342.68	5342.68	78.56%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	225.09	0.00	532.96	532.96	81.24%
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 Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18465.80	0.00	-18465.80	-18465.80	*** **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%

Appropriation Report

[illegible]

Appropriation Report

Date: 08/18/2023 04:03:52 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	REDEVLOPMENT 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	80742.50	169990.00	0.00	-352270.84	-352270.84	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	80742.50	169990.00	0.00	-352270.84	-352270.84	*** **0
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	1992.50	4140.00	0.00	-8870.83	-8870.83	*** **0
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00	0.00	-3600.00	-3600.00	*** **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 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	*** **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	5592.50	7740.00	0.00	-12470.83	-12470.83	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	5592.50	7740.00	0.00	-12470.83	-12470.83	*** **0
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	1992.50	4140.00	0.00	-8870.83	-8870.83	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	12150.00	27150.00	0.00	-57150.00	-57150.00	*** **0
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	14142.50	31290.00	0.00	-66020.83	-66020.83	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	14142.50	31290.00	0.00	-66020.83	-66020.83	*** **0
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	-90000.00	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17005.25	-17005.25	*** **0
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	*** **0
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	*** **0

**Fund Number 3325

Appropriation Report

Date: 08/18/2023 04:03:52 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
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	*** **0
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	*** **0
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	*** **0
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
4402001999.000	CCD 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	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												
**Department 000												
4410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund Number 4410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%

Appropriation Report

[illegible]

Appropriation Report

Date: 08/18/2023 04:03:52 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	1653.33	10548.97	0.00	-155795.00	-155795.00	*** **0
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	*** **0
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	*** **0
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	38767.92	0.00	-350602.06	-350602.06	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1653.33	49316.89	0.00	-570147.06	-570147.06	*** **0
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	1653.33	49316.89	0.00	-570147.06	-570147.06	*** **0
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	99863.98	0.00	-322026.98	-322026.98	*** **0
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	5491.93	0.00	-19075.14	-19075.14	*** **0
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	143.70	35873.90	0.00	-115902.74	-115902.74	*** **0
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	3480.55	36511.44	0.00	-96608.90	-96608.90	*** **0
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	6089.22	45940.65	0.00	-109273.27	-109273.27	*** **0
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	*** **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	0.00	0.00	-7935.84	-7935.84	*** **0
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	2012.04	10306.15	0.00	-26191.02	-26191.02	*** **0
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	3636.00	13678.45	0.00	-40466.10	-40466.10	*** **0
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	1197.44	25344.51	0.00	-58939.35	-58939.35	*** **0
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	379.57	0.00	-2036.42	-2036.42	*** **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	4494.49	13107.05	0.00	-32300.58	-32300.58	*** **0
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	905.00	7254.29	0.00	-17370.93	-17370.93	*** **0
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	841.61	60945.27	0.00	-108547.91	-108547.91	*** **0
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1509.08	23544.67	0.00	-41311.70	-41311.70	*** **0
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-168384.07	-168384.07	*** **0
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3479.17	39837.76	0.00	-95408.66	-95408.66	*** **0
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	43949.00	0.00	-84416.65	-84416.65	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	67.50	67.50	0.00	-5105.76	-5105.76	*** **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	17500.00	35000.00	0.00	-70000.00	-70000.00	*** **0
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	-450.00	-450.00	*** **0
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	4130.78	26717.69	0.00	-75785.95	-75785.95	*** **0
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	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	60.30	331.33	0.00	-1609.25	-1609.25	*** **0
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-971.65	-971.65	*** **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	6500.00	13000.00	0.00	-26000.00	-26000.00	*** **0
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	669.98	1406.46	0.00	-3065.68	-3065.68	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	54982.00	0.00	-63086.82	-63086.82	*** **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	7430.00	52430.00	0.00	-142550.00	-142550.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	21000.00	0.00	-57000.00	-57000.00	*** **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	0.00	0.00	-1214.11	-1214.11	*** **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	-109.78	-109.78	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	67596.86	790142.23	0.00	-1797922.25	-1797922.25	*** **0
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	67596.86	790142.23	0.00	-1797922.25	-1797922.25	*** **0
**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	*** **0
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	*** **0
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7430.00	52430.00	0.00	-142550.00	-142550.00	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7430.00	52430.00	0.00	-142550.00	-142550.00	*** **0
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7430.00	52430.00	0.00	-142550.00	-142550.00	*** **0
**Fund Number 6103												
**Department 001												

Appropriation Report

Date: 08/18/2023 04:03:53 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
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	*** **0
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	*** **0
6103001401.000	DEPRECIATION EXPENSE	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	-5758.00	-5758.00	*** **0
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	*** **0
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2730.00	16457.23	0.00	-35272.11	-35272.11	*** **0
6104001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2730.00	16457.23	0.00	-35272.11	-35272.11	*** **0
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2730.00	16457.23	0.00	-35272.11	-35272.11	*** **0
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	*** **0
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	*** **0
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **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 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	39485.30	0.00	-128856.74	-128856.74	*** **0
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	106003.55	0.00	-406920.94	-406920.94	*** **0
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	40311.01	0.00	-123755.43	-123755.43	*** **0
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	5497.64	0.00	-19080.86	-19080.86	*** **0
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	4173.80	31160.06	0.00	-89896.22	-89896.22	*** **0
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	8959.74	63079.47	0.00	-148910.78	-148910.78	*** **0
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	*** **0
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	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	13720.47	0.00	-48765.89	-48765.89	*** **0
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	333.99	0.00	-865.90	-865.90	*** **0
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	397.09	0.00	-1062.09	-1062.09	*** **0
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	9043.74	50066.90	0.00	-126665.25	-126665.25	*** **0
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	*** **0
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	1299.16	5751.77	0.00	-17044.84	-17044.84	*** **0
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	4866.42	32669.85	0.00	-50336.51	-50336.51	*** **0
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	*** **0
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3312.00	-3312.00	*** **0
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	66.05	4446.40	0.00	-13886.53	-13886.53	*** **0
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	12391.36	48255.49	0.00	-104980.32	-104980.32	*** **0
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	90.56	471.96	0.00	-2146.31	-2146.31	*** **0
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	1368.46	6024.17	0.00	-18672.08	-18672.08	*** **0
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	413.08	0.00	-1317.16	-1317.16	*** **0
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	2677.69	9572.42	0.00	-24243.85	-24243.85	*** **0
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	3399.90	0.00	-8272.52	-8272.52	*** **0
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	469.38	4557.50	0.00	-98513.22	-98513.22	*** **0
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	*** **0
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	7200.78	39334.54	0.00	-49868.70	-49868.70	*** **0
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1980.94	15181.60	0.00	-32629.02	-32629.02	*** **0
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	877.50	47850.06	0.00	-69610.81	-69610.81	*** **0
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	*** **0
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	*** **0
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	8191.19	0.00	-56088.25	-56088.25	*** **0
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3168.67	0.00	-5200.59	-5200.59	*** **0
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	647.90	3960.40	0.00	-10964.62	-10964.62	*** **0
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	4519.43	40202.71	0.00	-117196.56	-117196.56	*** **0
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	795.77	9343.74	0.00	-22330.10	-22330.10	*** **0
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2543.20	21530.88	0.00	-62240.44	-62240.44	*** **0
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	369.71	2380.72	0.00	-27120.27	-27120.27	*** **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	-1328.13	-1328.13	*** **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	0.00	122728.63	0.00	-175790.92	-175790.92	*** **0

Appropriation Report

Date: 08/18/2023 04:03:53 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	175.93	1033.50	0.00	-15397.69	-15397.69	*** **0
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	*** **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	6500.00	13000.00	0.00	-26000.00	-26000.00	*** **0
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	669.98	1406.46	0.00	-3065.68	-3065.68	*** **0
6201001444.000	WWTP -Machinery & Equipmnt	0.00	0.00	0.00	0.00	0.00	0.00	1083.88	0.00	-31180.66	-31180.66	*** **0
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	6972.00	0.00	-7854.19	-7854.19	*** **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	63900.00	446100.00	0.00	-1210900.00	-1210900.00	*** **0
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	17670.00	35340.00	0.00	-70680.00	-70680.00	*** **0
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	51086.00	0.00	-138662.00	-138662.00	*** **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	0.00	0.00	-879.18	-879.18	*** **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	161041.20	1337133.02	0.00	-3653733.54	-3653733.54	*** **0
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	161041.20	1337133.02	0.00	-3653733.54	-3653733.54	*** **0
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46772.50	-46772.50	*** **0
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220000.00	-220000.00	*** **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	41200.00	288200.00	0.00	-784600.00	-784600.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41200.00	288200.00	0.00	-1051372.50	-1051372.50	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41200.00	288200.00	0.00	-1051372.50	-1051372.50	*** **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	116273.05	0.00	-116273.05	-116273.05	*** **0
6203001442.000	Sewage Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-116790.00	-116790.00	*** **0
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	*** **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	233063.05	0.00	-234559.63	-234559.63	*** **0
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	233063.05	0.00	-234559.63	-234559.63	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	*** **0
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	*** **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	51086.00	0.00	-138662.00	-138662.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	51086.00	0.00	-138662.00	-138662.00	*** **0
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	51086.00	0.00	-138662.00	-138662.00	*** **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	0.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	*** **0
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	*** **0
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	*** **0
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	69076.86	0.00	-264579.55	-264579.55	*** **0
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	50799.93	0.00	-176092.98	-176092.98	*** **0
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	24960.20	0.00	-97143.01	-97143.01	*** **0
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	11874.99	0.00	-44973.81	-44973.81	*** **0
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3853.54	27695.49	0.00	-59976.35	-59976.35	*** **0
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	25011.62	0.00	-83841.43	-83841.43	*** **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	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	3604.00	17067.00	0.00	-18042.00	-18042.00	*** **0

Appropriation Report

Date: 08/18/2023 04:03:53 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	859.48	12635.04	0.00	-26614.19	-26614.19	*** **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	11970.62	0.00	-41251.26	-41251.26	*** **0
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	613030.94	0.00	-2112622.22	-2112622.22	*** **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	-730.00	-730.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8317.02	864122.69	0.00	-2925866.80	-2925866.80	*** **0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	8317.02	864122.69	0.00	-2925866.80	-2925866.80	*** **0
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	1246502.62	7754232.00	86777.40	-16949711.83	-16780614.57	-11.79%

