

Appropriation Report

All Appropriations

Check Date From 02/01/2024 Thru 02/29/2024

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 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	2187.50	4395.83	0.00	22604.17	22604.17	83.72%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	195.80	393.44	0.00	3306.56	3306.56	89.37%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	83.43	0.00	916.57	916.57	91.66%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	167.00	167.00	0.00	-167.00	-167.00	0.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	6780.00	21745.86	0.00	178254.14	178254.14	89.13%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	1216.10	2956.21	0.00	10043.79	10043.79	77.26%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001334.000	Adm. TC Insurance	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	657.25	778.25	0.00	-778.25	-778.25	0.00%
1101001337.000	Adm. TC Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	49707.87	99626.83	0.00	770373.17	770373.17	88.55%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	0.00	4198.54	0.00	20801.46	20801.46	83.21%
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	0.00%
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001443.000	Adm. TC Improvements Other Than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	449.98	449.98	0.00	1550.02	1550.02	77.50%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	-0.60	-0.60	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	269.92	0.00	-269.92	-269.92	0.00%
SubTotal Department 001		0.00	1275700.00	0.00	0.00	0.00	61361.50	135065.89	0.00	1140634.11	1140634.11	89.41%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	51933.07	145435.16	0.00	564564.84	564564.84	79.52%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	15279.27	55406.92	0.00	244593.08	244593.08	81.53%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	225.84	225.84	0.00	2774.16	2774.16	92.47%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2374.65	4143.66	0.00	30856.34	30856.34	88.16%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	75.49	2550.95	0.00	12449.05	12449.05	82.99%
1101002331.000	Marshal Prof. Services	0.00	15000.00	0.00	0.00	0.00	0.00	1421.25	0.00	13578.75	13578.75	90.53%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1723.53	4116.54	0.00	9383.46	9383.46	69.51%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	503.09	1170.91	0.00	7329.09	7329.09	86.22%

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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 004		0.00	139000.00	0.00	0.00	0.00	8283.92	23001.74	0.00	115998.26	115998.26	83.45%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	161041.75	420300.30	0.00	2546499.70	2546499.70	85.83%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	0.00	0.00	0.00	17242.96	43683.12	0.00	276316.88	276316.88	86.35%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	5758.33	22733.44	0.00	116266.56	116266.56	83.65%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	22.33	22.33	0.00	477.67	477.67	95.53%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	13047.55	15306.67	0.00	84693.33	84693.33	84.69%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	4803.73	9950.44	0.00	15049.56	15049.56	60.20%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	577.50	3498.75	0.00	31501.25	31501.25	90.00%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	648.94	1837.73	0.00	3662.27	3662.27	66.59%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2201001335.000	STREET Utility Services	0.00	50000.00	0.00	0.00	0.00	5011.09	9707.79	0.00	40292.21	40292.21	80.58%
2201001336.000	STREET Repalrs & Maintenance	0.00	60000.00	0.00	0.00	0.00	7031.07	9159.36	0.00	50840.64	50840.64	84.73%
2201001337.000	STREET Rentals	0.00	3000.00	0.00	0.00	0.00	0.00	187.00	0.00	2813.00	2813.00	93.77%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	3892.56	5222.51	0.00	34777.49	34777.49	86.94%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	0.00	0.00	0.00	73500.00	73500.00	100.00%
2201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	0.00	51044.80	0.00	-22444.80	-22444.80	-78.48%
2201001439.000	STREET Bond Interest	0.00	3104.00	0.00	0.00	0.00	0.00	1334.75	0.00	1769.25	1769.25	57.00%
2201001441.000	STREET Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001443.000	STREET Improvements Other Than	0.00	10000.00	0.00	0.00	0.00	579.55	770.30	0.00	9229.70	9229.70	92.30%
2201001444.000	STREET Machinery & Equipment	0.00	50000.00	0.00	0.00	0.00	16875.00	18433.72	0.00	31566.28	31566.28	63.13%
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	0.00%
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	0.00%
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	943304.00	0.00	0.00	0.00	75490.61	192892.71	0.00	750411.29	750411.29	79.55%
SubTotal Fund Number 2201		0.00	943304.00	0.00	0.00	0.00	75490.61	192892.71	0.00	750411.29	750411.29	79.55%
**Fund Number 2202												
**Department 001												
2202001331.000	LRS Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	0.00%

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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
2202001339.000	LRS Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	0.00	36744.80	0.00	36755.20	36755.20	50.01%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2202001998.000	LRS Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	173500.00	0.00	0.00	0.00	0.00	36744.80	0.00	136755.20	136755.20	78.82%
SubTotal Fund Number 2202		0.00	173500.00	0.00	0.00	0.00	0.00	36744.80	0.00	136755.20	136755.20	78.82%
**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	0.00	0.00	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001443.000	MVH Restricted Improvements	0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
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	0.00%
SubTotal Department 001		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	430000.00	430000.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	11722.54	30756.72	0.00	25243.28	25243.28	45.08%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	4892.67	12679.04	0.00	16320.96	16320.96	56.28%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	276.48	276.48	0.00	423.52	423.52	60.50%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1410.43	2645.23	0.00	17354.77	17354.77	86.77%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	2712.82	5106.17	0.00	1893.83	1893.83	27.05%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001331.000	PARK Professional Service	0.00	20000.00	0.00	0.00	0.00	0.00	1421.25	0.00	18578.75	18578.75	92.89%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	628.94	1048.07	0.00	4951.93	4951.93	82.53%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	1731.25	3698.75	0.00	26301.25	26301.25	87.67%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	1604.11	5662.31	0.00	44337.69	44337.69	88.68%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	7233.38	21700.14	0.00	66299.86	66299.86	75.34%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	573.53	1023.57	0.00	48976.43	48976.43	97.95%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	37700.00	0.00	37700.00	37700.00	50.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	8200.00	0.00	0.00	0.00	0.00	3518.88	0.00	4681.12	4681.12	57.09%

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
2236001339.000	Rainy Day Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	90000.00	0.00	0.00	0.00	6710.14	10856.28	0.00	79143.72	79143.72	87.94%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	763.17	2440.81	0.00	22559.19	22559.19	90.24%
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	0.00%
2240001381.000	LIT Public Safety Principal	0.00	117457.00	0.00	0.00	0.00	0.00	56149.60	0.00	61307.40	61307.40	52.20%
2240001382.000	LIT Public Safety Interest	0.00	82543.00	0.00	0.00	0.00	0.00	41772.26	0.00	40770.74	40770.74	49.39%
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	0.00%
2240001998.000	LIT Public Safety Correction of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	315000.00	0.00	0.00	0.00	7473.31	111218.95	0.00	203781.05	203781.05	64.69%
SubTotal Fund Number 2240		0.00	315000.00	0.00	0.00	0.00	7473.31	111218.95	0.00	203781.05	203781.05	64.69%
**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	0.00%
2257001332.000	Opioid Restricted Comm. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001333.000	Oploid Restricted Printing and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001336.000	Oploid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 001		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Fund Number 2257		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
**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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2402												

Appropriation Report

Date: 03/15/2024 10:40:45 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	481.88	988.43	0.00	9011.57	9011.57	90.12%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	43.12	88.46	0.00	1111.54	1111.54	92.63%
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	85.00	221.99	0.00	-221.99	-221.99	0.00%
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	1900.00	0.00	1100.00	1100.00	36.67%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	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	0.00%
2402001336.000	ARP Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	46.01	80.98	0.00	1919.02	1919.02	95.95%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	1700.00	3200.00	0.00	40800.00	40800.00	92.73%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2309.77	8297.92	0.00	39002.08	39002.08	82.46%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2402001395.000	ARP Grants and Subsidies	0.00	150000.00	0.00	0.00	0.00	21864.00	221864.00	0.00	-71864.00	-71864.00	-47.91%
2402001444.000	ARP Improvements Other Than	0.00	720009.00	0.00	0.00	0.00	0.00	0.00	0.00	720009.00	720009.00	100.00%
2402001445.000	ARP Machinery and Equipment	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	983059.00	0.00	0.00	0.00	26879.78	236991.78	0.00	746067.22	746067.22	75.89%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	26879.78	236991.78	0.00	746067.22	746067.22	75.89%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	3583.34	0.00	196416.66	196416.66	98.21%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	160.36	320.71	0.00	14679.29	14679.29	97.86%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	22.33	22.33	0.00	977.67	977.67	97.77%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	3798.81	7292.01	0.00	27707.99	27707.99	79.17%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	3069.27	3897.50	0.00	11102.50	11102.50	74.02%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	0.00	0.00	0.00	2750.00	6921.25	0.00	29078.75	29078.75	80.77%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	3077.95	5663.20	0.00	5336.80	5336.80	48.52%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	0.00	633.00	0.00	367.00	367.00	36.70%
2500001334.000	Fire Dept Insurance Liability	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1556.13	3653.51	0.00	14346.49	14346.49	79.70%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	1033.00	4043.65	0.00	35956.35	35956.35	89.89%
2500001337.000	Fire Dept Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	580.40	1183.86	0.00	13816.14	13816.14	92.11%
2500001438.100	Fire SCBA Rental Payment	0.00	30957.00	0.00	0.00	0.00	0.00	0.00	0.00	30957.00	30957.00	100.00%

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												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	1845.00	0.00	-1845.00	-1845.00	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	66166.67	0.00	-66166.67	-66166.67	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001999.000	REDEVLOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	68011.67	0.00	-68011.67	-68011.67	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	68011.67	0.00	-68011.67	-68011.67	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1845.00	0.00	-1845.00	-1845.00	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	16666.66	0.00	-16666.66	-16666.66	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18511.66	0.00	-18511.66	-18511.66	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	18511.66	0.00	-18511.66	-18511.66	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1845.00	0.00	-1845.00	-1845.00	0.00%
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16666.67	0.00	-16666.67	-16666.67	0.00%
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	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18511.67	0.00	-18511.67	-18511.67	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	18511.67	0.00	-18511.67	-18511.67	n/
**Fund Number 3324												
**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
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	371000.00	371000.00	100.00%
3326001998.000	Lease Rental Canal St Correction of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	371000.00	371000.00	100.00%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	371000.00	371000.00	100.00%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
3328001381.000	Lease Rental Bond Payment	0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	344000.00	344000.00	100.00%
SubTotal Department 001		0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	344000.00	344000.00	100.00%

Appropriation Report

Date: 03/15/2024 10:40:45 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 3328		0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	344000.00	344000.00	100.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	67000.00	0.00	-67000.00	-67000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	6489.60	0.00	-6489.60	-6489.60	0.00%
3329001438.300	2022 Gen Rev Bond Paying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	73489.60	0.00	-73489.60	-73489.60	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	73489.60	0.00	-73489.60	-73489.60	n/
**Fund Number 3330												
**Department 001												
3330001438.100	2021 EDR A&B Bond Prncipal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3330001438.300	2021 EDR Bonds Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3331												
**Department 001												
3331001438.100	2022 Ec Dev Rev A&B Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.200	2022 Ec Dev Rev Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.300	2022 Ec Dev Rev Bonds Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00%
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001443.000	CCI Improvements Other Than	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	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	0.00%
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	0.00%
4401001998.000	CCI Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

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
4436001443.000	EDIT Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001445.000	EDIT Captial Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4500												
**Department 000												
4500000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Department 001												
4500001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4651												
**Department 001												
4651001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4652												
**Department 001												
4652001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4652001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4652001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4653												
**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
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4654												
**Department 001												
4654001440.000	2021 EDR Bonds Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4655												
**Department 001												
4655001440.000	2022 Ec Dev Rev Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	16789.44	43047.26	0.00	-43047.26	-43047.26	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1191.64	2394.64	0.00	-2394.64	-2394.64	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	9386.78	19861.24	0.00	-19861.24	-19861.24	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	2469.31	10811.67	0.00	-10811.67	-10811.67	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	7223.58	21670.74	0.00	-21670.74	-21670.74	0.00%
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	-675.00	-675.00	0.00%
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	2550.55	3280.88	0.00	-3280.88	-3280.88	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	325.00	1020.00	0.00	-1020.00	-1020.00	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	27741.44	35186.13	0.00	-35186.13	-35186.13	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	102.28	102.28	0.00	-102.28	-102.28	0.00%
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	0.00%
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	2198.80	4706.28	0.00	-4706.28	-4706.28	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
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	1000.00	6662.87	0.00	-6662.87	-6662.87	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	6147.51	11908.12	0.00	-11908.12	-11908.12	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	3812.30	5363.00	0.00	-5363.00	-5363.00	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	5568.49	10840.40	0.00	-10840.40	-10840.40	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	3708.12	7656.26	0.00	-7656.26	-7656.26	0.00%
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	122.92	130.06	0.00	-130.06	-130.06	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	185.01	0.00	-185.01	-185.01	0.00%
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	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-6500.00	-6500.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	606.71	0.00	-606.71	-606.71	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	8437.50	29776.35	0.00	-29776.35	-29776.35	0.00%
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	0.00%
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7530.00	15060.00	0.00	-15060.00	-15060.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001500.000	Water purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	106305.66	237444.90	0.00	-237444.90	-237444.90	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	106305.66	237444.90	0.00	-237444.90	-237444.90	n/
**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	0.00%
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7530.00	15060.00	0.00	-15060.00	-15060.00	0.00%
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	7530.00	15060.00	0.00	-15060.00	-15060.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7530.00	15060.00	0.00	-15060.00	-15060.00	n/
**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	0.00%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1750.15	4140.15	0.00	-4140.15	-4140.15	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1750.15	4140.15	0.00	-4140.15	-4140.15	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1750.15	4140.15	0.00	-4140.15	-4140.15	n/
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	34000.00	0.00	-34000.00	-34000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	10586.75	0.00	-10586.75	-10586.75	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	44586.75	0.00	-44586.75	-44586.75	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	44586.75	0.00	-44586.75	-44586.75	n/
**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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1236.53	2906.62	0.00	-2906.62	-2906.62	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	21110.67	55342.43	0.00	-55342.43	-55342.43	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9124.94	22124.41	0.00	-22124.41	-22124.41	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1185.07	2388.08	0.00	-2388.08	-2388.08	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	6937.30	0.00	-6937.30	-6937.30	0.00%

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APPRACCOUNTS.FRX

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	8599.48	26122.81	0.00	-26122.81	-26122.81	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2246.15	5659.62	0.00	-5659.62	-5659.62	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	46.81	421.54	0.00	-421.54	-421.54	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	128.71	266.64	0.00	-266.64	-266.64	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	13541.72	16382.21	0.00	-16382.21	-16382.21	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	253.20	503.66	0.00	-503.66	-503.66	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	618.87	993.88	0.00	-993.88	-993.88	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	112.21	112.21	0.00	-112.21	-112.21	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	77.92	533.32	0.00	-533.32	-533.32	0.00%
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	3517.84	5370.78	0.00	-5370.78	-5370.78	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	102.28	102.28	0.00	-102.28	-102.28	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1430.61	3412.99	0.00	-3412.99	-3412.99	0.00%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	2007.26	4615.20	0.00	-4615.20	-4615.20	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	971.40	0.00	-971.40	-971.40	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	198.13	8536.73	0.00	-8536.73	-8536.73	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	1000.00	2421.25	0.00	-2421.25	-2421.25	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	10788.34	12393.56	0.00	-12393.56	-12393.56	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	1421.25	0.00	-1421.25	-1421.25	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6201001343.000	WWTP Repairs & Maint (Contract)	0.00	0.00	0.00	0.00	0.00	2786.99	4381.99	0.00	-4381.99	-4381.99	0.00%
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	150.63	150.63	0.00	-150.63	-150.63	0.00%
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	602.15	1121.23	0.00	-1121.23	-1121.23	0.00%
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	9325.93	16911.64	0.00	-16911.64	-16911.64	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1411.66	3617.19	0.00	-3617.19	-3617.19	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4730.76	7896.60	0.00	-7896.60	-7896.60	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	80.70	0.00	-80.70	-80.70	0.00%
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	0.00%
6201001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

[illegible]

Appropriation Report

Date: 03/15/2024 10:40:47 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00	0.00	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-14596.00	-14596.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-14596.00	-14596.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	14596.00	0.00	-14596.00	-14596.00	n/
**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	0.00%
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**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	0.00	0.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	12866.59	31281.37	0.00	-31281.37	-31281.37	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	9934.72	25261.60	0.00	-25261.60	-25261.60	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4670.74	12036.54	0.00	-12036.54	-12036.54	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2311.85	5903.76	0.00	-5903.76	-5903.76	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5226.58	0.00	-5226.58	-5226.58	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	3559.62	0.00	-3559.62	-3559.62	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	850.00	3470.00	0.00	-3470.00	-3470.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2336.00	4902.00	0.00	-4902.00	-4902.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2308.01	5166.54	0.00	-5166.54	-5166.54	0.00%
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	0.00%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2323.46	5907.97	0.00	-5907.97	-5907.97	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	119946.05	310419.50	0.00	-310419.50	-310419.50	0.00%
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	0.00%
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	157547.42	413135.48	0.00	-413135.48	-413135.48	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	157547.42	413135.48	0.00	-413135.48	-413135.48	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	0.00	36930.40	964829.56	2673067.93	0.00	5003110.07	5040040.47	65.34%