

Appropriation Report

All Appropriations

Check Date From 03/01/2024 Thru 03/31/2024

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	2229.17	6625.00	0.00	20375.00	20375.00	75.46%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	177.47	570.91	0.00	3129.09	3129.09	84.57%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	48.54	131.97	0.00	868.03	868.03	86.80%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	10.16	10.16	0.00	989.84	989.84	98.98%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	6293.75	28039.61	0.00	171960.39	171960.39	85.98%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	1182.77	4138.98	0.00	8861.02	8861.02	68.16%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	162.69	162.69	0.00	2837.31	2837.31	94.58%
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	1693.35	2471.60	0.00	-2471.60	-2471.60	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	49795.81	149548.06	0.00	720451.94	720451.94	82.81%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	100.00	4298.54	0.00	20701.46	20701.46	82.81%
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	1110.57	1560.55	0.00	439.45	439.45	21.97%
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	300.22	0.00	-300.22	-300.22	0.00%
SubTotal Department 001		0.00	1275700.00	0.00	0.00	0.00	62804.28	198025.89	0.00	1077674.11	1077674.11	84.48%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	51202.71	196637.87	0.00	513362.13	513362.13	72.30%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	13157.78	68564.70	0.00	231435.30	231435.30	77.15%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	126.31	352.15	0.00	2647.85	2647.85	88.26%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	3157.60	7301.26	0.00	27698.74	27698.74	79.14%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	16.09	2567.04	0.00	12432.96	12432.96	82.89%
1101002331.000	Marshal Prof. Services	0.00	15000.00	0.00	0.00	0.00	723.75	2145.00	0.00	12855.00	12855.00	85.70%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1255.36	5371.90	0.00	8128.10	8128.10	60.21%
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	452.75	1623.66	0.00	6876.34	6876.34	80.90%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	0.00	0.00	0.00	6407.49	8140.44	0.00	6859.56	6859.56	45.73%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002339.000	Marshal Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1389.75	5872.41	0.00	9127.59	9127.59	60.85%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	9490.00	9490.00	0.00	110510.00	110510.00	92.09%
SubTotal Department 002		0.00	1252000.00	0.00	0.00	0.00	87379.59	308066.43	0.00	943933.57	943933.57	75.39%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	10390.64	34161.53	0.00	113838.47	113838.47	76.92%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	2275.37	12212.39	0.00	42787.61	42787.61	77.80%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	102.69	756.86	0.00	743.14	743.14	49.54%
1101003222.000	TM Operating Supplies	0.00	5000.00	0.00	0.00	0.00	99.85	259.43	0.00	4740.57	4740.57	94.81%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003331.000	TM Professional Services	0.00	30000.00	0.00	0.00	0.00	723.75	2585.00	0.00	27415.00	27415.00	91.38%
1101003332.000	TM Comm. & Trans.	0.00	6600.00	0.00	0.00	0.00	458.67	2375.68	0.00	4224.32	4224.32	64.00%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	452.74	1624.67	0.00	6375.33	6375.33	79.69%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	583.99	1198.79	0.00	28801.21	28801.21	96.00%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003339.000	TM Other Services & Charges	0.00	10000.00	0.00	0.00	0.00	1147.60	2606.78	0.00	7393.22	7393.22	73.93%
1101003443.000	TM Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Department 003		0.00	300100.00	0.00	0.00	0.00	16235.30	57781.13	0.00	242318.87	242318.87	80.75%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	0.00	0.00	0.00	5384.20	18517.95	0.00	51482.05	51482.05	73.55%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	789.00	4579.24	0.00	14420.76	14420.76	75.90%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	88.68	563.07	0.00	36.93	36.93	6.16%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	40.60	0.00	1059.40	1059.40	96.31%
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	765.42	2186.67	0.00	22813.33	22813.33	91.25%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	328.57	2020.60	0.00	2979.40	2979.40	59.59%
1101004333.0												

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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	10663.04	41419.76	0.00	14580.24	14580.24	26.04%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	4351.49	17030.53	0.00	11969.47	11969.47	41.27%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	185.42	461.90	0.00	238.10	238.10	34.01%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	983.85	3629.08	0.00	16370.92	16370.92	81.85%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	858.86	5965.03	0.00	1034.97	1034.97	14.79%
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	10723.75	12145.00	0.00	7855.00	7855.00	39.28%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	353.10	1401.17	0.00	4598.83	4598.83	76.65%
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	1695.03	5393.78	0.00	24606.22	24606.22	82.02%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	3026.92	8689.23	0.00	41310.77	41310.77	82.62%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	7233.38	28933.52	0.00	59066.48	59066.48	67.12%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	10772.72	11796.29	0.00	38203.71	38203.71	76.41%
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%

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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
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001443.000	PARK Improvements Other Than	0.00	48715.00	0.00	0.00	0.00	0.00	0.00	0.00	48715.00	48715.00	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	1475.00	0.00	18525.00	18525.00	92.63%
2204001449.000	PARK 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%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001998.000	Park Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	107.00	107.00	0.00	-107.00	-107.00	0.00%
SubTotal Department 001		0.00	509515.00	0.00	0.00	0.00	50954.56	179666.17	0.00	329848.83	329848.83	64.74%
SubTotal Fund Number 2204		0.00	509515.00	0.00	0.00	0.00	50954.56	179666.17	0.00	329848.83	329848.83	64.74%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
2205001443.000	Cemetery Improvements Other	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2205001998.000	Cemetery 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	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Fund Number 2228												
**Department 001												
2228001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	0.00	1480.00	0.00	-1480.00	-1480.00	0.00%
2228001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001998.000	Local Law Enf. Cont. Ed.	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	1480.00	0.00	-1480.00	-1480.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	1480.00	0.00	-1480.00	-1480.00	n/
**Fund Number 2236												
**Department 001												
2236001222.000	Rainy Day Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001331.000	Rainy Day Professional Services	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
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	6692.29	17548.57	0.00	72451.43	72451.43	80.50%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	492.97	2933.78	0.00	22066.22	22066.22	88.26%
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	7185.26	118404.21	0.00	196595.79	196595.79	62.41%
SubTotal Fund Number 2240		0.00	315000.00	0.00	0.00	0.00	7185.26	118404.21	0.00	196595.79	196595.79	62.41%
**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	Opioid 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	Opioid 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												

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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
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	592.38	1580.81	0.00	8419.19	8419.19	84.19%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	49.85	138.31	0.00	1061.69	1061.69	88.47%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	76.55	76.55	0.00	323.45	323.45	80.86%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	2726.91	2948.90	0.00	-2948.90	-2948.90	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	7850.00	7850.00	0.00	-7850.00	-7850.00	0.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	195.00	195.00	0.00	1605.00	1605.00	89.17%
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	1931.89	1931.89	0.00	-1931.89	-1931.89	0.00%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	24.36	142.34	0.00	1857.66	1857.66	92.88%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	1000.00	4200.00	0.00	39800.00	39800.00	90.45%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	1078.36	9376.28	0.00	37923.72	37923.72	80.18%
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	0.00	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	0.00	350.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	983059.00	0.00	0.00	0.00	15525.30	252554.08	0.00	730504.92	730504.92	74.31%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	15525.30	252554.08	0.00	730504.92	730504.92	74.31%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	5375.01	0.00	194624.99	194624.99	97.31%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	149.61	470.32	0.00	14529.68	14529.68	96.86%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	39.54	61.87	0.00	938.13	938.13	93.81%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	651.85	7943.86	0.00	27056.14	27056.14	77.30%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	1127.91	5025.41	0.00	9974.59	9974.59	66.50%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	0.00	0.00	0.00	3473.75	10395.00	0.00	25605.00	25605.00	71.13%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	1784.00	7447.20	0.00	3552.80	3552.80	32.30%
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	1178.56	4832.07	0.00	13167.93	13167.93	73.16%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	4813.58	8857.23	0.00	31142.77	31142.77	77.86%
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	7270.18	8454.04	0.00	6545.96	6545.96	43.64%
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%

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2500001438.200	Fire SCBA Rental Payment Interest	0.00	7043.00	0.00	0.00	0.00	0.00	0.00	0.00	7043.00	7043.00	100.00%
2500001444.000	Fire Dept Machinery & Equipment	36930.40	100000.00	0.00	0.00	36930.40	199.00	245.87	0.00	99754.13	136684.53	99.82%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		36930.40	545000.00	0.00	0.00	36930.40	22479.65	59740.88	0.00	485259.12	522189.52	89.73%
SubTotal Fund Number 2500		36930.40	545000.00	0.00	0.00	36930.40	22479.65	59740.88	0.00	485259.12	522189.52	89.73%
**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	0.00	0.00	0.00%
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001315.000	Community Assistance Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	211.64	1042.93	0.00	-1042.93	-1042.93	0.00%
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001375.000	Comm Asst Food/Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001998.000	Community Assistance 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	211.64	1042.93	0.00	-1042.93	-1042.93	n/
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	211.64	1042.93	0.00	-1042.93	-1042.93	n/
**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	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 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	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 2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3321												

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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												
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	REDEVLOPMENT 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												

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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
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

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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 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 Prncipal 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%

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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
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

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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
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	15849.05	58896.31	0.00	-58896.31	-58896.31	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1212.11	3606.75	0.00	-3606.75	-3606.75	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	9145.26	29006.50	0.00	-29006.50	-29006.50	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	1756.61	12568.28	0.00	-12568.28	-12568.28	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	7223.58	28894.32	0.00	-28894.32	-28894.32	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	882.88	4163.76	0.00	-4163.76	-4163.76	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	225.00	1245.00	0.00	-1245.00	-1245.00	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	9178.51	44364.64	0.00	-44364.64	-44364.64	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	58.69	160.97	0.00	-160.97	-160.97	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	2686.87	7393.15	0.00	-7393.15	-7393.15	0.00%

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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	22590.00	0.00	-22590.00	-22590.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7530.00	22590.00	0.00	-22590.00	-22590.00	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	1770.00	5910.15	0.00	-5910.15	-5910.15	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1770.00	5910.15	0.00	-5910.15	-5910.15	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1770.00	5910.15	0.00	-5910.15	-5910.15	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	1006.55	3913.17	0.00	-3913.17	-3913.17	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	21662.69	77005.12	0.00	-77005.12	-77005.12	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9145.25	31269.66	0.00	-31269.66	-31269.66	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1205.44	3593.52	0.00	-3593.52	-3593.52	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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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	7586.92	33709.73	0.00	-33709.73	-33709.73	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	2317.47	7977.09	0.00	-7977.09	-7977.09	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.26	421.80	0.00	-421.80	-421.80	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	-77.93	188.71	0.00	-188.71	-188.71	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	7396.10	23778.31	0.00	-23778.31	-23778.31	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	462.44	966.10	0.00	-966.10	-966.10	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	642.29	1636.17	0.00	-1636.17	-1636.17	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	39.54	151.75	0.00	-151.75	-151.75	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	2619.90	3153.22	0.00	-3153.22	-3153.22	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	4032.18	9402.96	0.00	-9402.96	-9402.96	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	58.68	160.96	0.00	-160.96	-160.96	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1476.07	4889.06	0.00	-4889.06	-4889.06	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	1720.77	6335.97	0.00	-6335.97	-6335.97	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	1457.10	0.00	-1457.10	-1457.10	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	14863.04	23399.77	0.00	-23399.77	-23399.77	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	765.41	3186.66	0.00	-3186.66	-3186.66	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1262.13	13876.58	0.00	-13876.58	-13876.58	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	4473.75	5895.00	0.00	-5895.00	-5895.00	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	2812.87	7194.86	0.00	-7194.86	-7194.86	0.00%
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	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	645.37	1766.60	0.00	-1766.60	-1766.60	0.00%
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	7226.18	24137.82	0.00	-24137.82	-24137.82	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1156.41	4773.60	0.00	-4773.60	-4773.60	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3147.84	11044.44	0.00	-11044.44	-11044.44	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%

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APPRACCOUNTS.FRX

Appropriation Report

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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
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	105277.50	105277.50	0.00	-105277.50	-105277.50	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	143000.00	143000.00	0.00	-143000.00	-143000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	248277.50	248277.50	0.00	-248277.50	-248277.50	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	248277.50	248277.50	0.00	-248277.50	-248277.50	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	21894.00	0.00	-21894.00	-21894.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	21894.00	0.00	-21894.00	-21894.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	21894.00	0.00	-21894.00	-21894.00	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	115000.00	115000.00	0.00	-115000.00	-115000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	18152.50	18152.50	0.00	-18152.50	-18152.50	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	133152.50	133152.50	0.00	-133152.50	-133152.50	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	133152.50	133152.50	0.00	-133152.50	-133152.50	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	12749.47	44030.84	0.00	-44030.84	-44030.84	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	9825.06	35086.66	0.00	-35086.66	-35086.66	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4681.55	16718.09	0.00	-16718.09	-16718.09	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2281.98	8185.74	0.00	-8185.74	-8185.74	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	460.00	3930.00	0.00	-3930.00	-3930.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2356.00	7258.00	0.00	-7258.00	-7258.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2308.01	7474.55	0.00	-7474.55	-7474.55	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	2297.81	8205.78	0.00	-8205.78	-8205.78	0.00%
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	118061.79	428481.29	0.00	-428481.29	-428481.29	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	155021.67	568157.15	0.00	-568157.15	-568157.15	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	155021.67	568157.15	0.00	-568157.15	-568157.15	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	0.00	36930.40	1181069.05	3854729.05	0.00	3821448.95	3858379.35	50.02%