

Appropriation Report

All Appropriations

Check Date From 07/01/2022 Thru 07/31/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 000												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	9002.33	0.00	17597.67	17597.67	66.15%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	576.91	0.00	2423.09	2423.09	80.76%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	789.19	0.00	210.81	210.81	21.08%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	42.84	0.00	957.16	957.16	95.71%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	3176.97	93262.96	0.00	56737.04	56737.04	37.82%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	446.06	7129.49	0.00	4870.51	4870.51	40.58%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	202.97	0.00	4797.03	4797.03	95.94%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	71889.60	0.00	28110.40	28110.40	28.11%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	126.35	2523.02	0.00	-23.02	-23.02	-0.92%
1101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	47854.31	257972.27	0.00	612027.73	612027.73	70.34%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	1850.00	0.00	18150.00	18150.00	90.75%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101001443.000	Adm. TC Improvements Other	0.00	119000.00	0.00	0.00	0.00	571.43	571.43	0.00	118428.57	118428.57	99.51%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	31.00	0.00	2869.00	2869.00	98.93%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	449.64	0.00	-449.64	-449.64	*** **0
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	8779.30	0.00	-8779.30	-8779.30	*** **0
SubTotal Department 001		0.00	1323000.00	0.00	0.00	0.00	52175.12	455072.95	0.00	867927.05	867927.05	65.60%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	279496.36	0.00	440503.64	440503.64	61.18%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	0.00	106142.97	0.00	109857.03	109857.03	50.85%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	1922.37	0.00	1077.63	1077.63	35.92%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	88.61	15412.33	0.00	14587.67	14587.67	48.62%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	7140.07	9745.34	0.00	-5745.34	-5745.34	*** **0
1101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	0.00	13729.39	0.00	-12729.39	-12729.39	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	503.17	6679.19	0.00	6820.81	6820.81	50.52%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.15	0.00	1976.85	1976.85	98.84%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	65.27	3843.72	0.00	3156.28	3156.28	45.08%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	575.49	6392.14	0.00	3607.86	3607.86	36.07%
1101002337.000	Marshal Rentals	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	2000.00	0.00	0.00	0.00	758.10	4139.25	0.00	-2139.25	-2139.25	***.***
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	0.00	0.00	132166.86	628.38	21922.48	0.00	108077.52	240244.38	91.63%
SubTotal Department 002		132166.86	1138500.00	0.00	0.00	132166.86	9759.09	469448.69	0.00	669051.31	801218.17	63.05%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	54172.94	0.00	90827.06	90827.06	62.63%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	0.00	27256.31	0.00	32743.69	32743.69	54.57%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	133.91	427.51	0.00	2822.49	2822.49	86.84%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	0.00	817.77	0.00	6932.23	6932.23	89.44%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	239.16	257.07	0.00	242.93	242.93	48.58%
1101003331.000	TM Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	1111.11	0.00	18888.89	18888.89	94.44%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	87.71	2605.10	0.00	3894.90	3894.90	59.92%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	23.14	0.00	2476.86	2476.86	99.07%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	0.00	3279.36	0.00	1720.64	1720.64	34.41%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	311.35	3353.70	0.00	646.30	646.30	16.15%
1101003337.000	TM Rentals	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	6000.00	0.00	0.00	0.00	147.83	4042.96	0.00	1957.04	1957.04	32.61%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	571.43	571.43	0.00	2928.57	2928.57	83.67%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	597.77	0.00	2402.23	2402.23	80.07%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	1491.39	98516.17	0.00	168483.83	168483.83	63.10%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	14335.14	0.00	50664.86	50664.86	77.94%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	2877.04	0.00	15122.96	15122.96	84.01%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	116.47	367.69	0.00	232.31	232.31	38.71%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	7.50	0.00	1092.50	1092.50	99.31%
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	0.00	956.67	0.00	24043.33	24043.33	96.17%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	33.90	1870.13	0.00	3129.87	3129.87	62.59%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	450.00	684.43	0.00	15.57	15.57	2.22%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	95.56	1974.01	0.00	25.99	25.99	1.29%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	514.81	3041.11	0.00	11958.89	11958.89	79.72%

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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												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	11074.45	0.00	188925.55	188925.55	94.46%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	2447.19	0.00	9552.81	9552.81	79.60%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	250.95	0.00	4749.05	4749.05	94.98%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	2451.29	15983.03	0.00	41016.97	41016.97	71.95%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	374.50	18289.89	0.00	-2789.89	-2789.89	-17.99%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	750.13	5947.10	0.00	6052.90	6052.90	50.44%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	23.14	0.00	1976.86	1976.86	98.84%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	70.75	6711.29	0.00	11288.71	11288.71	62.71%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	3649.88	14211.85	0.00	25788.15	25788.15	64.47%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
2500001339.000	Fire Dept Other Services &	0.00	21000.00	0.00	0.00	0.00	449.94	6274.33	0.00	14725.67	14725.67	70.12%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	0.00	0.00	36930.40	49037.87	106170.96	0.00	90606.44	127536.84	54.57%
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
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	56784.36	187384.18	0.00	477840.22	514770.62	73.31%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	56784.36	187384.18	0.00	477840.22	514770.62	73.31%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	1782.00	0.00	-1782.00	-1782.00	*** **0
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	109.89	0.00	-109.89	-109.89	*** **0
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	543.34	0.00	-543.34	-543.34	*** **0
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
2501001325.000	Community Assistance Burlal	0.00	0.00	0.00	0.00	0.00	0.00	1195.00	0.00	-1195.00	-1195.00	*** **0
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	22.28	487.96	0.00	-487.96	-487.96	*** **0
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1385.67	0.00	-1385.67	-1385.67	*** **0
2501001339.000	Comm Asst Other Services &	0.00	0.00	0.00	0.00	0.00	254.22	915.42	0.00	-915.42	-915.42	*** **0
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	4550.00	0.00	-4550.00	-4550.00	*** **0
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	130.40	0.00	-130.40	-130.40	*** **0
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
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	94.99	0.00	-94.99	-94.99	*** **0
2501001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	276.50	11194.67	0.00	-11194.67	-11194.67	*** **0
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	276.50	11194.67	0.00	-11194.67	-11194.67	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2599												
**Department 001												
2599001520.000	Dormant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	*** **0
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	2292.50	4730.84	0.00	-4730.84	-4730.84	*** **0
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	30000.00	117000.00	0.00	-117000.00	-117000.00	*** **0
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
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
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
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
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	32292.50	121730.84	0.00	-121730.84	-121730.84	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	32292.50	121730.84	0.00	-121730.84	-121730.84	*** **0
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	2292.50	4730.83	0.00	-4730.83	-4730.83	*** **0
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2292.50	4730.83	0.00	-4730.83	-4730.83	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	2292.50	4730.83	0.00	-4730.83	-4730.83	*** **0
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	2292.50	4730.83	0.00	-4730.83	-4730.83	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15000.00	30000.00	0.00	-30000.00	-30000.00	*** **0

Appropriation Report

Date: 07/15/2022 05:24:10 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3323001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	17292.50	34730.83	0.00	-34730.83	-34730.83	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	17292.50	34730.83	0.00	-34730.83	-34730.83	*** **0
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	8785.00	0.00	-8785.00	-8785.00	*** **0
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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	*** **0
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	53785.00	0.00	-53785.00	-53785.00	*** **0
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	0.00	-105000.00	-105000.00	*** **0
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	80504.00	0.00	-80504.00	-80504.00	*** **0
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
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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	185504.00	0.00	-185504.00	-185504.00	*** **0
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	185504.00	0.00	-185504.00	-185504.00	*** **0
**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
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	Correction of Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	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	100000.00	0.00	-100000.00	-100000.00	*** **0
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	77825.00	0.00	-77825.00	-77825.00	*** **0
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
3327001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	177825.00	0.00	-177825.00	-177825.00	*** **0

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Appropriation Report

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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	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	46809.89	0.00	-46809.89	-46809.89	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	46809.89	0.00	-46809.89	-46809.89	*** **0
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	46809.89	0.00	-46809.89	-46809.89	*** **0
**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
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
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
4652001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	41566.15	0.00	-41566.15	-41566.15	*** **0
**Fund Number 4653												
**Department 001												
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	*** **0
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	-63000.00	-63000.00	*** **0
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	311834.14	0.00	-311834.14	-311834.14	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	375584.14	0.00	-375584.14	-375584.14	*** **0
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	83433.36	0.00	-83433.36	-83433.36	*** **0
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4416.64	0.00	-4416.64	-4416.64	*** **0
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	32335.86	0.00	-32335.86	-32335.86	*** **0
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	25332.95	0.00	-25332.95	-25332.95	*** **0
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	26036.36	0.00	-26036.36	-26036.36	*** **0
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	*** **0
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	3016.40	0.00	-3016.40	-3016.40	*** **0
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	2616.88	12993.23	0.00	-12993.23	-12993.23	*** **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
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	13396.43	0.00	-13396.43	-13396.43	*** **0
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	3216.95	14366.06	0.00	-14366.06	-14366.06	*** **0
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1241.34	0.00	-1241.34	-1241.34	*** **0
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	2825.36	11043.97	0.00	-11043.97	-11043.97	*** **0
6101001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	213.50	5904.28	0.00	-5904.28	-5904.28	*** **0
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	769.13	8068.74	0.00	-8068.74	-8068.74	*** **0
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	325.66	11255.34	0.00	-11255.34	-11255.34	*** **0
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	44293.44	0.00	-44293.44	-44293.44	*** **0
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	4352.96	26846.00	0.00	-26846.00	-26846.00	*** **0
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	35298.32	0.00	-35298.32	-35298.32	*** **0
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3578.26	0.00	-3578.26	-3578.26	*** **0
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	-17500.00	-17500.00	*** **0
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
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	15225.25	0.00	-15225.25	-15225.25	*** **0
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	2695.29	0.00	-2695.29	-2695.29	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	31.84	502.39	0.00	-502.39	-502.39	*** **0
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	74.38	596.11	0.00	-596.11	-596.11	*** **0
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6500.00	13000.00	0.00	-13000.00	-13000.00	*** **0
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	797.97	1659.22	0.00	-1659.22	-1659.22	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	571.43	8034.82	0.00	-8034.82	-8034.82	*** **0
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	0.00	44760.00	0.00	-44760.00	-44760.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	0.00	-18000.00	-18000.00	*** **0
6101001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	260.79	0.00	-260.79	-260.79	*** **0
6101001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	22296.06	485240.85	0.00	-485240.85	-485240.85	*** **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
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	12601.11	0.00	-12601.11	-12601.11	*** **Q
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	371.50	0.00	-371.50	-371.50	*** **Q
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	752.14	3780.24	0.00	-3780.24	-3780.24	*** **Q
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	6050.71	50814.83	0.00	-50814.83	-50814.83	*** **Q
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	2049.52	6801.92	0.00	-6801.92	-6801.92	*** **Q
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3087.84	19643.60	0.00	-19643.60	-19643.60	*** **Q
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	21307.45	0.00	-21307.45	-21307.45	*** **Q
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	*** **Q
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	*** **Q
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **Q
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	51700.29	0.00	-51700.29	-51700.29	*** **Q
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	656.09	12524.92	0.00	-12524.92	-12524.92	*** **Q
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	*** **Q
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6500.00	13000.00	0.00	-13000.00	-13000.00	*** **Q
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	797.97	1659.22	0.00	-1659.22	-1659.22	*** **Q
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	22565.63	0.00	-22565.63	-22565.63	*** **Q
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	571.43	882.19	0.00	-882.19	-882.19	*** **Q
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	0.00	383800.00	0.00	-383800.00	-383800.00	*** **Q
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-17670.00	-17670.00	*** **Q
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	43788.00	0.00	-43788.00	-43788.00	*** **Q
6201001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	188.85	0.00	-188.85	-188.85	*** **Q
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	49940.22	1218149.64	0.00	-1218149.64	-1218149.64	*** **Q
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	49940.22	1218149.64	0.00	-1218149.64	-1218149.64	*** **Q
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **Q
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **Q
6202001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	249000.00	0.00	-249000.00	-249000.00	*** **Q

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	383115.00	0.00	-383115.00	-383115.00	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	383115.00	0.00	-383115.00	-383115.00	*** **0
**Fund Number 6203												
**Department 001												
6203001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	1496.58	0.00	-1496.58	-1496.58	*** **0
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	111510.00	0.00	-111510.00	-111510.00	*** **0
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	137000.00	0.00	-137000.00	-137000.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	248510.00	0.00	-248510.00	-248510.00	*** **0
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	43788.00	0.00	-43788.00	-43788.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	43788.00	0.00	-43788.00	-43788.00	*** **0
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	43788.00	0.00	-43788.00	-43788.00	*** **0
**Fund Number 6209												
**Department 001												
6209001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6209001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	493864.00	0.00	-493864.00	-493864.00	*** **0
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	*** **0
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	24115.00	0.00	-24115.00	-24115.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	134115.00	0.00	-134115.00	-134115.00	*** **0
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	76179.14	0.00	-76179.14	-76179.14	*** **0
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	46711.06	0.00	-46711.06	-46711.06	*** **0
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	29591.81	0.00	-29591.81	-29591.81	*** **0
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	13274.09	0.00	-13274.09	-13274.09	*** **0
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	12009.75	0.00	-12009.75	-12009.75	*** **0
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	2693.33	29768.74	0.00	-29768.74	-29768.74	*** **0
8901001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00	-715.00	-715.00	*** **0
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	309.20	7840.33	0.00	-7840.33	-7840.33	*** **0
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10924.14	0.00	-10924.14	-10924.14	*** **0
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	571007.03	0.00	-571007.03	-571007.03	*** **0
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3002.53	798021.09	0.00	-798021.09	-798021.09	*** **0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	3002.53	798021.09	0.00	-798021.09	-798021.09	*** **0
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	0.00	169097.26	361575.75	7098150.50	0.00	-628286.10	-459188.84	-6.91%