Appropriation Report

All Appropriations
Check Date From 05/01/2023 Thru 05/31/2023
Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 000												
1101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	0.00	8208.32	0.00	-7170.82	-7170.82	69.14%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	734.64	0.00	-440.20	-440.20	75.51%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	216.50	216.50	0.00	-197.49	-197.49	78.35%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	193.76	193.76	0.00	273.22	273.22	80.62%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.75	-144.75	-10000
1101001331.000	Adm. TC Professional Services	0.00	150000.00	92035.25	0.00	0.00	22671.25	133092.13	0.00	-132901.75	-132901.75	45.01%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	660.69	8266.89	0.00	-8813.92	-8813.92	31.10%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4281.78	4281.78	100.00%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	123853.62	0.00	-97105.22	-97105.22	-23.85%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	95.56	2070.79	0.00	-4146.90	-4146.90	37.24%
1101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-25282.32	0.00	0.00	58027.09	262454.79	0.00	-63434.12	-63434.12	68.92%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	2300.00	2800.00	0.00	8155.00	8155.00	86.00%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101001443.000	Adm. TC Improvements Other Than	0.00	119000.00	-92835.25	0.00	0.00	0.00	0.00	0.00	25593.32	25593.32	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.00	2869.00	100.00%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2093.29	-2093.29	-10000
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.00	-24294.25	-24294.25	-10000
SubTotal Department 001		0.00	1323000.00	-25282.32	0.00	0.00	84164.85	541941.45	0.00	-289570.39	-289570.39	58.23%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	228284.41	0.00	-180494.63	-180494.63	68.29%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	0.00	58262.65	0.00	-87183.17	-87183.17	73.02%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	50.10	173.06	0.00	388.58	388.58	94.23%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	4419.40	11715.96	0.00	-1595.95	-1595.95	74.25%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	396.52	2496.91	0.00	-12654.84	-12654.84	37.57%
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	2261.25	2310.62	0.00	-2242.41	-2242.41	83.61%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1668.34	13151.17	0.00	-11790.44	-11790.44	2.58%

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1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.85	1976.85	100.00%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	465.30	3603.59	0.00	-5043.48	-5043.48	48.52%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	858.72	8578.96	0.00	-47444.20	-47444.20	14.21%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	55282.32	0.00	0.00	3895.49	12076.66	0.00	30804.30	30804.30	78.91%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	1296.08	30515.07	0.00	-162265.29	-30098.43	85.91%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	15311.20	371169.06	0.00	-477544.68	-345377.82	71.64%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	48613.74	0.00	-41689.29	-41689.29	66.47%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	0.00	9815.93	0.00	-7877.57	-7877.57	83.64%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	70.00	909.90	0.00	1265.95	1265.95	72.00%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	260.32	591.95	0.00	4717.17	4717.17	92.36%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	78.48	78.48	100.00%
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	2736.25	2736.25	0.00	2970.17	2970.17	60.34%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	684.25	4696.76	0.00	-4741.77	-4741.77	27.74%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2476.86	2476.86	100.00%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	465.30	3508.93	0.00	-5790.81	-5790.81	29.82%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	95.56	2926.40	0.00	-5481.58	-5481.58	26.84%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	1649.79	5807.92	0.00	-8899.84	-8899.84	3.20%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	2928.57	2928.57	100.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	1458.23	1458.23	100.00%
SubTotal Department 003		0.00	267000.00	-13100.00	0.00	0.00	5961.47	79607.78	0.00	-58585.43	-58585.43	68.64%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	14662.27	0.00	9483.47	9483.47	77.44%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	0.00	1491.88	0.00	7831.72	7831.72	91.71%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	40.00	0.00	-140.91	-140.91	93.33%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	54.48	0.00	632.58	632.58	95.04%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	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	2261.25	3016.25	0.00	19712.11	19712.11	87.93%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	535.21	2465.39	0.00	-1720.80	-1720.80	50.69%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	-295.60	-295.60	100.00%
1101004336.000	CT Repairs & Maintenance (Contract	0.00	2000.00	0.00	0.00	0.00	95.56	1148.94	0.00	-2339.61	-2339.61	42.55%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1077.51	4639.57	0.00	1925.18	1925.18	69.06%
1101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000

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1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	3969.53	27518.78	0.00	35688.14	35688.14	79.30%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	109407.05	1020237.07	0.00	-790012.36	-657845.50	65.92%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	65784.71	0.00	-44166.07	-44166.07	70.76%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	0.00	17690.80	0.00	24364.08	24364.08	86.28%
2201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	776.26	776.26	100.00%
2201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	1619.64	44141.44	0.00	-11061.70	-11061.70	65.78%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	5395.52	16829.52	0.00	-15525.75	-15525.75	32.68%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	2965.25	8393.25	0.00	209.44	209.44	76.01%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	500.27	2899.68	0.00	-5255.90	-5255.90	3.34%
2201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	776.86	776.86	100.00%
2201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	4051.24	27448.39	0.00	-14855.42	-14855.42	54.25%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	10640.35	29659.21	0.00	-38487.31	-38487.31	52.92%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	216.51	2661.84	0.00	1561.40	1561.40	46.76%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	2509.03	11495.20	0.00	-24452.39	-24452.39	33.16%
2201001436.000	Snow Plow Loan Principal	0.00	17192.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.02	-20.02	100.00%
2201001437.000	Snow Plow Loan Interest	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	21.68	100.00%
2201001438.000	STREET Debt Service	0.00	28600.00	36429.84	0.00	0.00	0.00	14300.00	0.00	22129.84	22129.84	78.01%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	1620.25	0.00	-1600.50	-1600.50	55.85%
2201001441.000	STREET Land	0.00	35000.00	-18214.92	0.00	0.00	0.00	0.00	0.00	16785.08	16785.08	100.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2201001443.000	STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	747.80	9420.30	0.00	17703.75	17703.75	72.56%
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	69.00	15983.85	0.00	-50580.52	-50580.52	84.01%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	28714.61	268328.44	0.00	-121677.19	-121677.19	71.16%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	28714.61	268328.44	0.00	-121677.19	-121677.19	71.16%
**Fund Number 2202												
**Department 001												
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	-10000

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2202001339.000	LRS Other Services & Charges	0.00	200514.00	-36429.83	0.00	0.00	0.00	0.00	0.00	164084.17	164084.17	100.00%
2202001380.000	LRS Debt Serv. $825,000 Gen Rev	0.00	0.00	36429.83	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
2202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
2202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	36751.35	0.00	127332.82	127332.82	81.67%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	0.00	36751.35	0.00	127332.82	127332.82	81.67%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72322.00	-72322.00	-10000
2203001339.000	MVH Restrict Other Services	0.00	150000.00	-36429.84	0.00	0.00	0.00	0.00	0.00	38093.68	38093.68	100.00%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	-305.00	-305.00	-10000
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	36429.84	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
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	-10000
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	305.00	37056.35	0.00	-71284.67	-71284.67	75.29%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	305.00	37056.35	0.00	-71284.67	-71284.67	75.29%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	-1315.29	0.00	0.00	0.00	12616.32	0.00	5195.87	5195.87	80.18%
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	0.00	6548.29	0.00	-1715.72	-1715.72	59.07%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	494.81	494.81	100.00%
2204001222.000	PARK Operating Supplies	0.00	15000.00	3815.29	0.00	0.00	1292.16	5198.28	0.00	-5198.28	-5198.28	72.37%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	56.00	4666.91	0.00	-4376.44	-4376.44	65.43%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	218.49	218.49	0.00	-218.49	-218.49	-10000
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	2261.25	2261.25	0.00	-2300.24	-2300.24	16.72%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	249.61	1267.26	0.00	-4222.13	-4222.13	57.75%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	476.86	476.86	100.00%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	1577.65	8439.68	0.00	-15807.77	-15807.77	57.80%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	7575.77	22522.63	0.00	-69361.59	-69361.59	60.99%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	36166.90	0.00	-36777.41	-36777.41	58.33%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	2323.64	3801.24	0.00	-9080.10	-9080.10	87.38%
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	9676.00	0.00	0.00	0.00	0.00	4271.57	0.00	-4219.00	-4219.00	55.85%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000

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2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2204001443.000	PARK Improvements Other Than	0.00	130311.00	-48000.00	0.00	0.00	0.00	5526.04	0.00	46789.47	46789.47	93.28%
2204001444.000	PARK Machinery & Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5030.73	-5030.73	100.00%
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	-10000
2204001520.000	PARK Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.52	-306.52	-10000
SubTotal Department 001		0.00	490988.00	0.00	0.00	0.00	22787.95	151204.86	0.00	-143357.41	-143357.41	69.20%
SubTotal Fund Number 2204		0.00	490988.00	0.00	0.00	0.00	22787.95	151204.86	0.00	-143357.41	-143357.41	69.20%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2205001339.000	Cemetery Other Services & Charges	0.00	8000.00	0.00	0.00	0.00	620.00	1370.00	0.00	-3222.54	-3222.54	82.87%
2205001443.000	Cemetery Improvements Other Than	0.00	1264.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00	1264.00	100.00%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	620.00	1370.00	0.00	2041.46	2041.46	89.67%
SubTotal Fund Number 2205		0.00	13264.00	0.00	0.00	0.00	620.00	1370.00	0.00	2041.46	2041.46	89.67%
**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	-10000
2228001222.000	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	-10000
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	-10000
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	559.00	2809.00	0.00	-18505.62	-18505.62	-10000
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	-10000
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	-10000
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	559.00	2809.00	0.00	-18505.62	-18505.62	-10000
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	559.00	2809.00	0.00	-18505.62	-18505.62	-10000
**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	-10000
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	-10000
2236001339.000	Rainy Day Other Services & Charges	0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	-10000
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	-10000
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	-10000

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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	-10000
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	54913.16	0.00	-161218.81	-161218.81	-10000
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	43008.70	0.00	-132546.77	-132546.77	-10000
2240001443.000	LIT Spec Police Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	-10000
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-293765.58	-293765.58	-10000
**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	0.00	1524.95	0.00	5961.43	5961.43	84.75%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	0.00	180.39	0.00	577.66	577.66	84.96%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2402001223.000	ARP Comm Asst Repair and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2402001315.000	ARP Community Assistance Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2402001325.000	ARP Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	965.58	965.58	100.00%
2402001335.000	ARP Comm. Assist. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	0.00	130.21	0.00	1083.70	1083.70	93.48%
2402001345.000	ARP Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	475.00	3750.00	0.00	29850.00	29850.00	91.47%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	499.38	12520.93	0.00	12589.38	12589.38	73.52%
2402001375.000	ARP Community Assistance Food	0.00	2000.00	0.00	0.00	0.00	0.00	1800.00	0.00	-3285.00	-3285.00	10.00%
2402001395.000	ARP Grants and subsidies	0.00	0.00	0.00	0.00	0.00	0.00	54800.00	0.00	-71700.00	-71700.00	-10000
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	974.38	74706.48	0.00	-19557.25	-19557.25	33.71%
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	974.38	74706.48	0.00	-19557.25	-19557.25	33.71%

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**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	7166.68	0.00	37574.65	37574.65	96.41%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	641.42	0.00	-5718.61	-5718.61	94.65%
2500001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	4313.74	4313.74	100.00%
2500001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	787.80	15664.10	0.00	10579.38	10579.38	72.51%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	2586.13	21785.31	0.00	-40575.21	-40575.21	-40.55%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	5011.25	16011.25	0.00	-27011.25	-27011.25	-10000
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	1955.82	7995.85	0.00	-20073.35	-20073.35	33.36%
2500001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.86	1976.86	100.00%
2500001334.000	Fire Dept Insurance Liability	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	12785.00	12785.00	100.00%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1207.61	7180.52	0.00	-4896.55	-4896.55	60.10%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	11182.13	22659.11	0.00	-28581.29	-28581.29	43.35%
2500001337.000	Fire Dept Rentals	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58616.00	58616.00	100.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	21000.00	0.00	0.00	0.00	2013.88	9900.29	0.00	-3578.23	-3578.23	52.85%
2500001438.100	Fire SCBA Rental Payment Principal	0.00	0.00	28920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	0.00	8742.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	-37662.62	0.00	36930.40	0.00	3886.09	86777.40	-23815.97	13114.43	98.01%
2500001998.000	Fire Dept Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-717.17	-717.17	-10000
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	24744.62	112890.62	86777.40	-29122.00	7808.40	83.92%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	24744.62	112890.62	86777.40	-29122.00	7808.40	83.92%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2194.50	-2194.50	-10000
2501001112.000	Comm Asst Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.45	-141.45	-10000
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	50.67	50.67	0.00	-594.01	-594.01	-10000
2501001315.000	Community Assistance Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
2501001325.000	Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1195.00	-1195.00	-10000
2501001332.000	Comm Asst Communication	0.00	0.00	0.00	0.00	0.00	203.19	1014.92	0.00	-2757.18	-2757.18	-10000
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1385.67	-1385.67	-10000
2501001339.000	Comm Asst Other Services	0.00	0.00	0.00	0.00	0.00	0.00	1109.64	0.00	-2657.06	-2657.06	-10000
2501001345.000	Community Assistance Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4550.00	-4550.00	-10000
2501001365.000	Comm Asst Public Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.40	-130.40	-10000
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	-10000
2501001444.000	Comm Asst Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.99	-94.99	-10000
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	-10000

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SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	253.86	2175.23	0.00	-15700.26	-15700.26	-10000
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	253.86	2175.23	0.00	-15700.26	-15700.26	-10000
**Fund Number 2599												
**Department 001												
2599001520.000	Dormant Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	-10000
**Fund Number 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	-10000
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	-10000
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.34	-6878.34	-10000
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	85500.00	0.00	-258750.00	-258750.00	-10000
3321001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	-5900.00	-5900.00	-10000
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	-10000
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3321001999.000	REDEVLOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89247.50	0.00	-271528.34	-271528.34	-10000
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	89247.50	0.00	-271528.34	-271528.34	-10000
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-10000
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3322001339.000	RDC TIF #2 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000

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3322001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-10000
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-10000
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2147.50	0.00	-6878.33	-6878.33	-10000
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-45000.00	-45000.00	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17147.50	0.00	-51878.33	-51878.33	-10000
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	17147.50	0.00	-51878.33	-51878.33	-10000
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	-90000.00	-10000
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17005.25	-17005.25	-10000
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	-10000
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	-10000
**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	-210000.00	-210000.00	-10000
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159186.25	-159186.25	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369186.25	-369186.25	-10000
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369186.25	-369186.25	-10000
**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	-10000
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-10000
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%

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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
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-200000.00	-200000.00	-10000
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153650.00	-153650.00	-10000
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	-10000
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353650.00	-353650.00	-10000
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353650.00	-353650.00	-10000
****Fund Number 3328**												
****Department 001**												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
3328001381.000	Lease Rental Bond Payment (Civic	0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
****Fund Number 4401**												
****Department 001**												
4401001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	106791.09	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001443.000	CCI Improvements Other Than	0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
4401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	96000.00	0.00	106791.09	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
SubTotal Fund Number 4401		0.00	96000.00	0.00	106791.09	0.00	0.00	0.00	0.00	96000.00	96000.00	100.00%
****Fund Number 4402**												
****Department 001**												
4402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	119664.15	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001443.000	CCD Improvements Other Than	0.00	150000.00	-150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001444.000	CCD Machinery & Equipment	0.00	0.00	30335.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000

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4402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4402001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	150000.00	0.00	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 4402		0.00	150000.00	0.00	108139.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 4410												
**Department 000												
4410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Department 001												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001998.000	CUM FIRE FUND CORRECT 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund Number 4410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund Number 4436												
**Department 001												
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	-10000
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
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	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	-10000
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	-10000
**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	-10000
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	-10000
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	-10000

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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	-10000
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Department 001												
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	-10000
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	-10000
4500001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 4651												
**Department 001												
4651001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-10000
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	-10000
**Fund Number 4652												
**Department 001												
4652001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4652001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4652001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
4652001440.000	2019 Lease Rental Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-10000
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	-10000
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	3996.02	8895.64	0.00	-154141.67	-154141.67	-10000
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	-10000
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00	-10000
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	1113.75	38767.92	0.00	-350602.06	-350602.06	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5109.77	47663.56	0.00	-568493.73	-568493.73	-10000
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	5109.77	47663.56	0.00	-568493.73	-568493.73	-10000
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	70828.85	0.00	-292991.85	-292991.85	-10000

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6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4465.81	0.00	-18049.02	-18049.02	-10000
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	28120.41	0.00	-108149.25	-108149.25	-10000
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	0.00	8451.01	0.00	-68548.47	-68548.47	-10000
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	21914.55	0.00	-85247.17	-85247.17	-10000
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	-225.00	-10000
6101001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7935.84	-7935.84	-10000
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	1381.77	5084.21	0.00	-20969.08	-20969.08	-10000
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	867.90	9767.45	0.00	-36555.10	-36555.10	-10000
6101001231.000	Water Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	781.18	17611.31	0.00	-51206.15	-51206.15	-10000
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	209.85	0.00	-1866.70	-1866.70	-10000
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001324.000	Water Communication	0.00	0.00	0.00	0.00	0.00	1056.91	7354.14	0.00	-26547.67	-26547.67	-10000
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	2761.25	6349.29	0.00	-16465.93	-16465.93	-10000
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	130.55	4107.96	0.00	-51710.60	-51710.60	-10000
6101001339.000	WATER - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	2012.17	19992.93	0.00	-37759.96	-37759.96	-10000
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-168384.07	-168384.07	-10000
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3965.74	28732.64	0.00	-84303.54	-84303.54	-10000
6101001361.000	WATER-Contractual Services Repair	0.00	0.00	0.00	0.00	0.00	0.00	39180.00	0.00	-79647.65	-79647.65	-10000
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4750.00	0.00	-9788.26	-9788.26	-10000
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	-52500.00	-52500.00	-10000
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49068.26	-49068.26	-10000
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4551.99	-4551.99	-10000
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	103.17	271.03	0.00	-1548.95	-1548.95	-10000
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-971.65	-971.65	-10000
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-19500.00	-19500.00	-10000
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	736.48	0.00	-2395.70	-2395.70	-10000
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	48010.00	0.00	-56114.82	-56114.82	-10000
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	-10000
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7500.00	37500.00	0.00	-127620.00	-127620.00	-10000
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	15000.00	0.00	-51000.00	-51000.00	-10000

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-10000
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	-10000
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1214.11	-1214.11	-10000
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	-10000
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	-10000
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.78	-109.78	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	23560.64	525166.55	0.00	-1532946.57	-1532946.57	-10000
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	23560.64	525166.55	0.00	-1532946.57	-1532946.57	-10000
**Fund Number 6102												
**Department 001												
6102001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7500.00	37500.00	0.00	-127620.00	-127620.00	-10000
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7500.00	37500.00	0.00	-127620.00	-127620.00	-10000
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7500.00	37500.00	0.00	-127620.00	-127620.00	-10000
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	-10000
6103001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-116790.00	-116790.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-122548.00	-122548.00	-10000
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-122548.00	-122548.00	-10000
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	1980.00	10865.00	0.00	-29679.88	-29679.88	-10000
6104001998.000	WATER METER CORRECT 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1980.00	10865.00	0.00	-29679.88	-29679.88	-10000
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1980.00	10865.00	0.00	-29679.88	-29679.88	-10000
**Fund Number 6106												
**Department 001												

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6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66000.00	-66000.00	-10000
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23934.75	-23934.75	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	-10000
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	-10000
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	31912.81	0.00	-121284.25	-121284.25	-10000
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	78740.74	0.00	-379658.13	-379658.13	-10000
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	0.00	28120.43	0.00	-111564.85	-111564.85	-10000
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4471.52	0.00	-18054.74	-18054.74	-10000
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58736.16	-58736.16	-10000
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30142.56	0.00	-115973.87	-115973.87	-10000
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1125.00	-1125.00	-10000
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00	-10000
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	10248.71	0.00	-45294.13	-45294.13	-10000
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	493.17	0.00	-1025.08	-1025.08	-10000
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	663.09	0.00	-1328.09	-1328.09	-10000
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	5500.78	32169.02	0.00	-108767.37	-108767.37	-10000
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	-10000
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	2165.80	3936.93	0.00	-15230.00	-15230.00	-10000
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	1597.57	20624.88	0.00	-38291.54	-38291.54	-10000
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1235.06	-1235.06	-10000
6201001225.000	STORMWATER Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3312.00	-3312.00	-10000
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.40	4040.10	0.00	-13480.23	-13480.23	-10000
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	1202.50	23104.67	0.00	-79829.50	-79829.50	-10000
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	209.83	0.00	-1884.18	-1884.18	-10000
6201001332.000	Sewer-Comm & Transportaion	0.00	0.00	0.00	0.00	0.00	528.88	3786.50	0.00	-16434.41	-16434.41	-10000
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	383.08	0.00	-1287.16	-1287.16	-10000
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1069.41	6004.50	0.00	-20675.93	-20675.93	-10000

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6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	2428.50	0.00	-7301.12	-7301.12	-10000
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1235.24	0.00	-95190.96	-95190.96	-10000
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.14	-23.14	-10000
6201001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	20103.21	27823.76	0.00	-38357.92	-38357.92	-10000
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	6401.21	11618.16	0.00	-29065.58	-29065.58	-10000
6201001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	46972.56	0.00	-68733.31	-68733.31	-10000
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	-10000
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	398.00	8191.19	0.00	-56088.25	-56088.25	-10000
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3130.00	0.00	-5161.92	-5161.92	-10000
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	519.79	2114.85	0.00	-9119.07	-9119.07	-10000
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	7244.82	23496.35	0.00	-100490.20	-100490.20	-10000
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	673.70	7883.39	0.00	-20869.75	-20869.75	-10000
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2553.20	16949.12	0.00	-57658.68	-57658.68	-10000
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	95.55	1915.03	0.00	-26654.58	-26654.58	-10000
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-1328.13	-1328.13	-10000
6201001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-175790.92	-175790.92	-10000
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	378.14	810.86	0.00	-15175.05	-15175.05	-10000
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7500.00	-7500.00	-10000
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	0.00	-19500.00	-19500.00	-10000
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	736.48	0.00	-2395.70	-2395.70	-10000
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	449.99	1083.88	0.00	-31180.66	-31180.66	-10000
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-882.19	-882.19	-10000
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	318300.00	0.00	-1083100.00	-1083100.00	-10000
6201001462.000	Sewer Operating Transfer To Deprec	0.00	0.00	0.00	0.00	0.00	0.00	17670.00	0.00	-53010.00	-53010.00	-10000
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-124066.00	-124066.00	-10000
6201001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-879.18	-879.18	-10000
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	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	122631.65	938750.56	0.00	-3255351.08	-3255351.08	-10000

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SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	122631.65	938750.56	0.00	-3255351.08	-3255351.08	-10000
****Fund Number 6202**												
****Department 001**												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46772.50	-46772.50	-10000
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220000.00	-220000.00	-10000
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	-10000
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41200.00	205800.00	0.00	-702200.00	-702200.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41200.00	205800.00	0.00	-968972.50	-968972.50	-10000
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41200.00	205800.00	0.00	-968972.50	-968972.50	-10000
****Fund Number 6203**												
****Department 001**												
6203001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6203001340.000	WWTP-COLLREPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	116273.05	0.00	-116273.05	-116273.05	-10000
6203001442.000	Sewage Depreciation Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1496.58	-1496.58	-10000
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
6203001454.000	WASTEWASTER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	116273.05	0.00	-117769.63	-117769.63	-10000
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	116273.05	0.00	-117769.63	-117769.63	-10000
****Fund Number 6206**												
****Department 001**												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-221478.75	-221478.75	-10000
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276000.00	-276000.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	-10000
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	-10000
****Fund Number 6207**												
****Department 001**												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-124066.00	-124066.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-124066.00	-124066.00	-10000
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7298.00	36490.00	0.00	-124066.00	-124066.00	-10000
****Fund Number 6209**												
****Department 001**												
6209001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000

Appropriation Report

Date: 05/10/2023 03:47:04 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	-10000
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	-10000
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220000.00	-220000.00	-10000
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46772.50	-46772.50	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	-10000
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	-10000
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	51212.52	0.00	-246715.21	-246715.21	-10000
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	37702.29	0.00	-162995.34	-162995.34	-10000
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	18522.59	0.00	-90705.40	-90705.40	-10000
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	8846.90	0.00	-41945.72	-41945.72	-10000
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32280.86	-32280.86	-10000
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	3544.85	21518.68	0.00	-80348.49	-80348.49	-10000
8901001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
8901001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-975.00	-975.00	-10000
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	391.70	8206.32	0.00	-22185.47	-22185.47	-10000
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	8907.51	0.00	-38188.15	-38188.15	-10000
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	457126.32	0.00	-1956717.60	-1956717.60	-10000
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730.00	-730.00	-10000
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3936.55	612043.13	0.00	-2673787.24	-2673787.24	-10000
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	3936.55	612043.13	0.00	-2673787.24	-2673787.24	-10000
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	401583.08	4799584.92	86777.40	-13995064.75	-13825967.49	30.80%