

Appropriation Report

All Appropriations

Check Date From 08/01/2023 Thru 08/31/2023

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	***.***
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	26600.00	0.00	0.00	0.00	2208.33	16083.31	0.00	-15045.81	-15045.81	39.53%
1101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	197.62	1647.83	0.00	-1353.39	-1353.39	45.07%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	226.49	0.00	-207.48	-207.48	77.35%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	208.75	0.00	258.23	258.23	79.12%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	101.10	0.00	-245.85	-245.85	***.***
1101001331.000	Adm. TC Professional Services	0.00	150000.00	92035.25	0.00	0.00	4500.00	169011.13	0.00	-168820.75	-168820.75	30.17%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	915.96	11811.42	0.00	-12358.45	-12358.45	1.57%
1101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	572.02	0.00	3709.76	3709.76	88.55%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	123853.62	0.00	-97105.22	-97105.22	-23.85%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	800.00	0.00	0.00	114.98	2882.91	0.00	-4959.02	-4959.02	12.63%
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	49423.35	416816.46	0.00	-217795.79	-217795.79	50.65%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1440.00	13574.34	0.00	-2619.34	-2619.34	32.12%
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	***.***
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	***.***
1101001443.000	Adm. TC Improvements Other	0.00	119000.00	-92835.25	0.00	0.00	0.00	0.00	0.00	25593.32	25593.32	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.00	2869.00	100.00%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2093.29	-2093.29	***.***
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	***.***
SubTotal Department 001		0.00	1323000.00	-25282.32	0.00	0.00	58800.24	756839.39	0.00	-504468.33	-504468.33	41.67%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	49489.47	462859.89	0.00	-415070.11	-415070.11	35.71%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	10776.03	172303.05	0.00	-201223.57	-201223.57	20.23%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	369.87	0.00	191.77	191.77	87.67%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	4033.08	21310.68	0.00	-11190.67	-11190.67	53.16%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	1529.00	14206.17	0.00	-24364.10	-24364.10	***.***
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	0.00	3188.12	0.00	-3119.91	-3119.91	77.38%

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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
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1010.47	17214.96	0.00	-15854.23	-15854.23	-27.51%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	1460.94	0.00	515.91	515.91	26.95%
1101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	593.01	5183.82	0.00	-6623.71	-6623.71	25.94%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	374.67	13351.68	0.00	-52216.92	-52216.92	-33.51%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	55282.32	0.00	0.00	1034.59	16755.22	0.00	26125.74	26125.74	70.74%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	229.00	74727.17	0.00	-206477.39	-74310.53	65.51%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	69069.32	802931.57	0.00	-909307.19	-777140.33	38.66%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	10327.77	96744.59	0.00	-89820.14	-89820.14	33.27%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	2225.00	31254.76	0.00	-29316.40	-29316.40	47.90%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	0.00	418.28	0.00	1757.57	1757.57	87.12%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	183.12	1249.80	0.00	4059.32	4059.32	83.87%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	9.17	1022.94	0.00	-944.46	-944.46	*** **0
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	0.00	3613.75	0.00	2092.67	2092.67	47.62%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	742.43	7803.78	0.00	-7848.79	-7848.79	-20.05%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	577.00	0.00	1899.86	1899.86	76.92%
1101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	593.01	5461.21	0.00	-7743.09	-7743.09	-9.22%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	254.68	4564.06	0.00	-7119.24	-7119.24	-14.10%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	755.15	9177.71	0.00	-12269.63	-12269.63	-52.96%
1101003443.000	TM Improvements Other Than	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	2928.57	2928.57	100.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	758.22	0.00	700.01	700.01	74.72%
SubTotal Department 003		0.00	267000.00	-13100.00	0.00	0.00	15090.33	162646.10	0.00	-141623.75	-141623.75	35.94%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	4600.15	36809.63	0.00	-12663.89	-12663.89	43.36%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	947.23	8757.69	0.00	565.91	565.91	51.34%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	151.40	0.00	-252.31	-252.31	74.76%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	54.48	0.00	632.58	632.58	95.04%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	101.10	0.00	498.90	498.90	83.15%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	3893.75	0.00	18834.61	18834.61	84.42%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	243.41	4146.99	0.00	-3402.40	-3402.40	17.06%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	748.61	0.00	-1044.21	-1044.21	-6.94%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	114.97	2111.16	0.00	-3301.83	-3301.83	-5.55%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	755.15	7908.95	0.00	-1344.20	-1344.20	47.27%

Appropriation Report

Date: 09/15/2023 10:46:25 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	6660.91	64683.76	0.00	-1476.84	-1476.84	51.36%
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	149620.80	1787100.82	0.00	-1556876.11	-1424709.25	40.30%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	18925.40	155656.96	0.00	-134038.32	-134038.32	30.81%
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	4072.45	66386.71	0.00	-24331.83	-24331.83	48.53%
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	5013.95	56546.15	0.00	-23466.41	-23466.41	56.16%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	4097.91	33872.93	0.00	-32569.16	-32569.16	-35.49%
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	11155.23	33871.99	0.00	-25269.30	-25269.30	3.22%
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	-54.96	5448.51	0.00	-7804.73	-7804.73	-81.61%
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	3757.91	36534.80	0.00	-23941.83	-23941.83	39.10%
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	2544.77	40117.71	0.00	-48945.81	-48945.81	36.32%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	563.32	4375.81	0.00	-152.57	-152.57	12.48%
2201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	5194.39	22789.04	0.00	-35746.23	-35746.23	-32.49%
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	28600.00	0.00	7829.84	7829.84	56.02%
2201001439.000	STREET Bond Interest	0.00	3670.00	0.00	0.00	0.00	0.00	3094.21	0.00	-3074.46	-3074.46	15.68%
2201001441.000	STREET Land	0.00	35000.00	-18214.92	0.00	0.00	0.00	0.00	0.00	16785.08	16785.08	100.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001443.000	STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	107162.13	150610.25	0.00	-123486.20	-123486.20	*** **0
2201001444.000	STREET Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	145872.96	0.00	-180469.63	-180469.63	-45.87%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	162432.50	783778.03	0.00	-637126.78	-637126.78	15.78%
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	162432.50	783778.03	0.00	-637126.78	-637126.78	15.78%

**Fund Number 2202

**Department 001

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2202001339.000	LRS Other Services & Charges	0.00	200514.00	-36429.83	0.00	0.00	0.00	0.00	0.00	164084.17	164084.17	100.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	0.00	36429.83	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
2202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	105943.18	105943.18	0.00	-105943.18	-105943.18	*** **0
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	105943.18	142694.53	0.00	21389.64	21389.64	28.83%
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	105943.18	142694.53	0.00	21389.64	21389.64	28.83%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72322.00	-72322.00	*** **0
2203001339.000	MVH Restrict Other Services &	0.00	150000.00	-36429.84	0.00	0.00	0.00	62871.32	0.00	-24777.64	-24777.64	44.64%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	-305.00	-305.00	*** **0
2203001381.000	MVH Restr Debt Serv Gen Rev	0.00	0.00	36429.84	0.00	0.00	0.00	36751.35	0.00	-36751.35	-36751.35	-0.88%
2203001443.000	MVH Restricted Improvements	0.00	0.00	0.00	0.00	0.00	105943.17	105943.17	0.00	-105943.17	-105943.17	*** **0
2203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	105943.17	205870.84	0.00	-240099.16	-240099.16	-37.24%
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	105943.17	205870.84	0.00	-240099.16	-240099.16	-37.24%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	65000.00	-1315.29	0.00	0.00	2919.19	25150.17	0.00	-7337.98	-7337.98	60.50%
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	618.17	12177.03	0.00	-7344.46	-7344.46	23.89%
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	651.98	8971.57	0.00	-8971.57	-8971.57	52.31%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	11084.94	16638.27	0.00	-16347.80	-16347.80	-23.24%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	218.49	0.00	-218.49	-218.49	*** **0
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	0.00	3138.75	0.00	-3177.74	-3177.74	-15.58%
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	313.20	2356.59	0.00	-5311.46	-5311.46	21.44%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	26.64	0.00	450.22	450.22	94.67%
2204001335.000	PARK Utility Services	0.00	20000.00	0.00	0.00	0.00	1528.53	18909.66	0.00	-26277.75	-26277.75	5.45%
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	4625.02	40781.34	0.00	-87620.30	-87620.30	29.38%
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7497.05	58130.71	0.00	-58741.22	-58741.22	33.02%
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	-6956.21	11826.01	0.00	-17104.87	-17104.87	60.75%
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	-75400.00	-75400.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2236001443.000	Rainy Day Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2236001600.000	Rainy Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	82130.83	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 2240												
**Department 001												
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
2240001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	111062.76	0.00	-217368.41	-217368.41	*** **0
2240001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	84780.96	0.00	-174319.03	-174319.03	*** **0
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-391687.44	-391687.44	*** **0
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-391687.44	-391687.44	*** **0
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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
2257001333.000	Opioid Restricted Printing and	0.00	0.00	0.00	0.00	0.00	0.00	1161.68	0.00	-1161.68	-1161.68	*** **0
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	16890.00	16890.00	0.00	-16890.00	-16890.00	*** **0
2257001444.000	Opioid Restricted Machinery &	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	16890.00	18051.68	0.00	-18051.68	-18051.68	*** **0
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	16890.00	18051.68	0.00	-18051.68	-18051.68	*** **0
**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance	0.00	10000.00	0.00	0.00	0.00	414.32	3397.88	0.00	4088.50	4088.50	66.02%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	37.10	349.79	0.00	408.26	408.26	70.85%
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%

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
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18465.80	0.00	-18465.80	-18465.80	***.***
2402001315.000	ARP Community Assistance	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2402001325.000	ARP Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	10733.75	10733.75	0.00	-10733.75	-10733.75	***.***
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	0.00	23.11	0.00	942.47	942.47	98.71%
2402001335.000	ARP Comm. Asslst. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
2402001336.000	ARP Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	0.00	-8400.00	-8400.00	***.***
2402001339.000	ARP Community Assistance Other	0.00	2000.00	0.00	0.00	0.00	10024.94	20876.93	0.00	-19663.02	-19663.02	***.***
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	2950.00	11650.00	0.00	21950.00	21950.00	73.52%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	799.89	19599.16	0.00	5511.15	5511.15	58.56%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	0.00	2600.00	0.00	-4085.00	-4085.00	-30.00%
2402001395.000	ARP Grants and Subsidies	0.00	0.00	0.00	0.00	0.00	4038.50	265738.50	0.00	-282638.50	-282638.50	***.***
2402001444.000	ARP Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	6750.00	0.00	-6750.00	-6750.00	***.***
2402001445.000	ARP Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	17581.00	115480.00	0.00	-115480.00	-115480.00	***.***
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	46579.50	484064.92	0.00	-428915.69	-428915.69	***.***
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	46579.50	484064.92	0.00	-428915.69	-428915.69	***.***
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	14333.36	0.00	30407.97	30407.97	92.83%
2500001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	154.36	1266.10	0.00	-6343.29	-6343.29	89.44%
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	485.27	17114.53	0.00	9128.95	9128.95	69.97%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	1024.55	26019.23	0.00	-44809.13	-44809.13	-67.86%
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2750.00	25495.00	0.00	-36495.00	-36495.00	***.***
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	5396.79	24127.30	0.00	-36204.80	-36204.80	***.***
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	1092.54	11676.53	0.00	-9392.56	-9392.56	35.13%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	5831.23	37832.22	0.00	-43754.40	-43754.40	5.41%
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 &	0.00	21000.00	0.00	0.00	0.00	814.27	11023.20	0.00	-4701.14	-4701.14	47.50%
2500001438.100	Fire SCBA Rental Payment	0.00	0.00	28920.50	0.00	0.00	0.00	14772.91	0.00	-14772.91	-14772.91	48.91%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	0.00	8742.12	0.00	0.00	0.00	4058.40	0.00	-4058.40	-4058.40	53.57%
2500001444.000	Fire Dept Machinery & Equipment	123707.80	110000.00	-37662.62	0.00	36930.40	0.00	4211.55	86777.40	-24141.43	12788.97	97.85%
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	***.***

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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		123707.80	578447.00	0.00	0.00	36930.40	19340.68	191930.33	86777.40	-108161.71	-71231.31	72.66%
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	19340.68	191930.33	86777.40	-108161.71	-71231.31	72.66%
**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	*** **0
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	*** **0
2501001221.000	Comm Asst Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.67	0.00	-594.01	-594.01	*** **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 Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1195.00	-1195.00	*** **0
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	204.79	1830.85	0.00	-3573.11	-3573.11	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **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	0.00	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	204.79	2991.16	0.00	-16516.19	-16516.19	*** **0
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	204.79	2991.16	0.00	-16516.19	-16516.19	*** **0
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	*** **0
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	*** **0
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	*** **0
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	*** **0
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	4140.00	0.00	-8870.84	-8870.84	*** **0
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	164250.00	0.00	-337500.00	-337500.00	*** **0
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	-5900.00	-5900.00	*** **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
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	0.00	169990.00	0.00	-352270.84	-352270.84	*** **0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	169990.00	0.00	-352270.84	-352270.84	*** **0
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4140.00	0.00	-8870.83	-8870.83	*** **0
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	-3600.00	-3600.00	*** **0
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7740.00	0.00	-12470.83	-12470.83	*** **0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	7740.00	0.00	-12470.83	-12470.83	*** **0
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4140.00	0.00	-8870.83	-8870.83	*** **0
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	27150.00	0.00	-57150.00	-57150.00	*** **0
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
3323001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	31290.00	0.00	-66020.83	-66020.83	*** **0
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	31290.00	0.00	-66020.83	-66020.83	*** **0
**Fund Number 3324												
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	-90000.00	*** **0
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17005.25	-17005.25	*** **0
3324001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	*** **0

Appropriation Report

[illegible]

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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
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	0.00	0.00	-124839.74	-124839.74	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	*** **0
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	135.07	10684.04	0.00	-155930.07	-155930.07	*** **0
4653001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	*** **0
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00	*** **0
4653001440.000	2022 Roundabout Construction	0.00	0.00	0.00	0.00	0.00	0.00	38767.92	0.00	-350602.06	-350602.06	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	135.07	49451.96	0.00	-570282.13	-570282.13	*** **0
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	135.07	49451.96	0.00	-570282.13	-570282.13	*** **0
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	16519.80	154663.41	0.00	-376826.41	-376826.41	*** **0
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1202.99	9952.09	0.00	-23535.30	-23535.30	*** **0
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	8671.19	57636.02	0.00	-137664.86	-137664.86	*** **0
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	5369.62	45738.22	0.00	-105835.68	-105835.68	*** **0
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	45940.65	0.00	-109273.27	-109273.27	*** **0
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	-225.00	*** **0
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7935.84	-7935.84	*** **0
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	2010.56	12316.71	0.00	-28201.58	-28201.58	*** **0
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	4829.28	18507.73	0.00	-45295.38	-45295.38	*** **0
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	10101.55	35446.06	0.00	-69040.90	-69040.90	*** **0
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	379.57	0.00	-2036.42	-2036.42	*** **0
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1731.77	14838.82	0.00	-34032.35	-34032.35	*** **0
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7254.29	0.00	-17370.93	-17370.93	*** **0
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1610.86	62556.13	0.00	-110158.77	-110158.77	*** **0
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1049.86	24937.30	0.00	-42704.33	-42704.33	*** **0
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-168384.07	-168384.07	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3307.57	43145.33	0.00	-98716.23	-98716.23	*** **0
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	3765.00	47714.00	0.00	-88181.65	-88181.65	*** **0
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	1858.25	1858.25	0.00	-1858.25	-1858.25	*** **0
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	-5105.76	-5105.76	*** **0
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-70000.00	-70000.00	*** **0
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	-450.00	-450.00	*** **0
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	4770.84	31488.53	0.00	-80556.79	-80556.79	*** **0
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4551.99	-4551.99	*** **0
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	87.39	418.72	0.00	-1696.64	-1696.64	*** **0
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-971.65	-971.65	*** **0
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-26000.00	-26000.00	*** **0
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1406.46	0.00	-3065.68	-3065.68	*** **0
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	54982.00	0.00	-63086.82	-63086.82	*** **0
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7430.00	59860.00	0.00	-149980.00	-149980.00	*** **0
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	-57000.00	-57000.00	*** **0
6101001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001500.000	Water purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1214.11	-1214.11	*** **0
6101001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.78	-109.78	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	74316.53	923286.42	0.00	-1931066.44	-1931066.44	*** **0
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	74316.53	923286.42	0.00	-1931066.44	-1931066.44	*** **0
**Fund Number 6102												
**Department 001												
6102001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7430.00	59860.00	0.00	-149980.00	-149980.00	*** **0
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7430.00	59860.00	0.00	-149980.00	-149980.00	*** **0
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7430.00	59860.00	0.00	-149980.00	-149980.00	*** **0

Appropriation Report

Date: 09/15/2023 10:46:27 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	*** **0
6103001361.000	WATER Depreclation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	*** **0
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	*** **0
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1720.00	18177.23	0.00	-36992.11	-36992.11	*** **0
6104001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1720.00	18177.23	0.00	-36992.11	-36992.11	*** **0
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1720.00	18177.23	0.00	-36992.11	-36992.11	*** **0
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66000.00	-66000.00	*** **0
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23934.75	-23934.75	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	*** **0
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	*** **0
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	15813.67	66265.98	0.00	-155637.42	-155637.42	*** **0
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	15421.10	165488.44	0.00	-466405.83	-466405.83	*** **0
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	8583.91	66924.11	0.00	-150368.53	-150368.53	*** **0
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1188.64	9943.43	0.00	-23526.65	-23526.65	*** **0
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	10387.86	41547.92	0.00	-100284.08	-100284.08	*** **0
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	355.53	63435.00	0.00	-149266.31	-149266.31	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1125.00	-1125.00	*** **0
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00	*** **0
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2915.63	22023.54	0.00	-57068.96	-57068.96	*** **0
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	20.81	379.74	0.00	-911.65	-911.65	*** **0
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	62.64	459.73	0.00	-1124.73	-1124.73	*** **0
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	7312.49	57379.39	0.00	-133977.74	-133977.74	*** **0
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	*** **0
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	1470.29	7222.06	0.00	-18515.13	-18515.13	*** **0
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	4763.13	37432.98	0.00	-55099.64	-55099.64	*** **0
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1235.06	-1235.06	*** **0
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3312.00	-3312.00	*** **0
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	87.70	4534.10	0.00	-13974.23	-13974.23	*** **0
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	2168.08	50423.57	0.00	-107148.40	-107148.40	*** **0
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	471.96	0.00	-2146.31	-2146.31	*** **0
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	857.16	6881.33	0.00	-19529.24	-19529.24	*** **0
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	413.08	0.00	-1317.16	-1317.16	*** **0
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1597.59	11170.01	0.00	-25841.44	-25841.44	*** **0
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	0.00	3399.90	0.00	-8272.52	-8272.52	*** **0
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	19457.89	24015.39	0.00	-117971.11	-117971.11	*** **0
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.14	-23.14	*** **0
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	1858.26	41192.80	0.00	-51726.96	-51726.96	*** **0
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1142.71	16818.30	0.00	-34265.72	-34265.72	*** **0
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	47850.06	0.00	-69610.81	-69610.81	*** **0
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	*** **0
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	2021.25	10212.44	0.00	-58109.50	-58109.50	*** **0
6201001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3168.67	0.00	-5200.59	-5200.59	*** **0
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	630.80	4591.20	0.00	-11595.42	-11595.42	*** **0
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	4599.39	44802.10	0.00	-121795.95	-121795.95	*** **0
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	288.24	9631.98	0.00	-22618.34	-22618.34	*** **0
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3051.84	24582.72	0.00	-65292.28	-65292.28	*** **0
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	114.97	2495.69	0.00	-27235.24	-27235.24	*** **0
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-1328.13	-1328.13	*** **0

Appropriation Report

Date: 09/15/2023 10:46:27 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-175790.92	-175790.92	*** **0
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	475.90	1509.40	0.00	-15873.59	-15873.59	*** **0
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7500.00	-7500.00	*** **0
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-26000.00	-26000.00	*** **0
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1406.46	0.00	-3065.68	-3065.68	*** **0
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1083.88	0.00	-31180.66	-31180.66	*** **0
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	6972.00	0.00	-7854.19	-7854.19	*** **0
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	510000.00	0.00	-1274800.00	-1274800.00	*** **0
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-70680.00	-70680.00	*** **0
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	58384.00	0.00	-145960.00	-145960.00	*** **0
6201001500.000	Sewer purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-879.18	-879.18	*** **0
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	177845.48	1597202.01	0.00	-3913802.53	-3913802.53	*** **0
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	177845.48	1597202.01	0.00	-3913802.53	-3913802.53	*** **0
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	19676.25	19676.25	0.00	-66448.75	-66448.75	*** **0
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	0.00	-335000.00	-335000.00	*** **0
6202001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41200.00	329400.00	0.00	-825800.00	-825800.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	175876.25	464076.25	0.00	-1227248.75	-1227248.75	*** **0
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	175876.25	464076.25	0.00	-1227248.75	-1227248.75	*** **0
**Fund Number 6203												
**Department 001												
6203001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	116273.05	0.00	-116273.05	-116273.05	*** **0
6203001442.000	Sewage Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-116790.00	-116790.00	*** **0
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1496.58	-1496.58	*** **0
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
6203001454.000	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	233063.05	0.00	-234559.63	-234559.63	*** **0

Appropriation Report

Date: 09/15/2023 10:46:27 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2336.00	19403.00	0.00	-20378.00	-20378.00	*** **0
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	1812.60	16331.64	0.00	-30310.79	-30310.79	*** **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	2191.23	18845.28	0.00	-48125.92	-48125.92	*** **0
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	111936.65	964297.88	0.00	-2463889.16	-2463889.16	*** **0
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730.00	-730.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	153090.14	1332174.53	0.00	-3393918.64	-3393918.64	*** **0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	153090.14	1332174.53	0.00	-3393918.64	-3393918.64	*** **0
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	1228987.66	9656501.51	86777.40	-18851981.34	-18682884.08	-39.22%

