Appropriation Report

All Appropriations
Check Date From 09/01/2023 Thru 09/30/2023
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	0.00	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	0.00	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	30.22	256.71	0.00	-237.70	-237.70	74.32%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	39.99	248.74	0.00	218.24	218.24	75.12%
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	7833.75	166201.84	0.00	-166011.46	-166011.46	31.33%
1101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	733.06	12486.48	0.00	-13033.51	-13033.51	-4.05%
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	95.56	2978.47	0.00	-5054.58	-5054.58	9.74%
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	49734.43	466608.89	0.00	-267588.22	-267588.22	44.76%
1101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	5320.00	18894.34	0.00	-7939.34	-7939.34	5.52%
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	63787.01	809983.36	0.00	-557612.30	-557612.30	37.58%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	74847.40	537707.29	0.00	-489917.51	-489917.51	25.31%
1101002112.000	Marshal Employee Benefits	0.00	216000.00	0.00	0.00	0.00	14189.15	186492.20	0.00	-215412.72	-215412.72	13.66%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	75.99	445.86	0.00	115.78	115.78	85.13%
1101002222.000	Marshal Operating Supplies	0.00	30000.00	15500.00	0.00	0.00	2442.15	23752.83	0.00	-13632.82	-13632.82	47.79%
1101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	2238.28	16444.45	0.00	-26602.38	-26602.38	***.**
1101002331.000	Marshal Prof. Services	0.00	1000.00	13100.00	0.00	0.00	123.75	3311.87	0.00	-3243.66	-3243.66	76.51%

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
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1095.08	18310.04	0.00	-16949.31	-16949.31	-35.62%
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	602.36	5786.18	0.00	-7226.07	-7226.07	17.34%
1101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	235.26	13586.94	0.00	-52452.18	-52452.18	-35.86%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101002339.000	Marshal Other Services & Charges	0.00	2000.00	55282.32	0.00	0.00	2013.47	18768.69	0.00	24112.27	24112.27	67.23%
1101002444.000	Marshal Machinery & Equipment	132166.86	130000.00	-45500.00	0.00	132166.86	6505.00	81232.17	0.00	-212982.39	-80815.53	62.50%
SubTotal Department 002		132166.86	1138500.00	38382.32	0.00	132166.86	104367.89	907299.46	0.00	-1013675.08	-881508.22	30.69%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	15618.43	112363.02	0.00	-105438.57	-105438.57	22.50%
1101003112.000	TM Employee Benefits	0.00	60000.00	0.00	0.00	0.00	2659.09	33913.85	0.00	-31975.49	-31975.49	43.47%
1101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	8.98	427.26	0.00	1748.59	1748.59	86.85%
1101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	270.96	1520.76	0.00	3788.36	3788.36	80.37%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	1022.94	0.00	-944.46	-944.46	***.**%
1101003331.000	TM Professional Services	0.00	20000.00	-13100.00	0.00	0.00	123.75	3737.50	0.00	1968.92	1968.92	45.83%
1101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	574.98	8378.76	0.00	-8423.77	-8423.77	-28.90%
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	602.37	6063.58	0.00	-8345.46	-8345.46	-21.27%
1101003336.000	TM Repairs & Maintenance	0.00	4000.00	0.00	0.00	0.00	235.26	4799.32	0.00	-7354.50	-7354.50	-19.98%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101003339.000	TM Other Services & Charges	0.00	6000.00	0.00	0.00	0.00	804.18	9981.89	0.00	-13073.81	-13073.81	-66.36%
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	20898.00	183544.10	0.00	-162521.75	-162521.75	27.71%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	7390.53	44200.16	0.00	-20054.42	-20054.42	31.99%
1101004112.000	CT Employee Benefits	0.00	18000.00	0.00	0.00	0.00	854.53	9612.22	0.00	-288.62	-288.62	46.59%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	69.44	220.84	0.00	-321.75	-321.75	63.19%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	191.35	245.83	0.00	441.23	441.23	77.65%
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	123.75	4017.50	0.00	18710.86	18710.86	83.93%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	478.68	4625.67	0.00	-3881.08	-3881.08	7.48%
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	95.56	2206.72	0.00	-3397.39	-3397.39	-10.33%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	814.90	8723.85	0.00	-2159.10	-2159.10	41.84%

Appropriation Report

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	***.**
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	10018.74	74702.50	0.00	-11495.58	-11495.58	43.83
SubTotal Fund Number 1101		132166.86	2861500.00	0.00	0.00	132166.86	199071.64	1975529.42	0.00	-1745304.71	-1613137.85	34.00
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	27589.36	183246.32	0.00	-161627.68	-161627.68	18.55
2201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	8947.07	75333.78	0.00	-33278.90	-33278.90	41.60
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	22018.80	78564.95	0.00	-45485.21	-45485.21	39.09
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3270.89	37143.82	0.00	-35840.05	-35840.05	-48.57
2201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	6099.43	39971.42	0.00	-31368.73	-31368.73	-14.20
2201001332.000	STREET Comm. & Trans.	0.00	3000.00	0.00	0.00	0.00	263.07	5711.58	0.00	-8067.80	-8067.80	-90.38
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	4362.35	40897.15	0.00	-28304.18	-28304.18	31.83
2201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	2472.48	42590.19	0.00	-51418.29	-51418.29	32.39
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	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	5783.57	28572.61	0.00	-41529.80	-41529.80	-66.11
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	***.**
2201001443.000	STREET Improvements Other Than	0.00	52546.00	-18214.92	0.00	0.00	0.00	150610.25	0.00	-123486.20	-123486.20	***.**
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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	930724.00	0.00	0.00	0.00	80807.02	864585.05	0.00	-717933.80	-717933.80	7.10
SubTotal Fund Number 2201		0.00	930724.00	0.00	0.00	0.00	80807.02	864585.05	0.00	-717933.80	-717933.80	7.10
**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	330.00	330.00	0.00	-330.00	-330.00	***.**
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	105943.18	0.00	-105943.18	-105943.18	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	330.00	143024.53	0.00	21059.64	21059.64	28.67
SubTotal Fund Number 2202		0.00	200514.00	0.00	0.00	0.00	330.00	143024.53	0.00	21059.64	21059.64	28.67
**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	***.**
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	***.**
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	0.00	105943.17	0.00	-105943.17	-105943.17	***.**
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	***.**
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	205870.84	0.00	-240099.16	-240099.16	-37.24
SubTotal Fund Number 2203		0.00	150000.00	0.00	0.00	0.00	0.00	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	6886.92	32037.09	0.00	-14224.90	-14224.90	49.69
2204001112.000	PARK Employee Benefits	0.00	20000.00	-4000.00	0.00	0.00	511.15	12688.18	0.00	-7855.61	-7855.61	20.69
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	630.45	9602.02	0.00	-9602.02	-9602.02	48.96
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	6500.00	0.00	0.00	0.00	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	***.**
2204001331.000	PARK Professional Service	0.00	2000.00	715.56	0.00	0.00	123.75	3262.50	0.00	-3301.49	-3301.49	-20.14
2204001332.000	PARK Comm. & Trans.	0.00	1000.00	2000.00	0.00	0.00	196.30	2552.89	0.00	-5507.76	-5507.76	14.90
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	3129.80	22039.46	0.00	-29407.55	-29407.55	-10.19
2204001336.000	PARK Repairs & Maintenance	0.00	14750.00	43000.00	0.00	0.00	2778.12	43559.46	0.00	-90398.42	-90398.42	24.57
2204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7348.18	65478.89	0.00	-66089.40	-66089.40	24.56
2204001339.000	PARK Other Serv & Charges	0.00	32850.00	-2715.56	0.00	0.00	897.00	12723.01	0.00	-18001.87	-18001.87	57.77
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
2204001439.000	PARK G.O. Bond Interest Payment	0.00	9676.00	0.00	0.00	0.00	0.00	8157.47	0.00	-8104.90	-8104.90	15.69%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2204001443.000	PARK Improvements Other Than	0.00	130311.00	-48000.00	0.00	0.00	0.00	6276.04	0.00	46039.47	46039.47	92.37%
2204001444.000	PARK Machinery & Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	689.70	0.00	-5720.43	-5720.43	93.10%
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	***.**%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.52	-306.52	***.**%
SubTotal Department 001		0.00	490988.00	0.00	0.00	0.00	22501.67	311350.11	0.00	-303502.66	-303502.66	36.58%
SubTotal Fund Number 2204		0.00	490988.00	0.00	0.00	0.00	22501.67	311350.11	0.00	-303502.66	-303502.66	36.58%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	2425.00	0.00	1575.00	1575.00	39.37%
2205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	0.00	3993.00	0.00	-5845.54	-5845.54	50.08%
2205001443.000	Cemetery Improvements Other	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	0.00	6418.00	0.00	-3006.54	-3006.54	51.61%
SubTotal Fund Number 2205		0.00	13264.00	0.00	0.00	0.00	0.00	6418.00	0.00	-3006.54	-3006.54	51.61%
**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	***.**%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	***.**%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	0.00	2964.28	0.00	-18660.90	-18660.90	***.**%
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	***.**%
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	***.**%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2964.28	0.00	-18660.90	-18660.90	***.**%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	2964.28	0.00	-18660.90	-18660.90	***.**%
**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	***.**%
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	***.**%
2236001339.000	Rainy Day Other Services &	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	***.**%

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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-391687.44	-391687.44	***.**
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	195843.72	0.00	-391687.44	-391687.44	***.**
**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	***.**
2257001332.000	Opioid Restricted Comm. &	0.00	0.00	0.00	0.00	0.00	202.98	202.98	0.00	-202.98	-202.98	***.**
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	***.**
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	16890.00	0.00	-16890.00	-16890.00	***.**
2257001444.000	Opioid Restricted Machinery &	0.00	0.00	0.00	0.00	0.00	20907.67	20907.67	0.00	-20907.67	-20907.67	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	21110.65	39162.33	0.00	-39162.33	-39162.33	***.**
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	21110.65	39162.33	0.00	-39162.33	-39162.33	***.**
**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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance	0.00	10000.00	0.00	0.00	0.00	683.60	4081.48	0.00	3404.90	3404.90	59.18
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	61.17	410.96	0.00	347.09	347.09	65.75
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	51.18	51.18	0.00	348.82	348.82	87.20

Appropriation Report

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	0.00	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. Assist. 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	36.97	20913.90	0.00	-19699.99	-19699.99	***.**
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	2900.00	14550.00	0.00	19050.00	19050.00	66.93
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2608.55	22207.71	0.00	2902.60	2902.60	53.04
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	175.00	2775.00	0.00	-4260.00	-4260.00	-38.75
2402001395.000	ARP Grants and Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	265738.50	0.00	-282638.50	-282638.50	***.**
2402001444.000	ARP Improvements Other Than	0.00	0.00	0.00	0.00	0.00	134656.46	141406.46	0.00	-141406.46	-141406.46	***.**
2402001445.000	ARP Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	115480.00	0.00	-115480.00	-115480.00	***.**
SubTotal Department 001		0.00	112700.00	0.00	0.00	0.00	141172.93	625237.85	0.00	-570088.62	-570088.62	***.**
SubTotal Fund Number 2402		0.00	112700.00	0.00	0.00	0.00	141172.93	625237.85	0.00	-570088.62	-570088.62	***.**
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	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	0.00	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	513.41	17627.94	0.00	8615.54	8615.54	69.07
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	774.78	26794.01	0.00	-45583.91	-45583.91	-72.86
2500001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	2873.75	28368.75	0.00	-39368.75	-39368.75	***.**
2500001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	2482.50	26609.80	0.00	-38687.30	-38687.30	***.**
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	20115.00	20115.00	0.00	-7330.00	-7330.00	25.50
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	289.38	11965.91	0.00	-9681.94	-9681.94	33.52
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	25112.17	62944.39	0.00	-68866.57	-68866.57	-57.36
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	4693.08	15716.28	0.00	-9394.22	-9394.22	25.16
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	53152.25	57363.80	86777.40	-77293.68	-40363.28	70.73
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	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		123707.80	578447.00	0.00	0.00	36930.40	110006.32	301936.65	86777.40	-218168.03	-181237.63	56.99
SubTotal Fund Number 2500		123707.80	578447.00	0.00	0.00	36930.40	110006.32	301936.65	86777.40	-218168.03	-181237.63	56.99
**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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
2501001332.000	Comm Asst Communication &	0.00	0.00	0.00	0.00	0.00	0.00	1830.85	0.00	-3573.11	-3573.11	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2991.16	0.00	-16516.19	-16516.19	***.**
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	2991.16	0.00	-16516.19	-16516.19	***.**
**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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	***.**
SubTotal Fund Number 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2750.00	-2750.00	***.**
**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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	***.**
SubTotal Fund Number 2700		0.00	0.00	0.00	0.00	0.00	0.00	238249.31	0.00	-238249.31	-238249.31	***.**
**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	***.**
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	750.00	165000.00	0.00	-338250.00	-338250.00	***.**
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	-5900.00	-5900.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.**
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
3321001999.000	REDEVLOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	750.00	170740.00	0.00	-353020.84	-353020.84	***.**
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	750.00	170740.00	0.00	-353020.84	-353020.84	***.**
**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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7740.00	0.00	-12470.83	-12470.83	***.**
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	7740.00	0.00	-12470.83	-12470.83	***.**
**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	***.**
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	27150.00	0.00	-57150.00	-57150.00	***.**
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	31290.00	0.00	-66020.83	-66020.83	***.**
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	31290.00	0.00	-66020.83	-66020.83	***.**
**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	***.**
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17005.25	-17005.25	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107755.25	-107755.25	***.**
**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	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369186.25	-369186.25	***.**
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369186.25	-369186.25	***.**
**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	***.**
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	187000.00	0.00	-187000.00	-187000.00	49.59
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	***.**
SubTotal Department 001		0.00	371000.00	0.00	0.00	0.00	0.00	187000.00	0.00	-187000.00	-187000.00	49.59
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	187000.00	0.00	-187000.00	-187000.00	49.59
**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	***.**
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	***.**
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	***.**
3327001590.000	2019 Ad Valorem LR Bond -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353650.00	-353650.00	***.**
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353650.00	-353650.00	***.**
**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	***.**
3328001381.000	Lease Rental Bond Payment	0.00	355000.00	0.00	0.00	0.00	0.00	176000.00	0.00	-176000.00	-176000.00	50.42
SubTotal Department 001		0.00	355000.00	0.00	0.00	0.00	0.00	176000.00	0.00	-176000.00	-176000.00	50.42
SubTotal Fund Number 3328		0.00	355000.00	0.00	0.00	0.00	0.00	176000.00	0.00	-176000.00	-176000.00	50.42
**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	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
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	***.**
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	***.**
4402001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	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	***.**
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												
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
4410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	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	***.**
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	***.**
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	***.**
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	***.**
**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	***.**
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	***.**
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	***.**
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	***.**
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												
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**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	***.**
4651001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	***.**
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94406.51	-94406.51	***.**
**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	***.**

Appropriation Report

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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	***.**
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124839.74	-124839.74	***.**
**Fund Number 4653												
**Department 001												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	1966.85	12650.89	0.00	-157896.92	-157896.92	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1966.85	51418.81	0.00	-572248.98	-572248.98	***.**
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	1966.85	51418.81	0.00	-572248.98	-572248.98	***.**
**Fund Number 6101												
**Department 001												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	24544.24	179207.65	0.00	-401370.65	-401370.65	***.**
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9952.09	0.00	-23535.30	-23535.30	***.**
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	13225.21	70861.23	0.00	-150890.07	-150890.07	***.**
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	2936.40	48674.62	0.00	-108772.08	-108772.08	***.**
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	7066.04	53006.69	0.00	-116339.31	-116339.31	***.**
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	***.**
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7935.84	-7935.84	***.**
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	4269.29	16586.00	0.00	-32470.87	-32470.87	***.**
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	3720.66	22228.39	0.00	-49016.04	-49016.04	***.**
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	6178.09	41624.15	0.00	-75218.99	-75218.99	***.**
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	118.54	498.11	0.00	-2154.96	-2154.96	***.**
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	***.**
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	***.**
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1387.44	16226.26	0.00	-35419.79	-35419.79	***.**
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	448.75	7703.04	0.00	-17819.68	-17819.68	***.**
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2016.03	64572.16	0.00	-112174.80	-112174.80	***.**
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	987.97	25925.27	0.00	-43692.30	-43692.30	***.**
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	122728.63	0.00	-168384.07	-168384.07	***.**

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	3656.43	46801.76	0.00	-102372.66	-102372.66	***.**
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	47714.00	0.00	-88181.65	-88181.65	***.**
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1858.25	0.00	-1858.25	-1858.25	***.**
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	-5105.76	-5105.76	***.**
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-70000.00	-70000.00	***.**
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	-450.00	-450.00	***.**
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	4461.22	35949.75	0.00	-85018.01	-85018.01	***.**
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	***.**
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	153.48	572.20	0.00	-1850.12	-1850.12	***.**
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	***.**
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	***.**
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	***.**
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	***.**
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	59.99	55041.99	0.00	-63146.81	-63146.81	***.**
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	***.**
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7430.00	67290.00	0.00	-157410.00	-157410.00	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
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	***.**
6101001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.78	-109.78	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	82659.78	1005946.20	0.00	-2013726.22	-2013726.22	***.**
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	82659.78	1005946.20	0.00	-2013726.22	-2013726.22	***.**
**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	***.**
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	***.**
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	14860.00	74720.00	0.00	-164840.00	-164840.00	***.**
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	14860.00	74720.00	0.00	-164840.00	-164840.00	***.**
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	14860.00	74720.00	0.00	-164840.00	-164840.00	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 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	***.**
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	***.**
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	***.**
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	***.**
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5758.00	-5758.00	***.**
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	4235.00	22412.23	0.00	-41227.11	-41227.11	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4235.00	22412.23	0.00	-41227.11	-41227.11	***.**
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	4235.00	22412.23	0.00	-41227.11	-41227.11	***.**
**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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	***.**
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89934.75	-89934.75	***.**
**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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	7516.38	73782.36	0.00	-163153.80	-163153.80	***.**
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	32030.90	197519.34	0.00	-498436.73	-498436.73	***.**
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	13137.93	80062.04	0.00	-163506.46	-163506.46	***.**
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	188.16	10131.59	0.00	-23714.81	-23714.81	***.**
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	41547.92	0.00	-100284.08	-100284.08	***.**
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	7659.16	71094.16	0.00	-156925.47	-156925.47	***.**

Appropriation Report

Date: 10/13/2023 02:32:07 PM
APPRACCOUNTS.FRX

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	***.**
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	***.**
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	3870.40	25893.94	0.00	-60939.36	-60939.36	***.**
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	379.74	0.00	-911.65	-911.65	***.**
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	459.73	0.00	-1124.73	-1124.73	***.**
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	14145.04	71524.43	0.00	-148122.78	-148122.78	***.**
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1220.02	0.00	-9040.13	-9040.13	***.**
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	996.03	8218.09	0.00	-19511.16	-19511.16	***.**
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	8008.84	45441.82	0.00	-63108.48	-63108.48	***.**
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	239.51	239.51	0.00	-1474.57	-1474.57	***.**
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3312.00	-3312.00	***.**
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	139.50	4673.60	0.00	-14113.73	-14113.73	***.**
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	1237.34	51660.91	0.00	-108385.74	-108385.74	***.**
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	22.94	494.90	0.00	-2169.25	-2169.25	***.**
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	644.26	7525.59	0.00	-20173.50	-20173.50	***.**
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	21.00	434.08	0.00	-1338.16	-1338.16	***.**
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	2245.58	13415.59	0.00	-28087.02	-28087.02	***.**
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	971.40	4371.30	0.00	-9243.92	-9243.92	***.**
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	10871.34	34886.73	0.00	-128842.45	-128842.45	***.**
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	***.**
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	805.53	41998.33	0.00	-52532.49	-52532.49	***.**
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	2101.91	18920.21	0.00	-36367.63	-36367.63	***.**
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	123.75	47973.81	0.00	-69734.56	-69734.56	***.**
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61416.96	-61416.96	***.**
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	***.**
6201001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	10212.44	0.00	-58109.50	-58109.50	***.**
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	***.**
6201001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	652.32	5243.52	0.00	-12247.74	-12247.74	***.**
6201001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	4630.15	49432.25	0.00	-126426.10	-126426.10	***.**
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	900.56	10532.54	0.00	-23518.90	-23518.90	***.**
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4577.76	29160.48	0.00	-69870.04	-69870.04	***.**
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	95.55	2591.24	0.00	-27330.79	-27330.79	***.**
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	***.**
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	***.**
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-1328.13	-1328.13	***.**

Appropriation Report

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	***.**
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	***.**
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	175.54	1684.94	0.00	-16049.13	-16049.13	***.**
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	***.**
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	***.**
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	***.**
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	59.99	1143.87	0.00	-31240.65	-31240.65	***.**
6201001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	6972.00	0.00	-7854.19	-7854.19	***.**
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	***.**
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	573900.00	0.00	-1338700.00	-1338700.00	***.**
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	***.**
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	65682.00	0.00	-153258.00	-153258.00	***.**
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	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	189266.77	1786468.78	0.00	-4103069.30	-4103069.30	***.**
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	189266.77	1786468.78	0.00	-4103069.30	-4103069.30	***.**
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	19676.25	0.00	-66448.75	-66448.75	***.**
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	0.00	-335000.00	-335000.00	***.**
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	***.**
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	82600.00	412000.00	0.00	-908400.00	-908400.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	82600.00	546676.25	0.00	-1309848.75	-1309848.75	***.**
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	82600.00	546676.25	0.00	-1309848.75	-1309848.75	***.**
**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	***.**
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	***.**
6203001442.000	Sewage Depreclation	0.00	0.00	0.00	0.00	0.00	0.00	116790.00	0.00	-116790.00	-116790.00	***.**
6203001450.000	WWTP Depreclation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1496.58	-1496.58	***.**
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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	233063.05	0.00	-234559.63	-234559.63	***.**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	233063.05	0.00	-234559.63	-234559.63	***.**
**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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	***.**
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497478.75	-497478.75	***.**
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	14596.00	72980.00	0.00	-160556.00	-160556.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	14596.00	72980.00	0.00	-160556.00	-160556.00	***.**
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	14596.00	72980.00	0.00	-160556.00	-160556.00	***.**
**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	***.**
6209001440.000	2020 Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	***.**
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493864.00	-493864.00	***.**
**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	***.**
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	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	***.**
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266772.50	-266772.50	***.**
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	17959.16	127129.60	0.00	-322632.29	-322632.29	***.**
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	13297.73	93492.55	0.00	-218785.60	-218785.60	***.**
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	6508.62	45928.41	0.00	-118111.22	-118111.22	***.**
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	3065.14	21758.86	0.00	-54857.68	-54857.68	***.**
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	50.40	31345.62	0.00	-63626.48	-63626.48	***.**
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	833.14	35355.88	0.00	-94185.69	-94185.69	***.**
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	***.**

Appropriation Report

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	3734.00	23137.00	0.00	-24112.00	-24112.00	***.**
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2881.11	19212.75	0.00	-33191.90	-33191.90	***.**
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	***.**
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	3109.91	21955.19	0.00	-51235.83	-51235.83	***.**
8901001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	157708.88	1122006.76	0.00	-2621598.04	-2621598.04	***.**
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	***.**
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730.00	-730.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	209148.09	1541322.62	0.00	-3603066.73	-3603066.73	***.**
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	209148.09	1541322.62	0.00	-3603066.73	-3603066.73	***.**
*** GRAND TOTAL ***		255874.66	6383087.00	0.00	297061.68	169097.26	1175082.72	10820941.19	86777.40	-20016421.02	-19847323.76	-56.01