

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001442.000	GF - NEW TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
1101001999.000	GF - NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	117250.00	0.00	0.00	0.00	12374.97	35276.72	0.00	81973.28	81973.28	69.91%
**Department 002												
**Category 1												
1101002111.000	GF - POLICE SALARY	0.00	283072.00	0.00	0.00	0.00	31952.88	136546.12	0.00	146525.88	146525.88	51.76%
1101002114.000	GF - PD SS/MED/PERF/HEALTH	0.00	104000.00	0.00	0.00	0.00	10341.56	44954.68	0.00	59045.32	59045.32	56.77%
1101002118.000	GF - POLICE SAL VAR	0.00	41500.00	0.00	0.00	0.00	738.61	7943.27	0.00	33556.73	33556.73	80.86%
1101002137.000	GF - POLICE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	428572.00	0.00	0.00	0.00	43033.05	189444.07	0.00	239127.93	239127.93	55.80%
**Category 2												
1101002211.000	GF - PD OFFICE SUPPLIES	0.00	2250.00	0.00	0.00	0.00	663.76	1000.07	0.00	1249.93	1249.93	55.55%
1101002221.000	GF - PD GAS & OIL	0.00	35500.00	0.00	0.00	0.00	6308.42	17662.51	0.00	17837.49	17837.49	50.25%
1101002241.000	GF - PD MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	552.83	1417.34	0.00	3582.66	3582.66	71.65%
1101002242.000	GF - POLICE AMMO	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Category 2		0.00	45750.00	0.00	0.00	0.00	7525.01	20079.92	0.00	25670.08	25670.08	56.11%
**Category 3												
1101002321.000	GF - POLICE TELEPHONE	0.00	5000.00	0.00	0.00	0.00	804.74	2464.27	0.00	2535.73	2535.73	50.71%
1101002351.000	GF - POLICE UTILITIES	0.00	6200.00	0.00	0.00	0.00	366.26	2226.06	0.00	3973.94	3973.94	64.10%
1101002361.000	GF - PD EQUIP REPAIR	0.00	15000.00	0.00	0.00	0.00	852.00	1474.70	0.00	13525.30	13525.30	90.17%
1101002391.000	GF - POLICE DUES	0.00	3000.00	0.00	0.00	0.00	0.00	1343.75	0.00	1656.25	1656.25	55.21%
1101002393.000	GF - PD ANIMAL CONTROL	0.00	2400.00	0.00	0.00	0.00	0.00	200.00	0.00	2200.00	2200.00	91.67%
SubTotal Category 3		0.00	31600.00	0.00	0.00	0.00	2023.00	7708.78	0.00	23891.22	23891.22	75.61%
**Category 4												
1101002441.000	GF - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11529.75	0.00	-11529.75	-11529.75	0.00%
1101002451.000	GF-POLICE-MACHINERY AND	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
SubTotal Category 4		0.00	37000.00	0.00	0.00	0.00	0.00	11529.75	0.00	25470.25	25470.25	68.84%
**Category 5												
1101002520.000	GF - PD TR TO SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 002		0.00	542922.00	0.00	0.00	0.00	52581.06	228762.52	0.00	314159.48	314159.48	57.86%
SubTotal Fund Number 1101		0.00	660172.00	0.00	0.00	0.00	64956.03	264039.24	0.00	396132.76	396132.76	60.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
**Category 1												
2201001114.000	MVH- S/S-MEDIC-PERF-INSUR	0.00	11310.00	0.00	0.00	0.00	1042.68	6555.43	0.00	4754.57	4754.57	42.04%
2201001117.000	MVH-ADM-LABOR COMP	0.00	50000.00	0.00	0.00	0.00	6301.59	24726.13	0.00	25273.87	25273.87	50.55%
SubTotal Category 1		0.00	61310.00	0.00	0.00	0.00	7344.27	31281.56	0.00	30028.44	30028.44	48.98%
**Category 2												
2201001230.000	MVH- MAT SUPPLIES	0.00	3500.00	0.00	0.00	0.00	608.14	1484.93	0.00	2015.07	2015.07	57.57%
2201001232.000	MVH-GRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	2380.19	0.00	3619.81	3619.81	60.33%
2201001233.000	MVH-WEED KILL/SAND/SALT	0.00	8500.00	0.00	0.00	0.00	2210.40	8301.72	0.00	198.28	198.28	2.33%
2201001234.000	MVH-SVC-FLAG REPLACEMENT	0.00	1000.00	0.00	0.00	0.00	550.32	550.32	0.00	449.68	449.68	44.97%
2201001241.000	MVH-SUPPLIES-MISC	0.00	1000.00	0.00	0.00	0.00	0.00	829.38	0.00	170.62	170.62	17.06%
SubTotal Category 2		0.00	20000.00	0.00	0.00	0.00	3368.86	13546.54	0.00	6453.46	6453.46	32.27%
**Category 3												
2201001311.000	MVH-SVC-TREE MAINT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201001341.000	MVH-SVC-INSURANCE	0.00	13000.00	0.00	0.00	0.00	0.00	1540.75	0.00	11459.25	11459.25	88.15%
2201001351.000	MVH-SVC-STREET LIGHTS	0.00	12000.00	0.00	0.00	0.00	847.68	7138.46	0.00	4861.54	4861.54	40.51%
2201001361.000	MVH-SVC-EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	1446.16	1492.15	0.00	-1492.15	-1492.15	0.00%
2201001371.000	MVH-SVC-BARRICADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001381.000	MVH-LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	28000.00	0.00	0.00	0.00	2293.84	10171.36	0.00	17828.64	17828.64	63.67%
**Category 4												
2201001431.000	MVH-CAP OUTLAY-SIGNS &	0.00	0.00	0.00	0.00	0.00	0.00	509.98	0.00	-509.98	-509.98	0.00%
2201001441.000	MVH-EQUIPMENT	0.00	9000.00	0.00	0.00	0.00	0.00	3804.76	0.00	5195.24	5195.24	57.72%
2201001442.000	MVH-STREET REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	9000.00	0.00	0.00	0.00	0.00	4314.74	0.00	4685.26	4685.26	52.06%
**Category 5												
2201001520.000	MVH-TRAN TO MVH RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
2201001999.000	MVH UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	118310.00	0.00	0.00	0.00	13006.97	59314.20	0.00	58995.80	58995.80	49.87%
SubTotal Fund Number 2201		0.00	118310.00	0.00	0.00	0.00	13006.97	59314.20	0.00	58995.80	58995.80	49.87%

**Fund Number 2202

**Department 001

**Category 4

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001431.000	LRS - LOCAL ROAD & STREET	0.00	30000.00	0.00	0.00	0.00	0.00	22200.00	0.00	7800.00	7800.00	26.00%
SubTotal Category 4		0.00	30000.00	0.00	0.00	0.00	0.00	22200.00	0.00	7800.00	7800.00	26.00%
**Category 5												
2202001520.000	LRS - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	0.00	22200.00	0.00	7800.00	7800.00	26.00%
SubTotal Fund Number 2202		0.00	30000.00	0.00	0.00	0.00	0.00	22200.00	0.00	7800.00	7800.00	26.00%
**Fund Number 2203												
**Department 001												
**Category 2												
2203001240.000	MVH- RESTRICTED FUND-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
2203001520.000	MVH - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2204												
**Department 001												
**Category 1												
2204001111.000	PARK - ADM-COMPENSATION	0.00	0.00	0.00	0.00	0.00	2252.28	3615.40	0.00	-3615.40	-3615.40	0.00%
2204001114.000	PARK - ADM-S/S/MEDIC	0.00	0.00	0.00	0.00	0.00	206.83	330.34	0.00	-330.34	-330.34	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	2459.11	3945.74	0.00	-3945.74	-3945.74	n/a
**Category 2												
2204001230.000	PARK - MAT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001241.000	PARK - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	43.99	0.00	-43.99	-43.99	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	43.99	0.00	-43.99	-43.99	n/a
**Category 3												
2204001315.000	PARK - FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001341.000	PARK - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001351.000	PARK - UTILITIES	0.00	0.00	0.00	0.00	0.00	609.41	1519.73	0.00	-1519.73	-1519.73	0.00%
2204001361.000	PARK - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001371.000	PARK - RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	0.00%
2204001381.000	PARK - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	-80.00	-80.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	609.41	1899.73	0.00	-1899.73	-1899.73	n/a

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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
**Category 3												
2235001390.000	RIVERBOAT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2235001451.000	RIVERBOAT MACHINERY AND	0.00	17333.00	0.00	0.00	0.00	0.00	0.00	0.00	17333.00	17333.00	100.00%
SubTotal Category 4		0.00	17333.00	0.00	0.00	0.00	0.00	0.00	0.00	17333.00	17333.00	100.00%
SubTotal Department 001		0.00	17333.00	0.00	0.00	0.00	0.00	0.00	0.00	17333.00	17333.00	100.00%
SubTotal Fund Number 2235		0.00	17333.00	0.00	0.00	0.00	0.00	0.00	0.00	17333.00	17333.00	100.00%
**Fund Number 2236												
**Department 001												
**Category 4												
2236001441.000	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
2236001520.000	RAINY DAY FUND - TR SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 001												
**Category 1												
2240001111.000	LIT - POLICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2240001362.000	LIT-POLICE - EQUIPMENT	0.00	37000.00	0.00	0.00	0.00	0.00	350.00	0.00	36650.00	36650.00	99.05%
2240001390.000	LIT (FORMERLY COIT PUBLIC	0.00	34172.00	0.00	0.00	0.00	3165.79	15510.78	0.00	18661.22	18661.22	54.61%
SubTotal Category 3		0.00	71172.00	0.00	0.00	0.00	3165.79	15860.78	0.00	55311.22	55311.22	77.71%
SubTotal Department 001		0.00	71172.00	0.00	0.00	0.00	3165.79	15860.78	0.00	55311.22	55311.22	77.71%
**Department 002												
**Category 2												
2240002241.000	LIT-POLICE-MISCELLENEOUS	0.00	5000.00	0.00	0.00	0.00	74.92	74.92	0.00	4925.08	4925.08	98.50%
2240002242.000	LIT-POLICE-AMMO	0.00	3000.00	0.00	0.00	0.00	0.00	850.00	0.00	2150.00	2150.00	71.67%
SubTotal Category 2		0.00	8000.00	0.00	0.00	0.00	74.92	924.92	0.00	7075.08	7075.08	88.44%
SubTotal Department 002		0.00	8000.00	0.00	0.00	0.00	74.92	924.92	0.00	7075.08	7075.08	88.44%
SubTotal Fund Number 2240		0.00	79172.00	0.00	0.00	0.00	3240.71	16785.70	0.00	62386.30	62386.30	78.80%

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**Fund Number 2256												
**Department 001												
**Category 5												
2256001590.000	OPIOID UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
**Department 001												
**Category 3												
2300001390.000	PARK DONATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
**Department 001												
**Category 5												
2301001590.000	Angel Donation Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2402												
**Department 001												
**Category 3												
2402001363.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2404												
**Department 001												
**Category 1												
2404001111.000	ARPA HAZARD PAY PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2404001131.000	ARPA HAZARD PAY FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												

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**Department 001												
**Category 3												
4401001361.000	CCI - OTHER SVC - BUILDINGS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
4401001520.000	CCI - TR SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4445												
**Department 001												
**Category 2												
4445001240.000	TIF LAPEL REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	24751.67	0.00	-24751.67	-24751.67	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	24751.67	0.00	-24751.67	-24751.67	n/a
**Category 3												
4445001393.000	TIF LAPEL REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	34.00	40.00	0.00	-40.00	-40.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	34.00	40.00	0.00	-40.00	-40.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	34.00	24791.67	0.00	-24791.67	-24791.67	n/a
SubTotal Fund Number 4445		0.00	0.00	0.00	0.00	0.00	34.00	24791.67	0.00	-24791.67	-24791.67	n/a
**Fund Number 4500												
**Department 001												
**Category 3												
4500001363.000	CCMG RPRS & MAINT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6101												
**Department 001												
**Category 1												
6101001111.000	WATER - SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	17518.19	79803.91	0.00	120196.09	120196.09	60.10%
6101001130.000	WATER - EMP PENSIONS &	0.00	20160.00	0.00	0.00	0.00	1429.94	7201.55	0.00	12958.45	12958.45	64.28%
6101001131.000	WATER - EMPLOYEE FICA &	0.00	15360.00	0.00	0.00	0.00	1340.16	6104.97	0.00	9255.03	9255.03	60.25%
SubTotal Category 1		0.00	235520.00	0.00	0.00	0.00	20288.29	93110.43	0.00	142409.57	142409.57	60.47%
**Category 2												
6101001230.000	WATER - MATERIALS & SUPPLIES	0.00	100000.00	0.00	0.00	0.00	4500.36	14315.85	0.00	85684.15	85684.15	85.68%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001231.000	WATER - REPAIRS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
SubTotal Category 2		0.00	130000.00	0.00	0.00	0.00	4500.36	14315.85	0.00	115684.15	115684.15	88.99%
**Category 3												
6101001340.000	WATER - INSURANCE EXPENSE	0.00	40000.00	0.00	0.00	0.00	10376.71	21094.00	0.00	18906.00	18906.00	47.27%
6101001351.000	WATER - POWER PURCHASED	0.00	40000.00	0.00	0.00	0.00	5148.15	19171.42	0.00	20828.58	20828.58	52.07%
6101001354.000	WATER - REFUND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6101001360.000	WATER - OUTSIDE SERVICES	0.00	120000.00	0.00	0.00	0.00	7860.34	66144.69	0.00	53855.31	53855.31	44.88%
6101001370.000	WATER - LN REPAY TO FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001371.000	WATER - LN REPAY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	202000.00	0.00	0.00	0.00	23385.20	106410.11	0.00	95589.89	95589.89	47.32%
**Category 5												
6101001500.000	WATER - GROSS INCOME TAX	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
6101001501.000	WATER - SALES TAX	0.00	37000.00	0.00	0.00	0.00	2826.86	14182.88	0.00	22817.12	22817.12	61.67%
6101001520.000	WATER - TR TO SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001521.000	WATER - TR TO WTR C/R	0.00	27000.00	0.00	0.00	0.00	2182.00	10910.00	0.00	16090.00	16090.00	59.59%
6101001523.000	WATER - TR TO OTH FUNDS	0.00	330000.00	0.00	0.00	0.00	27349.17	136745.85	0.00	193254.15	193254.15	58.56%
6101001590.000	WATER - MISCELLANEOUS	0.00	20000.00	0.00	0.00	0.00	2707.99	9944.43	0.00	10055.57	10055.57	50.28%
6101001591.000	WATER - FIXED ASSETS	0.00	14200.00	0.00	0.00	0.00	0.00	5294.13	0.00	8905.87	8905.87	62.72%
SubTotal Category 5		0.00	476200.00	0.00	0.00	0.00	35066.02	177077.29	0.00	299122.71	299122.71	62.81%
SubTotal Department 001		0.00	1043720.00	0.00	0.00	0.00	83239.87	390913.68	0.00	652806.32	652806.32	62.55%
SubTotal Fund Number 6101		0.00	1043720.00	0.00	0.00	0.00	83239.87	390913.68	0.00	652806.32	652806.32	62.55%
**Fund Number 6102												
**Department 001												
**Category 3												
6102001381.000	WATER - SINKING BONDS	0.00	160000.00	0.00	0.00	0.00	0.00	90000.00	0.00	70000.00	70000.00	43.75%
6102001382.000	WATER - SINKING INTEREST PAID	0.00	64000.00	0.00	0.00	0.00	0.00	27787.50	0.00	36212.50	36212.50	56.58%
SubTotal Category 3		0.00	224000.00	0.00	0.00	0.00	0.00	117787.50	0.00	106212.50	106212.50	47.42%
**Category 5												
6102001590.000	WATER - SINKING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001599.000	WATER - SINKING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	224000.00	0.00	0.00	0.00	0.00	117787.50	0.00	106212.50	106212.50	47.42%
SubTotal Fund Number 6102		0.00	224000.00	0.00	0.00	0.00	0.00	117787.50	0.00	106212.50	106212.50	47.42%
**Fund Number 6104												
**Department 001												
**Category 5												

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 6108												
**Department 001												
**Category 5												
6108001520.000	WATER-WELL MAINT-TR SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108001540.000	WATER - WELL MAINT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108001590.000	WATER - WELL MAINT - MISC	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Category 5		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 001		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 6108		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Fund Number 6109												
**Department 001												
**Category 5												
6109001520.000	WTR MTR REPL-TR SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001590.000	WTR MTR REPLACE - MISC	0.00	40000.00	0.00	0.00	0.00	0.00	11045.68	0.00	28954.32	28954.32	72.39%
SubTotal Category 5		0.00	40000.00	0.00	0.00	0.00	0.00	11045.68	0.00	28954.32	28954.32	72.39%
SubTotal Department 001		0.00	40000.00	0.00	0.00	0.00	0.00	11045.68	0.00	28954.32	28954.32	72.39%
SubTotal Fund Number 6109		0.00	40000.00	0.00	0.00	0.00	0.00	11045.68	0.00	28954.32	28954.32	72.39%
**Fund Number 6110												
**Department 001												
**Category 5												
6110001520.000	WAT IMPACT - TR SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6111												
**Department 001												
**Category 5												
6111001520.000	WATER TOWER MAIN - TRANS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6111001590.000	WATER TOWER MAIN -	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Category 5		0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Department 001		0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Fund Number 6111		0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
**Fund Number 6112												
**Department 001												
**Category 5												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6112001520.000	FIRE HYDRANT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6113												
**Department 001												
**Category 5												
6113001520.000	WATER SV WITHDRAWAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6114												
**Department 001												
**Category 5												
6114001520.000	WATER IMPROV SV WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6116												
**Department 001												
**Category 5												
6116001520.000	WELL MAINTENANCE SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6117												
**Department 001												
**Category 5												
6117001520.000	WATER TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6118												
**Department 001												
**Category 5												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6118001520.000	WATER IMPACT SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 001												
**Category 1												
6201001111.000	SEWER - SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	12538.84	54099.64	0.00	90900.36	90900.36	62.69%
6201001130.000	SEWER - EMP PENSIONS & BEN	0.00	16240.00	0.00	0.00	0.00	917.64	4444.13	0.00	11795.87	11795.87	72.63%
6201001131.000	SEWER - EMPLOYEE FICA &	0.00	12000.00	0.00	0.00	0.00	959.21	4138.73	0.00	7861.27	7861.27	65.51%
SubTotal Category 1		0.00	173240.00	0.00	0.00	0.00	14415.69	62682.50	0.00	110557.50	110557.50	63.82%
**Category 2												
6201001230.000	SEWER - MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	4065.10	24191.79	0.00	40808.21	40808.21	62.78%
6201001231.000	SEWER - REPAIRS	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
SubTotal Category 2		0.00	69500.00	0.00	0.00	0.00	4065.10	24191.79	0.00	45308.21	45308.21	65.19%
**Category 3												
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	35000.00	0.00	0.00	0.00	10374.66	18395.31	0.00	16604.69	16604.69	47.44%
6201001351.000	SEWER - POWER PURCHASES	0.00	42000.00	0.00	0.00	0.00	5461.69	17338.28	0.00	24661.72	24661.72	58.72%
6201001354.000	SEWER - REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001360.000	SEWER OPER - OUTSIDE	0.00	160000.00	0.00	0.00	0.00	10352.39	60386.75	0.00	99613.25	99613.25	62.26%
6201001370.000	SEWER OPER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001371.000	SEWER - LOAN REPAYMENT - TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	237000.00	0.00	0.00	0.00	26188.74	96120.34	0.00	140879.66	140879.66	59.44%
**Category 5												
6201001520.000	SEWER - TR TO SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001521.000	SEWER - TR TO SWR C/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001522.000	SEWER - TR TO SWR B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001523.000	SEWER - TR TO OTH FUNDS	0.00	205000.00	0.00	0.00	0.00	16697.00	83485.00	0.00	121515.00	121515.00	59.28%
6201001590.000	SEWER - MISCELLANEOUS	0.00	9800.00	0.00	0.00	0.00	8071.72	14251.03	0.00	-4451.03	-4451.03	-45.42%
6201001591.000	SEWER - FIXED ASSETS	0.00	14200.00	0.00	0.00	0.00	0.00	5294.13	0.00	8905.87	8905.87	62.72%
6201001592.000	SEWER - STORM WATER	0.00	13200.00	0.00	0.00	0.00	0.00	462.56	0.00	12737.44	12737.44	96.50%
SubTotal Category 5		0.00	242200.00	0.00	0.00	0.00	24768.72	103492.72	0.00	138707.28	138707.28	57.27%
SubTotal Department 001		0.00	721940.00	0.00	0.00	0.00	69438.25	286487.35	0.00	435452.65	435452.65	60.32%
SubTotal Fund Number 6201		0.00	721940.00	0.00	0.00	0.00	69438.25	286487.35	0.00	435452.65	435452.65	60.32%

**Fund Number 6202

**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
**Category 3												
6202001381.000	SEWER SINKING - BONDS PD	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
6202001382.000	SEWER SINKING - INTEREST	0.00	87000.00	0.00	0.00	0.00	0.00	0.00	0.00	87000.00	87000.00	100.00%
SubTotal Category 3		0.00	177000.00	0.00	0.00	0.00	0.00	0.00	0.00	177000.00	177000.00	100.00%
**Category 5												
6202001590.000	SEWER SINKING - OTH	0.00	6000.00	0.00	0.00	0.00	0.00	5661.00	0.00	339.00	339.00	5.65%
6202001599.000	SEWER SINKING - PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	6000.00	0.00	0.00	0.00	0.00	5661.00	0.00	339.00	339.00	5.65%
SubTotal Department 001		0.00	183000.00	0.00	0.00	0.00	0.00	5661.00	0.00	177339.00	177339.00	96.91%
SubTotal Fund Number 6202		0.00	183000.00	0.00	0.00	0.00	0.00	5661.00	0.00	177339.00	177339.00	96.91%
**Fund Number 6204												
**Department 001												
**Category 2												
6204001230.000	SEWER-CONST-MATERIALS/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
6204001360.000	SEWER-CONST-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 002												
**Category 2												
6204002230.000	SEWER-CONST-PLANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
6204002360.000	SEWER-CONST-PLANT - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6205												
**Department 001												
**Category 5												
6205001520.000	SEW CUST DEP - TR SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6205001591.000	SEWER - SERVICE DEPOSIT	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	328.00	100.00%
SubTotal Category 5		0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	328.00	100.00%
SubTotal Department 001		0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	328.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6211												
**Department 001												
**Category 3												
6211001370.000	SEWER C/R - TEMP LN TO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6211001520.000	SEWER C/R - TR TO SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6211001523.000	SEWER C/R - TR OTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 001												
**Category 5												
6212001520.000	SEWER IMPACT SV WITHDRAWAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6401												
**Department 001												
**Category 1												
6401001111.000	GAS - SALARIES & WAGES	0.00	165000.00	0.00	0.00	0.00	13817.19	53225.95	0.00	111774.05	111774.05	67.74%
6401001130.000	GAS - EMPLOYEE PENSIONS &	0.00	18480.00	0.00	0.00	0.00	1236.32	5073.35	0.00	13406.65	13406.65	72.55%
6401001131.000	GAS - EMPLOYEE FICA &	0.00	12622.00	0.00	0.00	0.00	1056.97	4071.59	0.00	8550.41	8550.41	67.74%
SubTotal Category 1		0.00	196102.00	0.00	0.00	0.00	16110.48	62370.89	0.00	133731.11	133731.11	68.19%
**Category 2												
6401001230.000	GAS - MATERIALS & SUPPLIES	0.00	48000.00	0.00	0.00	0.00	2214.30	12543.73	0.00	35456.27	35456.27	73.87%
6401001231.000	GAS - REPAIRS	0.00	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	5400.00	5400.00	100.00%
SubTotal Category 2		0.00	53400.00	0.00	0.00	0.00	2214.30	12543.73	0.00	40856.27	40856.27	76.51%
**Category 3												
6401001340.000	GAS - INSURANCE EXPENSE	0.00	38000.00	0.00	0.00	0.00	10318.25	17860.15	0.00	20139.85	20139.85	53.00%
6401001351.000	GAS - POWER PURCHASED	0.00	9800.00	0.00	0.00	0.00	232.61	865.78	0.00	8934.22	8934.22	91.17%
6401001352.000	GAS - GAS PURCHASED	0.00	355000.00	0.00	0.00	0.00	10328.98	237754.68	0.00	117245.32	117245.32	33.03%
6401001353.000	GAS -GAS PUR PANHANDLE	0.00	360000.00	0.00	0.00	0.00	0.00	64509.24	0.00	295490.76	295490.76	82.08%
6401001354.000	GAS - REFUND	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6406												
**Department 001												
**Category 5												
6406001520.000	GAS C/R - TR SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6406001523.000	GAS C/R - TRANS TO OTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6406001590.000	GAS CR - CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6409												
**Department 001												
**Category 5												
6409001520.000	GAS-METER REPL-TR TO SAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6409001590.000	GAS - METER REPLACEMENT	0.00	16000.00	0.00	0.00	0.00	0.00	10171.81	0.00	5828.19	5828.19	36.43%
SubTotal Category 5		0.00	16000.00	0.00	0.00	0.00	0.00	10171.81	0.00	5828.19	5828.19	36.43%
SubTotal Department 001		0.00	16000.00	0.00	0.00	0.00	0.00	10171.81	0.00	5828.19	5828.19	36.43%
SubTotal Fund Number 6409		0.00	16000.00	0.00	0.00	0.00	0.00	10171.81	0.00	5828.19	5828.19	36.43%
**Fund Number 6410												
**Department 001												
**Category 5												
6410001520.000	GAS SV WITHDRAWAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6501												
**Department 001												
**Category 1												
6501001111.000	STM WTR-SALARY/WAGES	0.00	18200.00	0.00	0.00	0.00	0.00	1358.51	0.00	16841.49	16841.49	92.54%
6501001130.000	STM WTR- EMP PENSION &	0.00	2040.00	0.00	0.00	0.00	0.00	0.00	0.00	2040.00	2040.00	100.00%
6501001131.000	STM WTR- FICA & MEDICARE EXP	0.00	1500.00	0.00	0.00	0.00	0.00	103.90	0.00	1396.10	1396.10	93.07%
SubTotal Category 1		0.00	21740.00	0.00	0.00	0.00	0.00	1462.41	0.00	20277.59	20277.59	93.27%
**Category 2												
6501001230.000	STM WTR-MATERIALS &	0.00	7000.00	0.00	0.00	0.00	0.00	416.44	0.00	6583.56	6583.56	94.05%
6501001231.000	STM WTR-REPAIRS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 2		0.00	9000.00	0.00	0.00	0.00	0.00	416.44	0.00	8583.56	8583.56	95.37%
**Category 3												
6501001340.000	STM WTR-INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501001354.000	STM WTR-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001360.000	STM WTR-OUTSIDE SERVICES	0.00	15000.00	0.00	0.00	0.00	3138.67	5951.00	0.00	9049.00	9049.00	60.33%
6501001370.000	STM WTR- LOAN REPAY -TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001371.000	STM WTR-LOAN REPAY-TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	16000.00	0.00	0.00	0.00	3138.67	5951.00	0.00	10049.00	10049.00	62.81%
**Category 5												
6501001520.000	STM WTR-TR TO SVGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001523.000	STM WTR-TR TO OTH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001590.000	STM WTR-MISCELLANEOUS	0.00	9720.00	0.00	0.00	0.00	27.45	539.80	0.00	9180.20	9180.20	94.45%
SubTotal Category 5		0.00	9720.00	0.00	0.00	0.00	27.45	539.80	0.00	9180.20	9180.20	94.45%
SubTotal Department 001		0.00	56460.00	0.00	0.00	0.00	3166.12	8369.65	0.00	48090.35	48090.35	85.18%
SubTotal Fund Number 6501		0.00	56460.00	0.00	0.00	0.00	3166.12	8369.65	0.00	48090.35	48090.35	85.18%
**Fund Number 6604												
**Department 001												
**Category 3												
6604001354.000	TRASH REFUNDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6604001396.000	SANITATION - TRASH & RECYCLE	0.00	192000.00	0.00	0.00	0.00	15619.62	83214.49	0.00	108785.51	108785.51	56.66%
SubTotal Category 3		0.00	192500.00	0.00	0.00	0.00	15619.62	83214.49	0.00	109285.51	109285.51	56.77%
SubTotal Department 001		0.00	192500.00	0.00	0.00	0.00	15619.62	83214.49	0.00	109285.51	109285.51	56.77%
SubTotal Fund Number 6604		0.00	192500.00	0.00	0.00	0.00	15619.62	83214.49	0.00	109285.51	109285.51	56.77%
**Fund Number 6607												
**Department 001												
**Category 5												
6607001590.000	PAYMENT PLAN DISBURSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 7701												
**Department 001												
**Category 5												
7701001520.000	COMPUTER REPLACEMENT	0.00	3500.00	0.00	0.00	0.00	1135.99	1135.99	0.00	2364.01	2364.01	67.54%
SubTotal Category 5		0.00	3500.00	0.00	0.00	0.00	1135.99	1135.99	0.00	2364.01	2364.01	67.54%

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	3500.00	0.00	0.00	0.00	1135.99	1135.99	0.00	2364.01	2364.01	67.54%
SubTotal Fund Number 7701		0.00	3500.00	0.00	0.00	0.00	1135.99	1135.99	0.00	2364.01	2364.01	67.54%
**Fund Number 8901												
**Department 001												
**Category 1												
8901001110.000	PAYROLL - NET SALARIES	0.00	0.00	0.00	0.00	0.00	63509.78	268892.44	0.00	-268892.44	-268892.44	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	63509.78	268892.44	0.00	-268892.44	-268892.44	n/a
**Category 3												
8901001392.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
8901001921.000	PAYROLL - FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	7131.92	31033.44	0.00	-31033.44	-31033.44	0.00%
8901001922.000	PAYROLL - FICA W/H	0.00	0.00	0.00	0.00	0.00	10602.26	43518.98	0.00	-43518.98	-43518.98	0.00%
8901001923.000	PAYROLL - MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	2479.72	12053.94	0.00	-12053.94	-12053.94	0.00%
8901001924.000	PAYROLL - STATE W/H	0.00	0.00	0.00	0.00	0.00	2296.37	11869.87	0.00	-11869.87	-11869.87	0.00%
8901001925.000	PAYROLL - COIT LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1128.17	5955.45	0.00	-5955.45	-5955.45	0.00%
8901001926.000	PAYROLL - PERF RETIREMENT	0.00	0.00	0.00	0.00	0.00	2877.29	12274.20	0.00	-12274.20	-12274.20	0.00%
8901001927.000	PAYROLL - MISC W/H	0.00	0.00	0.00	0.00	0.00	240.00	1200.00	0.00	-1200.00	-1200.00	0.00%
8901001930.000	PAYROLL - INSURANCE	0.00	0.00	0.00	0.00	0.00	278.52	1758.60	0.00	-1758.60	-1758.60	0.00%
8901001931.000	PAYROLL - INSURANCE DENTAL	0.00	0.00	0.00	0.00	0.00	518.05	3028.55	0.00	-3028.55	-3028.55	0.00%
8901001932.000	PAYROLL - CANCER/ICU INS	0.00	0.00	0.00	0.00	0.00	110.48	672.94	0.00	-672.94	-672.94	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	27662.78	123365.97	0.00	-123365.97	-123365.97	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	91172.56	392258.41	0.00	-392258.41	-392258.41	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	91172.56	392258.41	0.00	-392258.41	-392258.41	n/a
*** GRAND TOTAL ***		0.00	4889277.00	0.00	-1200.00	0.00	421123.26	2237422.78	0.00	2650654.22	2650654.22	54.23%