

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	5860.35	41137.07	0.00	76112.93	76112.93	64.92%
**Department 002												
**Category 1												
1101002111.000	GF - POLICE SALARY	0.00	283072.00	0.00	0.00	0.00	24898.53	161444.65	0.00	121627.35	121627.35	42.97%
1101002114.000	GF - PD SS/MED/PERF/HEALTH	0.00	104000.00	0.00	0.00	0.00	9193.19	54147.87	0.00	49852.13	49852.13	47.93%
1101002118.000	GF - POLICE SAL VAR	0.00	41500.00	0.00	0.00	0.00	4308.35	12251.62	0.00	29248.38	29248.38	70.48%
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	38400.07	227844.14	0.00	200727.86	200727.86	46.84%
**Category 2												
1101002211.000	GF - PD OFFICE SUPPLIES	0.00	2250.00	0.00	0.00	0.00	98.27	1098.34	0.00	1151.66	1151.66	51.18%
1101002221.000	GF - PD GAS & OIL	0.00	35500.00	0.00	0.00	0.00	3649.87	21312.38	0.00	14187.62	14187.62	39.97%
1101002241.000	GF - PD MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	166.36	1583.70	0.00	3416.30	3416.30	68.33%
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	3914.50	23994.42	0.00	21755.58	21755.58	47.55%
**Category 3												
1101002321.000	GF - POLICE TELEPHONE	0.00	5000.00	0.00	0.00	0.00	157.90	2622.17	0.00	2377.83	2377.83	47.56%
1101002351.000	GF - POLICE UTILITIES	0.00	6200.00	0.00	0.00	0.00	329.46	2555.52	0.00	3644.48	3644.48	58.78%
1101002361.000	GF - PD EQUIP REPAIR	0.00	15000.00	0.00	0.00	0.00	2734.56	4209.26	0.00	10790.74	10790.74	71.94%
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	3221.92	10930.70	0.00	20669.30	20669.30	65.41%
**Category 4												
1101002441.000	GF - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-11529.75	0.00	0.00	0.00	0.00	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	-11529.75	0.00	0.00	37000.00	37000.00	100.00%
**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	34006.74	262769.26	0.00	280152.74	280152.74	51.60%
SubTotal Fund Number 1101		0.00	660172.00	0.00	0.00	0.00	39867.09	303906.33	0.00	356265.67	356265.67	53.97%

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	642.97	7198.40	0.00	4111.60	4111.60	36.35%
2201001117.000	MVH-ADM-LABOR COMP	0.00	50000.00	0.00	0.00	0.00	3945.66	28671.79	0.00	21328.21	21328.21	42.66%
SubTotal Category 1		0.00	61310.00	0.00	0.00	0.00	4588.63	35870.19	0.00	25439.81	25439.81	41.49%
**Category 2												
2201001230.000	MVH- MAT SUPPLIES	0.00	3500.00	0.00	0.00	0.00	1178.10	2663.03	0.00	836.97	836.97	23.91%
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	0.00	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	0.00	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	1178.10	14724.64	0.00	5275.36	5275.36	26.38%
**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	1047.07	8185.53	0.00	3814.47	3814.47	31.79%
2201001361.000	MVH-SVC-EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	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	1047.07	11218.43	0.00	16781.57	16781.57	59.93%
**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	351.98	351.98	0.00	-351.98	-351.98	0.00%
SubTotal Category 4		0.00	9000.00	0.00	0.00	0.00	351.98	4666.72	0.00	4333.28	4333.28	48.15%
**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	7165.78	66479.98	0.00	51830.02	51830.02	43.81%
SubTotal Fund Number 2201		0.00	118310.00	0.00	0.00	0.00	7165.78	66479.98	0.00	51830.02	51830.02	43.81%

**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	1777.76	5393.16	0.00	-5393.16	-5393.16	0.00%
2204001114.000	PARK - ADM-S/S/MEDIC	0.00	0.00	0.00	0.00	0.00	145.58	475.92	0.00	-475.92	-475.92	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	1923.34	5869.08	0.00	-5869.08	-5869.08	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	0.00	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	0.00	1899.73	0.00	-1899.73	-1899.73	n/a

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**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	12975.59	12975.59	0.00	4357.41	4357.41	25.14%
SubTotal Category 4		0.00	17333.00	0.00	0.00	0.00	12975.59	12975.59	0.00	4357.41	4357.41	25.14%
SubTotal Department 001		0.00	17333.00	0.00	0.00	0.00	12975.59	12975.59	0.00	4357.41	4357.41	25.14%
SubTotal Fund Number 2235		0.00	17333.00	0.00	0.00	0.00	12975.59	12975.59	0.00	4357.41	4357.41	25.14%
**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	36725.75	37075.75	0.00	-75.75	-75.75	-0.20%
2240001390.000	LIT (FORMERLY COIT PUBLIC	0.00	34172.00	0.00	0.00	0.00	11539.08	27049.86	0.00	7122.14	7122.14	20.84%
SubTotal Category 3		0.00	71172.00	0.00	0.00	0.00	48264.83	64125.61	0.00	7046.39	7046.39	9.90%
SubTotal Department 001		0.00	71172.00	0.00	0.00	0.00	48264.83	64125.61	0.00	7046.39	7046.39	9.90%
**Department 002												
**Category 2												
2240002241.000	LIT-POLICE-MISCELLENEOUS	0.00	5000.00	0.00	0.00	0.00	167.23	242.15	0.00	4757.85	4757.85	95.16%
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	167.23	1092.15	0.00	6907.85	6907.85	86.35%
SubTotal Department 002		0.00	8000.00	0.00	0.00	0.00	167.23	1092.15	0.00	6907.85	6907.85	86.35%
SubTotal Fund Number 2240		0.00	79172.00	0.00	0.00	0.00	48432.06	65217.76	0.00	13954.24	13954.24	17.63%

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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	1267.50	26019.17	0.00	-26019.17	-26019.17	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	1267.50	26019.17	0.00	-26019.17	-26019.17	n/a
**Category 3												
4445001393.000	TIF LAPEL REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	-40.00	-40.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	-40.00	-40.00	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1267.50	26059.17	0.00	-26059.17	-26059.17	n/a
SubTotal Fund Number 4445		0.00	0.00	0.00	0.00	0.00	1267.50	26059.17	0.00	-26059.17	-26059.17	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	14031.35	93835.26	0.00	106164.74	106164.74	53.08%
6101001130.000	WATER - EMP PENSIONS &	0.00	20160.00	0.00	0.00	0.00	1130.36	8331.91	0.00	11828.09	11828.09	58.67%
6101001131.000	WATER - EMPLOYEE FICA &	0.00	15360.00	0.00	0.00	0.00	1073.41	7178.38	0.00	8181.62	8181.62	53.27%
SubTotal Category 1		0.00	235520.00	0.00	0.00	0.00	16235.12	109345.55	0.00	126174.45	126174.45	53.57%
**Category 2												
6101001230.000	WATER - MATERIALS & SUPPLIES	0.00	100000.00	0.00	0.00	0.00	3937.52	18253.37	0.00	81746.63	81746.63	81.75%

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	10422.53	64522.17	0.00	80477.83	80477.83	55.50%
6201001130.000	SEWER - EMP PENSIONS & BEN	0.00	16240.00	0.00	0.00	0.00	806.48	5250.61	0.00	10989.39	10989.39	67.67%
6201001131.000	SEWER - EMPLOYEE FICA &	0.00	12000.00	0.00	0.00	0.00	797.34	4936.07	0.00	7063.93	7063.93	58.87%
SubTotal Category 1		0.00	173240.00	0.00	0.00	0.00	12026.35	74708.85	0.00	98531.15	98531.15	56.88%
**Category 2												
6201001230.000	SEWER - MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	4754.49	28946.28	0.00	36053.72	36053.72	55.47%
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	4754.49	28946.28	0.00	40553.72	40553.72	58.35%
**Category 3												
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	35000.00	0.00	0.00	0.00	2078.79	20474.10	0.00	14525.90	14525.90	41.50%
6201001351.000	SEWER - POWER PURCHASES	0.00	42000.00	0.00	0.00	0.00	346.95	17685.23	0.00	24314.77	24314.77	57.89%
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	17784.41	78171.16	0.00	81828.84	81828.84	51.14%
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	20210.15	116330.49	0.00	120669.51	120669.51	50.92%
**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	100182.00	0.00	104818.00	104818.00	51.13%
6201001590.000	SEWER - MISCELLANEOUS	0.00	9800.00	0.00	0.00	0.00	421.62	14672.65	0.00	-4872.65	-4872.65	-49.72%
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	17.47	480.03	0.00	12719.97	12719.97	96.36%
SubTotal Category 5		0.00	242200.00	0.00	0.00	0.00	17136.09	120628.81	0.00	121571.19	121571.19	50.19%
SubTotal Department 001		0.00	721940.00	0.00	0.00	0.00	54127.08	340614.43	0.00	381325.57	381325.57	52.82%
SubTotal Fund Number 6201		0.00	721940.00	0.00	0.00	0.00	54127.08	340614.43	0.00	381325.57	381325.57	52.82%

**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	45000.00	45000.00	0.00	45000.00	45000.00	50.00%
6202001382.000	SEWER SINKING - INTEREST	0.00	87000.00	0.00	0.00	0.00	41437.51	41437.51	0.00	45562.49	45562.49	52.37%
SubTotal Category 3		0.00	177000.00	0.00	0.00	0.00	86437.51	86437.51	0.00	90562.49	90562.49	51.17%
**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	86437.51	92098.51	0.00	90901.49	90901.49	49.67%
SubTotal Fund Number 6202		0.00	183000.00	0.00	0.00	0.00	86437.51	92098.51	0.00	90901.49	90901.49	49.67%
**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	9815.75	63041.70	0.00	101958.30	101958.30	61.79%
6401001130.000	GAS - EMPLOYEE PENSIONS &	0.00	18480.00	0.00	0.00	0.00	848.44	5921.79	0.00	12558.21	12558.21	67.96%
6401001131.000	GAS - EMPLOYEE FICA &	0.00	12622.00	0.00	0.00	0.00	750.91	4822.50	0.00	7799.50	7799.50	61.79%
SubTotal Category 1		0.00	196102.00	0.00	0.00	0.00	11415.10	73785.99	0.00	122316.01	122316.01	62.37%
**Category 2												
6401001230.000	GAS - MATERIALS & SUPPLIES	0.00	48000.00	0.00	0.00	0.00	1562.58	14106.31	0.00	33893.69	33893.69	70.61%
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	1562.58	14106.31	0.00	39293.69	39293.69	73.58%
**Category 3												
6401001340.000	GAS - INSURANCE EXPENSE	0.00	38000.00	0.00	0.00	0.00	1875.13	19735.28	0.00	18264.72	18264.72	48.07%
6401001351.000	GAS - POWER PURCHASED	0.00	9800.00	0.00	0.00	0.00	47.80	913.58	0.00	8886.42	8886.42	90.68%
6401001352.000	GAS - GAS PURCHASED	0.00	355000.00	0.00	0.00	0.00	2078.59	239833.27	0.00	115166.73	115166.73	32.44%
6401001353.000	GAS -GAS PUR PANHANDLE	0.00	360000.00	0.00	0.00	0.00	1048.37	65557.61	0.00	294442.39	294442.39	81.79%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 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	155.96	1514.47	0.00	16685.53	16685.53	91.68%
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	11.93	115.83	0.00	1384.17	1384.17	92.28%
SubTotal Category 1		0.00	21740.00	0.00	0.00	0.00	167.89	1630.30	0.00	20109.70	20109.70	92.50%
**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	62.99	6013.99	0.00	8986.01	8986.01	59.91%
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	62.99	6013.99	0.00	9986.01	9986.01	62.41%
**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	2637.89	3177.69	0.00	6542.31	6542.31	67.31%
SubTotal Category 5		0.00	9720.00	0.00	0.00	0.00	2637.89	3177.69	0.00	6542.31	6542.31	67.31%
SubTotal Department 001		0.00	56460.00	0.00	0.00	0.00	2868.77	11238.42	0.00	45221.58	45221.58	80.09%
SubTotal Fund Number 6501		0.00	56460.00	0.00	0.00	0.00	2868.77	11238.42	0.00	45221.58	45221.58	80.09%
**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	16070.61	99285.10	0.00	92714.90	92714.90	48.29%
SubTotal Category 3		0.00	192500.00	0.00	0.00	0.00	16070.61	99285.10	0.00	93214.90	93214.90	48.42%
SubTotal Department 001		0.00	192500.00	0.00	0.00	0.00	16070.61	99285.10	0.00	93214.90	93214.90	48.42%
SubTotal Fund Number 6604		0.00	192500.00	0.00	0.00	0.00	16070.61	99285.10	0.00	93214.90	93214.90	48.42%
**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	0.00	1135.99	0.00	2364.01	2364.01	67.54%
SubTotal Category 5		0.00	3500.00	0.00	0.00	0.00	0.00	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	0.00	1135.99	0.00	2364.01	2364.01	67.54%
SubTotal Fund Number 7701		0.00	3500.00	0.00	0.00	0.00	0.00	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	51693.82	320586.26	0.00	-320586.26	-320586.26	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	51693.82	320586.26	0.00	-320586.26	-320586.26	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	5834.80	36868.24	0.00	-36868.24	-36868.24	0.00%
8901001922.000	PAYROLL - FICA W/H	0.00	0.00	0.00	0.00	0.00	8642.58	52161.56	0.00	-52161.56	-52161.56	0.00%
8901001923.000	PAYROLL - MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	2021.36	14075.30	0.00	-14075.30	-14075.30	0.00%
8901001924.000	PAYROLL - STATE W/H	0.00	0.00	0.00	0.00	0.00	2866.76	14736.63	0.00	-14736.63	-14736.63	0.00%
8901001925.000	PAYROLL - COIT LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1390.30	7345.75	0.00	-7345.75	-7345.75	0.00%
8901001926.000	PAYROLL - PERF RETIREMENT	0.00	0.00	0.00	0.00	0.00	2325.82	14600.02	0.00	-14600.02	-14600.02	0.00%
8901001927.000	PAYROLL - MISC W/H	0.00	0.00	0.00	0.00	0.00	300.00	1500.00	0.00	-1500.00	-1500.00	0.00%
8901001930.000	PAYROLL - INSURANCE	0.00	0.00	0.00	0.00	0.00	485.87	2244.47	0.00	-2244.47	-2244.47	0.00%
8901001931.000	PAYROLL - INSURANCE DENTAL	0.00	0.00	0.00	0.00	0.00	1075.27	4103.82	0.00	-4103.82	-4103.82	0.00%
8901001932.000	PAYROLL - CANCER/ICU INS	0.00	0.00	0.00	0.00	0.00	138.10	811.04	0.00	-811.04	-811.04	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	25080.86	148446.83	0.00	-148446.83	-148446.83	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	76774.68	469033.09	0.00	-469033.09	-469033.09	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	76774.68	469033.09	0.00	-469033.09	-469033.09	n/a
*** GRAND TOTAL ***		0.00	4889277.00	0.00	-1200.00	0.00	498854.19	2736276.97	0.00	2151800.03	2151800.03	44.02%