

Appropriation Status

By Fund

As Of 12/31/2023

Fund: General
 Pooled Balance: \$500,621.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$500,621.26

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$107,000.00 | \$0.00 | \$95,598.72 | \$11,401.28 | 89.345% |
| 1000-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$942.46 | \$2,057.54 | 31.415% |
| 1000-120-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-210-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$611.70 | \$388.30 | 61.170% |
| 1000-320-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$19,000.00 | \$264.13 | \$15,516.33 | \$3,219.54 | 81.665% |
| 1000-320-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$13,000.00 | \$756.43 | \$10,310.67 | \$1,932.90 | 79.313% |
| 1000-320-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$1,500.00 | \$341.08 | \$913.49 | \$245.43 | 60.899% |
| 1000-320-395-0000 | Land and Improvements | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$2,200.00 | \$62,800.00 | 3.385% |
| 1000-320-420-0000 | Operating Supplies and Materials | \$293.44 | \$0.00 | \$25,000.00 | \$431.38 | \$13,287.72 | \$11,574.34 | 52.534% |
| 1000-410-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 1000-410-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$180.00 | 0.000% |
| 1000-410-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-569-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$20,000.00 | \$3,690.00 | \$14,505.87 | \$1,804.13 | 72.529% |
| 1000-670-395-0000 | Land and Improvements | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.000% |
| 1000-710-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$11,940.50 | \$8,059.50 | 59.703% |
| 1000-710-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,163.60 | \$3,836.40 | 23.272% |
| 1000-710-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$1,440.00 | 0.000% |
| 1000-710-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$60.00 | \$1,940.00 | 3.000% |
| 1000-715-111-0000 | D Salaries - Council | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$7,241.98 | \$5,758.02 | 55.708% |
| 1000-715-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$939.48 | \$2,060.52 | 31.316% |
| 1000-715-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$346.90 | \$653.10 | 34.690% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$0.00 | \$0.00 | \$8,000.00 | \$159.77 | \$6,319.42 | \$1,520.81 | 78.993% |
| 1000-725-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,117.98 | \$1,382.02 | 44.719% |
| 1000-725-343-0000 | Uniform Accounting Network Fees | \$876.00 | \$0.00 | \$5,000.00 | \$948.00 | \$3,720.00 | \$1,208.00 | 63.308% |
| 1000-725-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$3,000.00 | \$134.12 | \$977.35 | \$1,888.53 | 32.578% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$3,049.72 | \$0.00 | \$22,000.00 | \$2,195.11 | \$17,947.58 | \$4,907.03 | 71.648% |
| 1000-730-420-1000 | Operating Supplies and Materials(Town Hall) | \$438.53 | \$0.00 | \$40,000.00 | \$377.59 | \$14,484.94 | \$25,576.00 | 35.820% |

Appropriation Status

By Fund

As Of 12/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,120.79 | \$679.21 | 62.266% |
| 1000-745-342-0000 | Auditing Services | \$410.00 | \$0.00 | \$6,000.00 | \$0.00 | \$410.00 | \$6,000.00 | 6.396% |
| 1000-790-690-0000 | Other - Other | \$4.24 | \$0.00 | \$40,000.00 | \$4,506.78 | \$15,904.38 | \$19,593.08 | 39.757% |
| 1000-800-510-0000 | Land and Land Improvements | \$0.00 | \$0.00 | \$50,000.00 | \$1,500.00 | \$4,560.41 | \$43,939.59 | 9.121% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$326.75 | \$673.25 | 32.675% |
| General Fund Total: | | \$5,071.93 | \$0.00 | \$546,170.00 | \$15,304.39 | \$243,469.02 | \$293,468.52 | 44.167% |

Fund: Street Construction Maint. & Repair

Pooled Balance: \$117,538.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,538.72

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-620-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$30,000.00 | \$370.99 | \$19,871.96 | \$9,757.05 | 66.240% |
| 2011-620-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$17,000.00 | \$1,103.18 | \$14,593.18 | \$1,303.64 | 85.842% |
| 2011-620-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$2,280.00 | \$341.08 | \$1,127.48 | \$811.44 | 49.451% |
| 2011-620-420-0000 | Operating Supplies and Materials | \$245.38 | \$0.00 | \$20,000.00 | \$1,517.70 | \$9,708.16 | \$9,019.52 | 47.952% |
| 2011-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 2011-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Street Construction Maint. & Repair Fund Total: | | \$245.38 | \$0.00 | \$89,280.00 | \$3,332.95 | \$45,300.78 | \$40,891.65 | 50.601% |

Fund: Street Levy

Pooled Balance: \$289,129.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$289,129.70

Appropriation Status

By Fund

As Of 12/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2012-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| 2012-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| Street Levy Fund Total: | | \$0.00 | \$0.00 | \$150,500.00 | \$0.00 | \$0.00 | \$150,500.00 | 0.000% |

Fund: State Highway

Pooled Balance: \$27,449.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,449.23

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.000% |
| State Highway Fund Total: | | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.000% |

Fund: Memorial Flower Fund

Pooled Balance: \$125.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-320-395-0000 | Land and Improvements | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.000% |
| Memorial Flower Fund Fund Total: | | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.000% |

Fund: Town Hall Maintenance Fund

Pooled Balance: \$143.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$143.63

Appropriation Status

By Fund

As Of 12/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2042-730-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$143.63 | \$0.00 | \$0.00 | \$143.63 | 0.000% |
| | Town Hall Maintenance Fund Fund Total: | \$0.00 | \$0.00 | \$143.63 | \$0.00 | \$0.00 | \$143.63 | 0.000% |

Fund: Income Tax

Pooled Balance: \$159.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$159.77

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2071-755-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$8,000.00 | \$159.77 | \$6,319.42 | \$1,520.81 | 78.993% |
| 2071-755-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,132.30 | \$867.70 | 56.615% |
| 2071-755-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 | \$780.00 | 0.000% |
| 2071-755-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$34,100.00 | \$0.00 | \$34,099.46 | \$0.54 | 99.998% |
| 2071-755-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2071-755-690-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2071-760-690-0000 | Other - Other | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$10,259.05 | \$740.95 | 93.264% |
| 2071-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$223,900.00 | \$0.00 | \$221,222.25 | \$2,677.75 | 98.804% |
| 2071-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% |
| | Income Tax Fund Total: | \$0.00 | \$0.00 | \$279,980.00 | \$159.77 | \$274,032.48 | \$6,787.75 | 97.876% |

Fund: Permissive Tax

Pooled Balance: \$50,947.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,947.95

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2101-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$3,995.61 | \$20,004.39 | 16.648% |
| 2101-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| | Permissive Tax Fund Total: | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$3,995.61 | \$20,004.39 | 16.648% |

Fund: American Rescue Plan Fund

Pooled Balance: \$105,589.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,589.92

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2151-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$105,589.92 | \$0.00 | \$0.00 | \$105,589.92 | 0.000% |
| | American Rescue Plan Fund Fund Total: | \$0.00 | \$0.00 | \$105,589.92 | \$0.00 | \$0.00 | \$105,589.92 | 0.000% |

Fund: Street Light Fund

Pooled Balance: \$40,614.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,614.60

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-130-399-0000 | Other - Other Contractual Services | \$1,313.01 | \$0.00 | \$25,000.00 | \$1,668.26 | \$16,538.05 | \$8,106.70 | 62.851% |
| | Street Light Fund Fund Total: | \$1,313.01 | \$0.00 | \$25,000.00 | \$1,668.26 | \$16,538.05 | \$8,106.70 | 62.851% |

Fund: Local Coronavirus Relief Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 12/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-290-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-290-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Local Coronavirus Relief Fund Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: The Sewer Debt Fund

Pooled Balance: \$6,693.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,693.97

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------|-------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3301-850-710-0000 | Principal | \$0.00 | \$0.00 | \$21,736.00 | \$0.00 | \$20,030.14 | \$1,705.86 | 92.152% |
| 3301-850-720-0000 | Interest | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,898.88 | \$1,101.12 | 72.472% |
| 3301-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$18,264.00 | \$0.00 | \$18,264.00 | \$0.00 | 100.000% |
| The Sewer Debt Fund Fund Total: | | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$41,193.02 | \$2,806.98 | 93.621% |

Fund: Water Debt

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3901-850-710-0000 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3901-850-720-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3901-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3901-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Water Debt Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Sewer Capital Improvement

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Pooled Balance: \$298,774.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$298,774.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$90,000.00 | \$3,185.00 | \$2,541.00 | \$84,274.00 | 2.823% |
| 4901-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sewer Capital Improvement Fund Total: | | \$0.00 | \$0.00 | \$90,000.00 | \$3,185.00 | \$2,541.00 | \$84,274.00 | 2.823% |

Fund: Water Capital Improvement

Pooled Balance: \$207,620.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$207,620.53

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4902-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$900.00 | \$99,100.00 | 0.900% |
| 4902-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Water Capital Improvement Fund Total: | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$900.00 | \$99,100.00 | 0.900% |

Fund: Miscellaneous Capital Projects

Pooled Balance: \$5,767.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,767.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$5,767.00 | \$0.00 | \$0.00 | \$5,767.00 | 0.000% |
| Miscellaneous Capital Projects Fund Total: | | \$0.00 | \$0.00 | \$5,767.00 | \$0.00 | \$0.00 | \$5,767.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Sidewalk Construction/Improvement Fund

Pooled Balance: \$100,064.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$100,064.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4904-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$49,972.00 | \$50,028.00 | 49.972% |
| | Sidewalk Construction/Improvement Fund Fund Total: | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$49,972.00 | \$50,028.00 | 49.972% |

Fund: Water Fund

Pooled Balance: \$2,106,915.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,106,915.95

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5101-539-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$65,000.00 | \$994.50 | \$49,956.25 | \$14,049.25 | 76.856% |
| 5101-539-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$30,000.00 | \$1,916.72 | \$27,564.78 | \$518.50 | 91.883% |
| 5101-539-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$5,910.00 | \$341.07 | \$1,629.53 | \$3,939.40 | 27.572% |
| 5101-539-420-0000 | Operating Supplies and Materials | \$299.86 | \$0.00 | \$500,000.00 | \$1,829.59 | \$260,455.63 | \$238,014.64 | 52.060% |
| 5101-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5101-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Water Fund Fund Total: | \$299.86 | \$0.00 | \$600,910.00 | \$5,081.88 | \$339,606.19 | \$256,521.79 | 56.487% |

Fund: Sewer Rental Fund

Pooled Balance: \$701,268.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$701,268.65

Appropriation Status

By Fund

As Of 12/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-549-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$65,000.00 | \$994.34 | \$49,917.18 | \$14,088.48 | 76.796% |
| 5201-549-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$30,000.00 | \$1,916.71 | \$27,581.95 | \$501.34 | 91.940% |
| 5201-549-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$5,910.00 | \$341.07 | \$1,629.52 | \$3,939.41 | 27.572% |
| 5201-549-420-0000 | Operating Supplies and Materials | \$1,675.18 | \$0.00 | \$250,000.00 | \$4,041.07 | \$62,031.25 | \$185,602.86 | 24.647% |
| 5201-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sewer Rental Fund Fund Total: | | \$1,675.18 | \$0.00 | \$350,910.00 | \$7,293.19 | \$141,159.90 | \$204,132.09 | 40.036% |

Fund: Water Deposit Fund

Pooled Balance: \$36,155.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,155.91

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5781-539-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,400.00 | \$1,600.00 | 46.667% |
| 5781-539-620-0000 | D Deposits Applied | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 5781-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Water Deposit Fund Fund Total: | | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,400.00 | \$2,600.00 | 35.000% |

Fund: Fire Hydrant Fund

Pooled Balance: \$21,306.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,306.29

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5901-800-520-0000 | Equipment | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.000% |
| Fire Hydrant Fund Fund Total: | | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.000% |

Fund: NORTHWEST WATER & SEWER

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9901-882-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,066.35 | \$0.00 | 0.000% |
| 9901-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | NORTHWEST WATER & SEWER Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,066.35 | \$0.00 | 0.000% |
| | Report Total: | \$8,605.36 | \$0.00 | \$2,550,375.55 | \$36,025.44 | \$1,243,174.40 | \$1,364,847.42 | 48.581% |