

**Appropriation Status**

By Fund  
As Of 6/30/2023

Fund: General  
Pooled Balance: \$457,972.43  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$457,972.43

| 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        | \$60,813.44                     | \$46,186.56      | \$0.00               | 43.165%            |
| 1000-110-420-0000 | Operating Supplies and Materials              | \$0.00                         | \$0.00                                    | \$3,000.00          | \$257.08                        | \$462.92         | \$2,280.00           | 15.431%            |
| 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                          | \$305.85         | \$694.15             | 30.585%            |
| 1000-320-190-0000 | D Other - Personal Services                   | \$0.00                         | \$0.00                                    | \$19,000.00         | \$451.14                        | \$7,571.11       | \$10,977.75          | 39.848%            |
| 1000-320-219-0000 | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$13,000.00         | \$2,622.18                      | \$4,955.98       | \$5,421.84           | 38.123%            |
| 1000-320-229-0000 | Other - Insurance Benefits                    | \$0.00                         | \$0.00                                    | \$1,500.00          | \$939.03                        | \$560.97         | \$0.00               | 37.398%            |
| 1000-320-395-0000 | Land and Improvements                         | \$0.00                         | \$0.00                                    | \$65,000.00         | \$1,150.00                      | \$850.00         | \$63,000.00          | 1.308%             |
| 1000-320-420-0000 | Operating Supplies and Materials              | \$293.44                       | \$0.00                                    | \$25,000.00         | \$3,651.39                      | \$8,718.59       | \$12,923.46          | 34.470%            |
| 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         | \$802.20                        | \$5,852.69       | \$13,345.11          | 29.263%            |
| 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         | \$184.94                        | \$6,328.06       | \$13,487.00          | 31.640%            |
| 1000-710-219-0000 | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$575.18         | \$4,424.82           | 11.504%            |
| 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         | \$169.51                        | \$3,786.89       | \$9,043.60           | 29.130%            |
| 1000-715-219-0000 | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$327.61         | \$2,672.39           | 10.920%            |
| 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          | \$165.03                        | \$2,998.90       | \$4,836.07           | 37.486%            |
| 1000-725-219-0000 | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$434.08         | \$2,065.92           | 17.363%            |
| 1000-725-343-0000 | Uniform Accounting Network Fees               | \$876.00                       | \$0.00                                    | \$5,000.00          | \$804.00                        | \$1,824.00       | \$3,248.00           | 31.042%            |
| 1000-725-420-0000 | Operating Supplies and Materials              | \$0.00                         | \$0.00                                    | \$3,000.00          | \$30.65                         | \$560.75         | \$2,408.60           | 18.692%            |
| 1000-730-420-0000 | Operating Supplies and Materials              | \$3,049.72                     | \$0.00                                    | \$22,000.00         | \$6,674.44                      | \$10,655.41      | \$7,719.87           | 42.537%            |
| 1000-730-420-1000 | Operating Supplies and Materials(Town Hall)   | \$438.53                       | \$0.00                                    | \$40,000.00         | \$974.88                        | \$4,130.86       | \$35,332.79          | 10.215%            |

**Appropriation Status**

By Fund

As Of 6/30/2023

| 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                          | \$696.64         | \$1,103.36           | 38.702%            |
| 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         | \$1,409.02                      | \$9,022.03       | \$29,573.19          | 22.553%            |
| 1000-800-510-0000   | Land and Land Improvements     | \$0.00                         | \$0.00                                    | \$50,000.00         | \$0.00                          | \$4,560.41       | \$45,439.59          | 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          | \$243.75                        | \$56.25          | \$700.00             | 5.625%             |
| General Fund Total: |                                | \$5,071.93                     | \$0.00                                    | \$546,170.00        | \$81,342.68                     | \$123,238.64     | \$347,660.61         | 22.357%            |

Fund: Street Construction Maint. & Repair

Pooled Balance: \$110,061.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$110,061.82

| 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         | \$503.71                        | \$9,821.45       | \$19,674.84          | 32.738%            |
| 2011-620-219-0000                               | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$17,000.00         | \$3,728.38                      | \$6,979.75       | \$6,291.87           | 41.057%            |
| 2011-620-229-0000                               | Other - Insurance Benefits                    | \$0.00                         | \$0.00                                    | \$2,280.00          | \$1,599.85                      | \$680.15         | \$0.00               | 29.831%            |
| 2011-620-420-0000                               | Operating Supplies and Materials              | \$245.38                       | \$0.00                                    | \$20,000.00         | \$3,552.53                      | \$3,510.98       | \$13,181.87          | 17.342%            |
| 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         | \$9,384.47                      | \$20,992.33      | \$59,148.58          | 23.448%            |

Fund: Street Levy

Pooled Balance: \$276,577.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$276,577.46

**Appropriation Status**

By Fund

As Of 6/30/2023

| 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: \$24,872.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,872.04

| 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 6/30/2023

| 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: \$2,717.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,717.01

| 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                                    | \$11,000.00         | \$165.03                        | \$2,998.90       | \$7,836.07           | 27.263%            |
| 2071-755-219-0000 | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$448.40         | \$1,551.60           | 22.420%            |
| 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                                    | \$25,000.00         | \$3,865.54                      | \$21,134.46      | \$0.00               | 84.538%            |
| 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         | \$2,249.02                      | \$8,750.98       | \$0.00               | 79.554%            |
| 2071-910-910-0000 | D Transfers - Out                             | \$0.00                         | \$0.00                                    | \$230,000.00        | \$0.00                          | \$108,000.00     | \$122,000.00         | 46.957%            |
| 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        | \$6,279.59                      | \$142,332.74     | \$132,367.67         | 50.837%            |

Fund: Permissive Tax

Pooled Balance: \$46,660.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$46,660.56

| 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         | \$3,000.00                      | \$3,995.61       | \$17,004.39          | 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 6/30/2023

| <u>Account Code</u> | <u>Account Name</u>        | <u>Reserved for Encumbrance 12/31</u> | <u>Reserved for Encumbrance 12/31 Adjustment</u> | <u>Final Appropriation</u> | <u>Current Reserve for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---------------------|----------------------------|---------------------------------------|--------------------------------------------------|----------------------------|----------------------------------------|-------------------------|-----------------------------|---------------------------|
|                     | Permissive Tax Fund Total: | \$0.00                                | \$0.00                                           | \$24,000.00                | \$3,000.00                             | \$3,995.61              | \$17,004.39                 | 16.648%                   |

Fund: American Rescue Plan Fund

Pooled Balance: \$105,589.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$105,589.92

| <u>Account Code</u> | <u>Account Name</u>                   | <u>Reserved for Encumbrance 12/31</u> | <u>Reserved for Encumbrance 12/31 Adjustment</u> | <u>Final Appropriation</u> | <u>Current Reserve for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---------------------|---------------------------------------|---------------------------------------|--------------------------------------------------|----------------------------|----------------------------------------|-------------------------|-----------------------------|---------------------------|
| 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: \$42,544.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,544.33

| <u>Account Code</u> | <u>Account Name</u>                | <u>Reserved for Encumbrance 12/31</u> | <u>Reserved for Encumbrance 12/31 Adjustment</u> | <u>Final Appropriation</u> | <u>Current Reserve for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---------------------|------------------------------------|---------------------------------------|--------------------------------------------------|----------------------------|----------------------------------------|-------------------------|-----------------------------|---------------------------|
| 2401-130-399-0000   | Other - Other Contractual Services | \$1,313.01                            | \$0.00                                           | \$25,000.00                | \$3,833.54                             | \$7,479.47              | \$15,000.00                 | 28.425%                   |
|                     | Street Light Fund Fund Total:      | \$1,313.01                            | \$0.00                                           | \$25,000.00                | \$3,833.54                             | \$7,479.47              | \$15,000.00                 | 28.425%                   |

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 6/30/2023

| 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: \$34,513.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,513.63

| 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                                    | \$40,000.00         | \$5,181.21                      | \$5,018.79       | \$29,800.00          | 12.547%            |
| 3301-850-720-0000               | Interest          | \$0.00                         | \$0.00                                    | \$4,000.00          | \$1,532.62                      | \$1,467.38       | \$1,000.00           | 36.685%            |
| 3301-910-910-0000               | D Transfers - Out | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| The Sewer Debt Fund Fund Total: |                   | \$0.00                         | \$0.00                                    | \$44,000.00         | \$6,713.83                      | \$6,486.17       | \$30,800.00          | 14.741%            |

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 6/30/2023

Pooled Balance: \$273,009.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$273,009.44

| 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         | \$0.00                          | \$0.00           | \$90,000.00          | 0.000%             |
| 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         | \$0.00                          | \$0.00           | \$90,000.00          | 0.000%             |

Fund: Water Capital Improvement

Pooled Balance: \$201,003.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$201,003.94

| 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                          | \$0.00           | \$100,000.00         | 0.000%             |
| 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                          | \$0.00           | \$100,000.00         | 0.000%             |

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 6/30/2023

Fund: Sidewalk Construction/Improvement Fund

Pooled Balance: \$150,036.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$150,036.00

| 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                          | \$0.00           | \$100,000.00         | 0.000%             |
| Sidewalk Construction/Improvement Fund Fund Total: |                                        | \$0.00                         | \$0.00                                    | \$100,000.00        | \$0.00                          | \$0.00           | \$100,000.00         | 0.000%             |

Fund: Water Fund

Pooled Balance: \$2,029,966.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,029,966.22

| 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         | \$1,328.11                      | \$24,128.28      | \$39,543.61          | 37.120%            |
| 5101-539-219-0000      | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$30,000.00         | \$6,323.82                      | \$12,842.36      | \$10,833.82          | 42.808%            |
| 5101-539-229-0000      | Other - Insurance Benefits                    | \$0.00                         | \$0.00                                    | \$5,910.00          | \$3,150.21                      | \$959.79         | \$1,800.00           | 16.240%            |
| 5101-539-420-0000      | Operating Supplies and Materials              | \$299.86                       | \$0.00                                    | \$500,000.00        | \$160,212.81                    | \$122,400.87     | \$217,686.18         | 24.466%            |
| 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        | \$171,014.95                    | \$160,331.30     | \$269,863.61         | 26.668%            |

Fund: Sewer Rental Fund

Pooled Balance: \$674,794.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$674,794.66



**Appropriation Status**

By Fund

As Of 6/30/2023

| 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         | \$1,328.00                      | \$23,900.14      | \$39,771.86          | 36.769%            |
| 5201-549-219-0000             | D Other - Employer's Retirement Contributions | \$0.00                         | \$0.00                                    | \$30,000.00         | \$6,323.80                      | \$12,837.27      | \$10,838.93          | 42.791%            |
| 5201-549-229-0000             | Other - Insurance Benefits                    | \$0.00                         | \$0.00                                    | \$5,910.00          | \$3,150.22                      | \$959.78         | \$1,800.00           | 16.240%            |
| 5201-549-420-0000             | Operating Supplies and Materials              | \$1,675.18                     | \$0.00                                    | \$250,000.00        | \$22,903.70                     | \$25,517.98      | \$203,253.50         | 10.139%            |
| 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        | \$33,705.72                     | \$63,215.17      | \$255,664.29         | 17.929%            |

Fund: Water Deposit Fund

Pooled Balance: \$36,275.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,275.91

| 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          | \$200.00                        | \$520.00         | \$2,280.00           | 17.333%            |
| 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          | \$200.00                        | \$520.00         | \$3,280.00           | 13.000%            |

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 6/30/2023

Pooled Balance: \$14,921.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,921.04

| 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                          | \$28,856.49      | \$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                          | \$28,856.49      | \$0.00               | 0.000%             |
|                   | Report Total:                       | \$8,605.36                     | \$0.00                                    | \$2,550,375.55      | \$315,474.78                    | \$557,447.92     | \$1,716,914.70       | 21.784%            |