

Installed by the CITY OF CHARLESTOWN-2012

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Fund Report

Date: 12/29/2021 02:28:57

Selected Funds

FUNDACCOUNTS.FRX

From 12/01/2021 Thru 12/31/2021

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
606 WASTEWATER OPERATING	123310.40	1802373.40	1379705.21	548269.28	109844.20	112134.89	545978.59
607 WASTEWATER BOND & INT	105500.22	304101.30	299101.25	85173.18	25327.09	0.00	110500.27
608 WASTEWATER DEBT SERVICE	262700.00	43800.00	0.00	306500.00	0.00	0.00	306500.00
636 SEWER CAPACITY FEES FUND	0.00	651449.41	10619.08	446286.33	194544.00	0.00	640830.33
*** GRAND TOTAL ***	491510.62	2801724.11	1689425.54	1386228.79	329715.29	112134.89	1603809.19

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 12/29/2021 02:30:27 PM

Fund 606 Thru 608

APPRACCOUNTS.FRX

Check Date From 12/01/2021 Thru 12/31/2021

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 606												
**Department 001												
606001111.000	SEWER- SALARIES/WAGES	0.00	203397.00	0.00	0.00	0.00	25724.86	210995.35	0.00	-7598.35	-7598.35	-3.73%
606001112.000	SEWER - OVERTIME SALARY	0.00	10000.00	0.00	0.00	0.00	1340.19	10710.68	0.00	-710.68	-710.68	-7.10%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	23901.00	0.00	0.00	0.00	2986.46	23879.49	0.00	21.51	21.51	0.09%
606001131.000	SEWER- EMP. FICA AND	0.00	16325.00	0.00	0.00	0.00	2031.03	16524.20	0.00	-199.20	-199.20	-1.22%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	3562.36	0.00	437.64	437.64	10.94%
606001211.000	SEWER - LAB SUPPLIES	0.00	25000.00	0.00	0.00	0.00	216.90	45939.59	0.00	-20939.59	-20939.59	-83.75%
606001212.000	SEWER - UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	2407.57	0.00	592.43	592.43	19.74%
606001221.000	SEWER - VEHICLE FUEL	0.00	15000.00	0.00	0.00	0.00	447.30	4464.86	0.00	10535.14	10535.14	70.23%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	1500.00	0.00	0.00	0.00	75.94	15256.34	0.00	-13756.34	-13756.34	***,***%
606001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***%
606001320.000	SEWER - VEHICLE MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	271.47	3536.05	0.00	6463.95	6463.95	64.63%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	66255.00	0.00	0.00	0.00	6122.57	75444.43	0.00	-9189.43	-9189.43	-13.86%
606001341.000	SEWER-WORK COMP	0.00	4869.00	0.00	0.00	0.00	5225.99	5270.99	0.00	-401.99	-401.99	-8.25%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	14853.00	0.00	0.00	0.00	0.00	30101.38	0.00	-15248.38	-15248.38	***,***%
606001351.000	SEWER - PURCHASED POWER	0.00	195000.00	0.00	0.00	0.00	18008.95	185834.31	0.00	9165.69	9165.69	4.70%
606001356.000	SEWER -TELEPHONE/CELL	0.00	16800.00	0.00	0.00	0.00	1357.96	9233.49	0.00	7566.51	7566.51	45.03%
606001360.000	SEWER - CONTRACTUAL	0.00	130000.00	0.00	0.00	0.00	9007.66	151834.25	0.00	-21834.25	-21834.25	-16.79%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	8500.00	0.00	0.00	0.00	0.00	7500.00	0.00	1000.00	1000.00	11.76%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	100000.00	0.00	0.00	0.00	535.00	91122.24	0.00	8877.76	8877.76	8.87%
606001363.000	SEWER - SLUDGE /SANI	0.00	8900.00	0.00	0.00	0.00	4292.00	21997.00	0.00	-13097.00	-13097.00	***,***%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	500.00	0.00	0.00	0.00	1590.68	3101.03	0.00	-2601.03	-2601.03	***,***%
606001430.000	SEWER CAPITAL EXPENSES	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	50000.00	0.00	0.00	0.00	4000.00	24812.26	0.00	25187.74	25187.74	50.37%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	3000.00	0.00	0.00	0.00	975.30	2277.43	0.00	722.57	722.57	24.08%
606001491.000	SEWER - INTEREST EXPENSE	0.00	1473.00	0.00	0.00	0.00	72.88	1310.47	0.00	162.53	162.53	11.03%
606001492.000	SEWER LOANS PAYABLE	0.00	29801.00	0.00	0.00	0.00	2410.53	26007.04	0.00	3793.96	3793.96	12.73%
606001511.000	SEWER - AUDIT FEES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
606001520.000	SEWER - BOND & INTEREST	0.00	304102.00	0.00	0.00	0.00	25327.09	304101.30	0.00	0.70	0.70	0.00%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	43800.00	0.00	-43800.00	-43800.00	***,***%
606001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***%
606001590.000	SEWER - MISC EXPENSE	0.00	50000.00	0.00	0.00	0.00	114.13	58681.10	0.00	-8681.10	-8681.10	-17.36%

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	1399976.00	0.00	0.00	0.00	112134.89	1379705.21	0.00	20270.79	20270.79	1.44%
SubTotal Fund Number 606		0.00	1399976.00	0.00	0.00	0.00	112134.89	1379705.21	0.00	20270.79	20270.79	1.44%
**Fund Number 607												
**Department 001												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	94101.25	0.00	-94101.25	-94101.25	***.***%
607001383.000	SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	299101.25	0.00	-299101.25	-299101.25	***.***%
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	299101.25	0.00	-299101.25	-299101.25	***.***%
**Fund Number 608												
**Department 001												
608001540.000	DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001590.000	DEBT SER RES (SEWER) - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		0.00	1399976.00	0.00	0.00	0.00	112134.89	1678806.46	0.00	-278830.46	-278830.46	-19.91%

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 636

Check Date From 12/01/2021 Thru 12/31/2021

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
636001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10619.08	0.00	-10619.08	-10619.08	***.***%
636001590.000	SW CAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	10619.08	0.00	-10619.08	-10619.08	***.***%