

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 05/01/2022 Thru 05/31/2022

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 5</b>							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	110500.27	126635.45	0.00	211808.63	25327.09	0.00	237135.72
SubTotal Bank Number 5	417000.27	126635.45	0.00	518308.63	25327.09	0.00	543635.72
<b>**Bank Number 6</b>							
6201 WASTEWATER OPERATING	571781.48	740141.27	908973.54	446046.35	120528.81	163625.95	402949.21
6206 SEWER CAPACITY FEES FUND	640830.33	35700.00	0.00	651330.33	25200.00	0.00	676530.33
SubTotal Bank Number 6	1212611.81	775841.27	908973.54	1097376.68	145728.81	163625.95	1079479.54
<b>*** GRAND TOTAL ***</b>	1629612.08	902476.72	908973.54	1615685.31	171055.90	163625.95	1623115.26



Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Date: 05/27/2022 08:37:34 AM

Fund 6201 Thru 6206

APPRACACCOUNTS.FRX

Check Date From 05/01/2022 Thru 05/31/2022

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 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	17283.89	112041.97	0.00	-112041.97	-112041.97	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	959.40	7419.66	0.00	-7419.66	-7419.66	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1791.20	12424.38	0.00	-12424.38	-12424.38	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	1367.96	8949.72	0.00	-8949.72	-8949.72	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	52.54	1054.06	0.00	-1054.06	-1054.06	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3610.39	20321.78	0.00	-20321.78	-20321.78	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	211.93	0.00	-211.93	-211.93	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	240.07	2463.64	0.00	-2463.64	-2463.64	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	4688.13	26043.06	0.00	-26043.06	-26043.06	***.***%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	13.28	1146.48	0.00	-1146.48	-1146.48	***.***%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	615.47	0.00	-615.47	-615.47	***.***%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	3833.43	29564.11	0.00	-29564.11	-29564.11	***.***%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	19556.03	105176.19	0.00	-105176.19	-105176.19	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	1662.70	4174.93	0.00	-4174.93	-4174.93	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	55941.65	221128.00	0.00	-221128.00	-221128.00	***.***%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	22459.05	135222.75	0.00	-135222.75	-135222.75	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	1350.75	10459.20	0.00	-10459.20	-10459.20	***.***%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	18352.34	0.00	-18352.34	-18352.34	***.***%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	36788.13	0.00	-36788.13	-36788.13	***.***%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	27.98	232.18	0.00	-232.18	-232.18	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2455.43	12184.87	0.00	-12184.87	-12184.87	***.***%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	126635.45	0.00	-126635.45	-126635.45	***.***%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1004.98	7863.24	0.00	-7863.24	-7863.24	***.***%

### 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	0.00	0.00	0.00	0.00	163625.95	908973.54	0.00	-908973.54	-908973.54	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	163625.95	908973.54	0.00	-908973.54	-908973.54	***.***%
**Fund Number 6202												
**Department 001												
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6202001383.000	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	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6206												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6206001590.000	SW CAP FEES	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 6206		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	163625.95	908973.54	0.00	-908973.54	-908973.54	***.***%