

Appropriation Report

All Appropriations

Check Date From 11/01/2025 Thru 11/30/2025

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 1101												
**Department 001												
1101001111.000	MAYOR SALARIES	0.00	223500.00	0.00	0.00	0.00	12768.70	200269.80	0.00	23230.20	23230.20	10.39%
1101001116.000	MAYOR OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001122.000	MAYOR PERF	0.00	25368.00	0.00	0.00	0.00	1430.10	22430.30	0.00	2937.70	2937.70	11.58%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	6.60	45341.60	0.00	61454.40	61454.40	57.54%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	976.32	15016.00	0.00	2334.00	2334.00	13.45%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	750.00	0.00	0.00	0.00	0.00	679.94	0.00	70.06	70.06	9.34%
1101001213.000	MAYOR MISCELLANEOUS	0.00	5000.00	-500.00	0.00	0.00	0.00	1497.38	0.00	3002.62	3002.62	66.72%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	500.00	0.00	0.00	128.06	1941.62	0.00	58.38	58.38	2.92%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	15000.00	0.00	0.00	0.00	883.84	3320.23	0.00	11679.77	11679.77	77.87%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.51	596.78	0.00	403.22	403.22	40.32%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	1001.27	0.00	3998.73	3998.73	79.97%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	6175.00	13321.21	0.00	11678.79	11678.79	46.72%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	2034.00	0.00	1966.00	1966.00	49.15%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	0.00	1783.85	0.00	716.15	716.15	28.65%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	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	437764.00	0.00	0.00	0.00	22407.13	309233.98	0.00	128530.02	128530.02	29.36%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	23845.06	285852.27	0.00	28630.73	28630.73	9.10%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	4500.00	0.00	0.00	315.00	5885.63	0.00	614.37	614.37	9.45%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	9750.00	0.00	0.00	178.60	10329.56	0.00	1420.44	1420.44	12.09%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	0.00	0.00	0.00	2690.64	33191.43	0.00	2478.57	2478.57	6.95%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	-14250.00	0.00	0.00	14.60	43215.00	0.00	48828.00	48828.00	53.05%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	1784.02	21890.36	0.00	2352.64	2352.64	9.70%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	192.65	2286.38	0.00	3713.62	3713.62	61.89%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	2199.23	0.00	3800.77	3800.77	63.35%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	2000.00	0.00	0.00	0.00	33.97	223.01	0.00	1776.99	1776.99	88.85%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	182.70	1386.91	0.00	1113.09	1113.09	44.52%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	0.00	118.15	0.00	81.85	81.85	40.93%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	250000.00	0.00	0.00	0.00	20833.33	212857.50	0.00	37142.50	37142.50	14.86%
1101004316.000	ATTORNEY RECODFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004322.000	ATTORNEY POSTAGE & FREIGHT	0.00	100.00	250.00	0.00	0.00	0.00	275.70	0.00	74.30	74.30	21.23%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	-150.00	0.00	0.00	318.00	497.67	0.00	-147.67	-147.67	-42.19%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	-100.00	0.00	0.00	0.00	349.00	0.00	51.00	51.00	12.75%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	-260.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	260.00	0.00	0.00	0.00	454.00	0.00	6.00	6.00	1.30%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	21151.33	214433.87	0.00	37466.13	37466.13	14.87%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101005351.000	GIRL SCOUT UTILITIES	0.00	8000.00	0.00	0.00	0.00	349.85	4001.91	0.00	3998.09	3998.09	49.98%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	3.68	28531.85	0.00	21468.15	21468.15	42.94%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 005		0.00	60000.00	0.00	0.00	0.00	353.53	32533.76	0.00	27466.24	27466.24	45.78%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3838912.00	0.00	0.00	0.00	273890.13	3181422.43	0.00	657489.57	657489.57	17.13%
1101006113.000	POLICE METER ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006114.000	POLICE CROSSING GUARDS	0.00	21125.00	0.00	0.00	0.00	782.40	6533.04	0.00	14591.96	14591.96	69.07%
1101006115.000	POLICE - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006115.100	457 PLAN - CITY'S CONTRIBUTION	0.00	137839.00	0.00	0.00	0.00	6947.16	85718.98	0.00	52120.02	52120.02	37.81%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	0.00	0.00	0.00	6441.54	100930.85	0.00	4069.15	4069.15	3.88%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	55021.70	623386.77	0.00	72886.23	72886.23	10.47%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	0.00	0.00	0.00	182.60	955725.94	0.00	539426.06	539426.06	36.08%
1101006125.000	POLICE - SS-MEDICARE	0.00	75781.00	0.00	0.00	0.00	4539.41	22618.56	0.00	53162.44	53162.44	70.15%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	3322.30	41221.81	0.00	3778.19	3778.19	8.40%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	2780.29	16472.13	0.00	10027.87	10027.87	37.84%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	10794.46	164633.91	0.00	35366.09	35366.09	17.68%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	0.00	0.00	0.00	4095.00	13320.00	0.00	680.00	680.00	4.86%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	2190.20	13159.89	0.00	-659.89	-659.89	-5.28%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	80.29	426.24	0.00	573.76	573.76	57.38%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	0.00	2998.82	0.00	1.18	1.18	0.04%

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1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	3195.92	32003.00	0.00	-3.00	-3.00	-0.01%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1653.54	20909.82	0.00	7090.18	7090.18	25.32%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	6363.40	21186.59	0.00	2313.41	2313.41	9.84%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	4099.60	38325.78	0.00	11674.22	11674.22	23.35%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	122.07	4086.70	0.00	5913.30	5913.30	59.13%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	117.00	12011.63	0.00	2488.37	2488.37	17.16%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	0.00	11616.14	0.00	9883.86	9883.86	45.97%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	8685.83	0.00	0.00	131.55	21685.83	0.00	1000.00	1000.00	4.41%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	-7685.83	0.00	0.00	109.90	28500.48	0.00	4813.69	4813.69	14.45%
1101006443.000	POLICE FURN & FIXTURES	0.00	4000.00	-1000.00	0.00	0.00	155.00	438.97	0.00	2561.03	2561.03	85.37%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	6920582.00	0.00	0.00	0.00	387015.46	5419334.31	0.00	1501247.69	1501247.69	21.69%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	13235.60	155695.14	0.00	16379.86	16379.86	9.52%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	0.00	844.90	0.00	655.10	655.10	43.67%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	0.00	1511.78	0.00	2488.22	2488.22	62.21%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	549.35	4271.01	0.00	5728.99	5728.99	57.29%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	87.60	0.00	412.40	412.40	82.48%
1101007311.000	CEMETERY PROF SERVICES	123126.73	700.00	0.00	0.00	67876.73	0.00	55250.00	0.00	700.00	68576.73	55.38%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	0.00	443.00	0.00	57.00	57.00	11.40%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	115.00	0.00	185.00	185.00	61.67%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	292.00	0.00	258.00	258.00	46.91%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.51	440.73	0.00	559.27	559.27	55.93%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	279.82	4329.71	0.00	3670.29	3670.29	45.88%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	298.00	1442.82	0.00	57.18	57.18	3.81%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	99.17	2011.02	0.00	1988.98	1988.98	49.72%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	0.00	0.00	0.00	1664.45	48788.97	0.00	96211.03	96211.03	66.35%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	49.37	0.00	450.63	450.63	90.13%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	7300.00	0.00	0.00	0.00	23207.29	0.00	92.71	92.71	0.40%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	-7300.00	0.00	0.00	0.00	2606.71	0.00	2093.29	2093.29	44.54%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	-1250.00	-1250.00	0.00%
SubTotal Department 007		123126.73	378625.00	0.00	0.00	67876.73	16164.90	302637.05	0.00	131237.95	199114.68	39.68%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	-5000.00	0.00	0.00	39938.02	455137.11	0.00	68756.89	68756.89	13.12%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	802.50	8775.00	0.00	3225.00	3225.00	26.88%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	5000.00	0.00	0.00	2063.96	25768.72	0.00	-768.72	-768.72	-3.07%

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1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	652.22	7083.55	0.00	3516.45	3516.45	33.17%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	14982.50	36513.43	0.00	986.57	986.57	2.63%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	229.50	1387.79	0.00	-87.79	-87.79	-6.75%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	0.00	76.45	0.00	523.55	523.55	87.26%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	700.00	1958.14	0.00	41.86	41.86	2.09%
1101009500.000	RILEY HOME NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009501.000	RILEY HOME DONATIONS	0.00	0.00	0.00	0.00	0.00	140.46	821.59	0.00	-821.59	-821.59	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	428.00	856.00	0.00	-856.00	-856.00	0.00%
SubTotal Department 009		0.00	177100.00	0.00	0.00	0.00	23794.50	138807.13	0.00	38292.87	38292.87	21.62%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	0.00	4807.69	0.00	14670.60	189393.10	0.00	83685.59	83685.59	30.65%
1101010115.000	ENGINEER PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010116.000	ENGINEER OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010137.000	ENGINEER CLOTHING	0.00	350.00	0.00	0.00	0.00	0.00	80.00	0.00	270.00	270.00	77.14%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1443.95	0.00	556.05	556.05	27.80%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	43.24	307.62	0.00	1192.38	1192.38	79.49%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	-5000.00	0.00	32318.06	3467.60	86376.63	0.00	311791.96	344110.02	79.94%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	3751.61	0.00	248.39	248.39	6.21%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	568.13	1590.20	0.00	-90.20	-90.20	-6.01%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	68.52	978.15	0.00	1521.85	1521.85	60.87%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	152.96	0.00	347.04	347.04	69.41%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	423.79	0.00	576.21	576.21	57.62%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	339.82	0.00	60.18	60.18	15.05%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	5000.00	0.00	0.00	0.00	6470.00	0.00	30.00	30.00	0.46%
1101010442.000	ENGINEER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	549.56	0.00	9450.44	9450.44	94.50%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010500.000	ENGINEER NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		85486.65	645121.00	0.00	4807.69	32318.06	18818.09	291857.39	0.00	411239.89	443557.95	60.31%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	168762.00	0.00	0.00	0.00	12983.60	163470.20	0.00	5291.80	5291.80	3.14%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	18901.00	0.00	0.00	0.00	1454.15	17785.75	0.00	1115.25	1115.25	5.90%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	12.00	35760.50	0.00	71035.50	71035.50	66.52%
1101011125.000	GARAGE SS/MED	0.00	12927.00	0.00	0.00	0.00	974.43	12181.59	0.00	745.41	745.41	5.77%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	99.99	0.00	900.01	900.01	90.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	431.14	7388.59	0.00	17611.41	17611.41	70.45%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	152.28	890.92	0.00	2109.08	2109.08	70.30%
1101011315.000	GARAGE MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101011322.000	GARAGE POSTAGE/FREIGHT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
1101011323.000	GARAGE TRAVEL EXPENSE	0.00	200.00	0.00	0.00	0.00	832.10	938.32	0.00	-738.32	-738.32	-369.16%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	38.51	473.91	0.00	626.09	626.09	56.92%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	572.36	8928.40	0.00	3071.60	3071.60	25.60%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	70.91	1114.65	0.00	385.35	385.35	25.69%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	2250.13	0.00	7749.87	7749.87	77.50%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	3834.30	11024.69	0.00	8975.31	8975.31	44.88%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	488.16	0.00	1511.84	1511.84	75.59%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	100.00	0.00	9900.00	9900.00	99.00%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	395536.00	0.00	0.00	0.00	21396.46	262895.80	0.00	132640.20	132640.20	33.53%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	32913.56	385349.12	0.00	67650.88	67650.88	14.93%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	-1750.00	0.00	0.00	0.00	0.00	0.00	16025.00	16025.00	100.00%
1101012115.000	PLANNING PART TIME PAY	0.00	5000.00	0.00	0.00	0.00	0.00	3024.00	0.00	1976.00	1976.00	39.52%
1101012116.000	PLANNING OVERTIME PAY	0.00	6000.00	1750.00	0.00	0.00	0.00	7482.88	0.00	267.12	267.12	3.45%
1101012137.000	PLANNING CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	571.93	0.00	428.07	428.07	42.81%
1101012213.000	PLANNING MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	136.26	3787.41	0.00	1212.59	1212.59	24.25%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	454.35	4125.56	0.00	1874.44	1874.44	31.24%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	-1000.00	0.00	12237.53	0.00	152926.46	0.00	72461.25	84698.78	35.64%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	71.14	13636.89	0.00	6363.11	6363.11	31.82%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	1200.00	0.00	0.00	0.00	19.40	842.45	0.00	357.55	357.55	29.80%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	1000.00	0.00	0.00	8.00	1831.74	0.00	168.26	168.26	8.41%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	244.07	3615.75	0.00	384.25	384.25	9.61%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	1013.12	0.00	986.88	986.88	49.34%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3500.00	0.00	0.00	0.00	0.00	1649.50	0.00	1850.50	1850.50	52.87%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	8458.32	0.00	11541.68	11541.68	57.71%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	1485.00	7071.53	0.00	2928.47	2928.47	29.28%
1101012442.000	PLANNING EQUIPMENT	0.00	67000.00	0.00	0.00	0.00	649.99	40721.31	0.00	26278.69	26278.69	39.22%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	76.99	0.00	4923.01	4923.01	98.46%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	88.86	0.00	-88.86	-88.86	0.00%
SubTotal Department 012		138625.24	727975.00	0.00	0.00	12237.53	35981.77	636273.82	0.00	218088.89	230326.42	26.58%
**Department 013												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101013111.000	HR SALARIES	0.00	93400.00	0.00	0.00	0.00	7184.62	86215.44	0.00	7184.56	7184.56	7.69%
1101013122.000	HR PERF	0.00	10461.00	0.00	0.00	0.00	0.00	0.00	0.00	10461.00	10461.00	100.00%
1101013124.000	HR EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	2.60	10792.20	0.00	24030.80	24030.80	69.01%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	543.46	6486.66	0.00	667.34	667.34	9.33%
1101013213.000	HR MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101013311.000	HR PROF SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013322.000	HR POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101013323.000	HR TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	147238.00	0.00	0.00	0.00	7730.68	103494.30	0.00	43743.70	43743.70	29.71%
**Department 014												
1101014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		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 1101		590544.42	17224399.00	0.00	13426.46	112432.32	757085.56	12152865.20	0.00	5563072.36	5675504.68	31.83%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	-4575.00	-4575.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	-4575.00	-4575.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	-4575.00	-4575.00	n/a
**Fund Number 2201												
**Department 014												
2201014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2201100111.000	STREET SALARIES	0.00	865538.00	0.00	0.00	0.00	61617.72	747199.91	0.00	118338.09	118338.09	13.67%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	1759.22	71856.49	0.00	3443.51	3443.51	4.57%
2201100124.000	STREET - EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100137.000	STREET CLOTHING ALLOW	0.00	9000.00	0.00	0.00	0.00	0.00	5126.59	0.00	3873.41	3873.41	43.04%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	3904.73	19299.79	0.00	700.21	700.21	3.50%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	4332.06	51377.80	0.00	13622.20	13622.20	20.96%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	447.64	70507.54	0.00	19492.46	19492.46	21.66%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	179.95	1390.97	0.00	8609.03	8609.03	86.09%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	581.15	16470.67	0.00	3529.33	3529.33	17.65%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	18.95	0.00	1981.05	1981.05	99.05%
2201100315.000	STREET MEDICAL EXAM	0.00	1500.00	0.00	0.00	0.00	0.00	990.00	0.00	510.00	510.00	34.00%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	104.40	0.00	45.60	45.60	30.40%
2201100323.000	STREET TRAVEL	0.00	4000.00	0.00	0.00	0.00	1304.47	5045.98	0.00	-1045.98	-1045.98	-26.15%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	295.59	3468.10	0.00	531.90	531.90	13.30%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1004.40	12583.82	0.00	4416.18	4416.18	25.98%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	284.25	5030.25	0.00	-30.25	-30.25	-0.61%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	2667.91	43669.91	0.00	6330.09	6330.09	12.66%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	0.00	0.00	0.00	1468.56	20875.77	0.00	-5875.77	-5875.77	-39.17%
2201100393.000	STREET TRASH PICKUP	0.00	40000.00	2955.00	0.00	0.00	0.00	42475.23	0.00	479.77	479.77	1.12%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	151.24	0.00	848.76	848.76	84.88%
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	-1500.00	0.00	0.00	0.00	50.00	0.00	450.00	450.00	90.00%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	-1455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	174888.00	200000.00	0.00	0.00	0.00	590.00	307789.83	0.00	67098.17	67098.17	17.90%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	387.43	0.00	112.57	112.57	22.51%
2201100500.000	STREET NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		174888.00	1502189.00	0.00	0.00	0.00	80437.65	1425870.67	0.00	251206.33	251206.33	14.98%
SubTotal Fund Number 2201		174888.00	1502189.00	0.00	0.00	0.00	80437.65	1425870.67	0.00	251206.33	251206.33	14.98%
**Fund Number 2202												
**Department 100												
2202100413.000	LOCAL RD/ST SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202100414.000	LOCAL RD/ST- ST CONSTR	0.00	700000.00	0.00	0.00	0.00	58849.39	281914.18	0.00	418085.82	418085.82	59.73%
2202100500.000	LOCAL RD & ST NON APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	700000.00	0.00	0.00	0.00	58849.39	281914.18	0.00	418085.82	418085.82	59.73%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	58849.39	281914.18	0.00	418085.82	418085.82	59.73%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	7307.50	87917.99	0.00	12082.01	12082.01	12.08%
2203100442.000	MVH RESTRICTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203100500.000	MVH RESTRICTED NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	600000.00	0.00	0.00	0.00	7307.50	87917.99	0.00	512082.01	512082.01	85.35%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	7307.50	87917.99	0.00	512082.01	512082.01	85.35%
**Fund Number 2204												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 014												
2204014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	578887.00	0.00	0.00	0.00	44527.54	529924.44	0.00	48962.56	48962.56	8.46%
2204100115.000	PARK PART TIME	0.00	229525.00	0.00	0.00	0.00	9203.13	207601.30	0.00	21923.70	21923.70	9.55%
2204100116.000	PARK OVERTIME	0.00	35000.00	0.00	0.00	0.00	1163.99	51493.00	0.00	-16493.00	-16493.00	-47.12%
2204100117.000	PARK POOL SALARIES	0.00	126000.00	0.00	0.00	0.00	0.00	122576.84	0.00	3423.16	3423.16	2.72%
2204100137.000	PARK CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	264.85	3920.65	0.00	3079.35	3079.35	43.99%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	0.00	0.00	0.00	5399.29	76516.66	0.00	-20216.66	-20216.66	-35.91%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	0.00	0.00	0.00	2335.55	27243.53	0.00	-2243.53	-2243.53	-8.97%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	0.00	0.00	0.00	0.00	98.00	0.00	2102.00	2102.00	95.55%
2204100231.000	PARK CHEMICALS	0.00	46000.00	0.00	0.00	0.00	0.00	57896.91	0.00	-11896.91	-11896.91	-25.86%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROFESSIONAL SERVICES	0.00	105000.00	0.00	0.00	0.00	12600.00	22596.72	0.00	82403.28	82403.28	78.48%
2204100315.000	PARK MEDICAL EXAMS	0.00	400.00	0.00	0.00	0.00	0.00	305.00	0.00	95.00	95.00	23.75%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	103.00	1161.54	0.00	-161.54	-161.54	-16.15%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	0.00	0.00	0.00	40.70	1264.37	0.00	235.63	235.63	15.71%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	0.00	5987.22	0.00	1812.78	1812.78	23.24%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	386.38	0.00	613.62	613.62	61.36%
2204100351.000	PARK UTILITIES	0.00	143100.00	0.00	0.00	0.00	169.03	136304.57	0.00	6795.43	6795.43	4.75%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	-4000.00	0.00	12406.99	73472.10	473570.03	0.00	130139.51	142546.50	23.14%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	4000.00	0.00	0.00	799.26	21376.06	0.00	-5376.06	-5376.06	-33.60%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	0.00	0.00	0.00	153.60	3035.11	0.00	3464.89	3464.89	53.31%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	957.80	14742.41	0.00	1757.59	1757.59	10.65%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	0.00	6611.26	0.00	6388.74	6388.74	49.14%
2204100414.000	PARK STREET CONST	0.00	10000.00	-350.00	0.00	0.00	0.00	10403.46	0.00	-753.46	-753.46	-7.81%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	0.00	2432.57	0.00	567.43	567.43	18.91%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	350.00	0.00	0.00	0.00	121400.56	0.00	-31050.56	-31050.56	-34.37%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	1622.89	0.00	1377.11	1377.11	45.90%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	410.30	0.00	1089.70	1089.70	72.65%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		146180.53	1995148.00	0.00	0.00	12406.99	151189.84	1900881.78	0.00	228039.76	240446.75	11.23%
SubTotal Fund Number 2204		146180.53	1995148.00	0.00	0.00	12406.99	151189.84	1900881.78	0.00	228039.76	240446.75	11.23%

**Fund Number 2207

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	40000.00	174500.00	0.00	-174500.00	-174500.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	40000.00	174500.00	0.00	-174500.00	-174500.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	40000.00	174500.00	0.00	-174500.00	-174500.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	180000.00	0.00	0.00	0.00	5996.44	137126.25	0.00	42873.75	42873.75	23.82%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	64000.00	0.00	0.00	0.00	881.28	47657.53	0.00	16342.47	16342.47	25.54%
2211100380.000	PARK NON REVERTING SALES	0.00	4800.00	0.00	0.00	0.00	0.00	3557.26	0.00	1242.74	1242.74	25.89%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	2102.07	0.00	2897.93	2897.93	57.96%
2211100449.000	NON REVERTING SPECIAL	0.00	65950.00	0.00	0.00	0.00	6895.41	76556.95	0.00	-10606.95	-10606.95	-16.08%
2211100500.000	NON REVERTING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211100501.000	NON REVERTING REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	2320.00	0.00	-1320.00	-1320.00	-132.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	4500.00	0.00	0.00	0.00	0.00	4811.19	0.00	-311.19	-311.19	-6.92%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	2328.60	115188.97	0.00	-36688.97	-36688.97	-46.74%
2211100505.000	NON REVERTING CONCESSION	0.00	40000.00	0.00	0.00	0.00	0.00	33592.68	0.00	6407.32	6407.32	16.02%
SubTotal Department 100		0.00	443750.00	0.00	0.00	0.00	16101.73	422912.90	0.00	20837.10	20837.10	4.70%
**Department 950												
2211950335.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211950345.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		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 2211		0.00	443750.00	0.00	0.00	0.00	16101.73	422912.90	0.00	20837.10	20837.10	4.70%
**Fund Number 2227												
**Department 100												
2227100500.000	VITA PILOT - Affordable Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228100398.000	POLICE CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	2811.84	43671.64	0.00	6328.36	6328.36	12.66%
2228100500.000	POLICE CONTINUING ED NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	50000.00	0.00	0.00	0.00	2811.84	43671.64	0.00	6328.36	6328.36	12.66%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	2811.84	43671.64	0.00	6328.36	6328.36	12.66%
**Fund Number 2235												
**Department 100												
2235100500.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
**Department 100												
2236100425.000	RAINY DAY LAND/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100442.000	RAINY DAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100500.000	RAINY DAY NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 100												
2240100111.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100124.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100395.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC	0.00	0.00	0.00	0.00	0.00	107034.35	1082350.91	0.00	-1082350.91	-1082350.91	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	107034.35	1082350.91	0.00	-1082350.91	-1082350.91	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	107034.35	1082350.91	0.00	-1082350.91	-1082350.91	n/a
**Fund Number 2243												
**Department 014												
2243014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2243100111.000	FIRE TERR SALARIES	0.00	4455678.00	0.00	0.00	0.00	329513.06	4035660.02	0.00	420017.98	420017.98	9.43%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	10059.50	164925.58	0.00	12674.42	12674.42	7.14%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	6275.54	133637.36	0.00	16362.64	16362.64	10.91%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	61679.00	755567.75	0.00	78328.25	78328.25	9.39%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	6000.00	0.00	0.00	2822.68	34057.36	0.00	3111.64	3111.64	8.37%
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	0.00	0.00	0.00	216.00	1228517.78	0.00	203682.22	203682.22	14.22%

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 100		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 2457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2458												
**Department 100												
2458100500.000	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatiNg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 341		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 2459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 100												
2500100415.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	39202.65	0.00	-39202.65	-39202.65	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	39202.65	0.00	-39202.65	-39202.65	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	39202.65	0.00	-39202.65	-39202.65	n/a
**Fund Number 2501												
**Department 100												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	3392.77	9328.10	0.00	-9328.10	-9328.10	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	1673.00	33083.22	0.00	-33083.22	-33083.22	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5065.77	42411.32	0.00	-42411.32	-42411.32	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	5065.77	42411.32	0.00	-42411.32	-42411.32	n/a
**Fund Number 2502												
**Department 100												
2502100111.000	TASK FORCE - FEMA PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2504												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 100												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2508												
**Department 100												
2508100500.000	Dept of Justice NR OT SILO (PACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2515												
**Department 100												
2515100502.000	Infrastructure Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 2515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	331000.00	-55500.00	0.00	0.00	0.00	110000.00	0.00	165500.00	165500.00	60.07%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	55500.00	0.00	0.00	0.00	55500.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	331000.00	0.00	0.00	0.00	0.00	165500.00	0.00	165500.00	165500.00	50.00%
SubTotal Fund Number 3318		0.00	331000.00	0.00	0.00	0.00	0.00	165500.00	0.00	165500.00	165500.00	50.00%
**Fund Number 3321												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	0.00	-220000.00	-220000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	114905.02	0.00	-114905.02	-114905.02	0.00%
3322100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	334905.02	0.00	-334905.02	-334905.02	n/a
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	334905.02	0.00	-334905.02	-334905.02	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	255000.00	0.00	0.00	0.00	0.00	125000.00	0.00	130000.00	130000.00	50.98%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	41676.00	0.00	0.00	0.00	0.00	21462.50	0.00	20213.50	20213.50	48.50%
SubTotal Department 100		0.00	296676.00	0.00	0.00	0.00	0.00	146462.50	0.00	150213.50	150213.50	50.63%
SubTotal Fund Number 3325		0.00	296676.00	0.00	0.00	0.00	0.00	146462.50	0.00	150213.50	150213.50	50.63%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	100000.00	0.00	105000.00	105000.00	51.22%
3326100382.000	PARK BOND INTEREST MAINT	0.00	20263.00	0.00	0.00	0.00	0.00	10724.25	0.00	9538.75	9538.75	47.07%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	225263.00	0.00	0.00	0.00	0.00	110724.25	0.00	114538.75	114538.75	50.85%
SubTotal Fund Number 3326		0.00	225263.00	0.00	0.00	0.00	0.00	110724.25	0.00	114538.75	114538.75	50.85%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	95000.00	0.00	100000.00	100000.00	51.28%
3327100382.000	PARK POOL BOND INTEREST	0.00	65175.00	0.00	0.00	0.00	0.00	33300.00	0.00	31875.00	31875.00	48.91%

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 100		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 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	93.99	1553.99	0.00	-1553.99	-1553.99	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	93.99	1553.99	0.00	-1553.99	-1553.99	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	93.99	1553.99	0.00	-1553.99	-1553.99	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1474248.00	0.00	0.00	0.00	100213.52	1207118.47	0.00	267129.53	267129.53	18.12%
6101100116.000	WATER OVERTIME PAY	0.00	82000.00	0.00	0.00	0.00	3172.32	65427.97	0.00	16572.03	16572.03	20.21%
6101100122.000	WATER PERF	0.00	174300.00	0.00	0.00	0.00	11579.20	142508.41	0.00	31791.59	31791.59	18.24%
6101100124.000	WATER EMPLOYEE INS	0.00	550347.00	0.00	0.00	0.00	72.00	380471.51	0.00	169875.49	169875.49	30.87%
6101100125.000	WATER MED/SS	0.00	119209.00	0.00	0.00	0.00	7630.51	92616.95	0.00	26592.05	26592.05	22.31%
6101100134.000	WATER UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6101100137.000	WATER CLOTHING	0.00	17360.00	0.00	0.00	0.00	703.06	14603.15	0.00	2756.85	2756.85	15.88%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	898.70	1977.77	0.00	1622.23	1622.23	45.06%
6101100222.000	WATER GAS/OIL/TIRES	0.00	221375.00	0.00	0.00	0.00	26668.25	162313.74	0.00	59061.26	59061.26	26.68%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	3399.99	24747.99	0.00	1252.01	1252.01	4.82%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	6493.84	93291.33	0.00	3708.67	3708.67	3.82%
6101100311.000	WATER PROFESSIONAL SERVICE	149000.00	200000.00	0.00	0.00	149000.00	27718.49	292604.37	0.00	-92604.37	56395.63	16.16%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	0.00	970.00	0.00	2030.00	2030.00	67.67%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	422.39	0.00	1077.61	1077.61	71.84%
6101100323.000	WATER TRAVEL	0.00	4000.00	3000.00	0.00	0.00	382.05	2507.81	0.00	4492.19	4492.19	64.17%
6101100324.000	WATER TELEPHONE	0.00	11000.00	1000.00	0.00	0.00	901.34	10284.08	0.00	1715.92	1715.92	14.30%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	27000.00	0.00	0.00	0.00	152509.67	0.00	990.33	990.33	0.65%
6101100351.000	WATER UTILITIES	0.00	275000.00	10000.00	0.00	0.00	18931.11	258214.99	0.00	26785.01	26785.01	9.40%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	-41000.00	0.00	0.00	3950.00	5305.80	0.00	3694.20	3694.20	41.05%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	3096.54	18205.08	0.00	1794.92	1794.92	8.97%
6101100380.000	WATER SALES INCOME TAX	0.00	400000.00	0.00	0.00	0.00	36477.48	365807.96	0.00	34192.04	34192.04	8.55%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	20000.00	0.00	0.00	9219.70	194944.02	0.00	25055.98	25055.98	11.39%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1038996.00	0.00	0.00	0.00	259749.00	1038996.00	0.00	0.00	0.00	0.00%
6101100396.000	WATER PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	18300.00	0.00	1700.00	1700.00	8.50%
6101100398.000	WATER SUBS DUES TRAINING	0.00	70000.00	-20000.00	0.00	0.00	125.00	48038.36	0.00	1961.64	1961.64	3.92%
6101100430.000	WATER LINE EXTENSION	0.00	100000.00	0.00	0.00	0.00	44184.86	72327.70	0.00	27672.30	27672.30	27.67%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	0.00	2497.56	0.00	1002.44	1002.44	28.64%
6101100442.000	WATER EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	740.00	0.00	24260.00	24260.00	97.04%
6101100443.000	WATER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	434.87	0.00	65.13	65.13	13.03%

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 6107												
**Department 100												
6107100500.000	WATER AVAIL NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107100540.000	WATER AVAILABILITY	0.00	0.00	0.00	0.00	0.00	164500.00	349388.00	0.00	-349388.00	-349388.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	164500.00	349388.00	0.00	-349388.00	-349388.00	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	164500.00	349388.00	0.00	-349388.00	-349388.00	n/a
**Fund Number 6108												
**Department 100												
6108100541.000	WATER DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108100590.000	WATER DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 6108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6109												
**Department 100												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	312000.00	0.00	-312000.00	-312000.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	355200.00	0.00	-355200.00	-355200.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	667200.00	0.00	-667200.00	-667200.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	667200.00	0.00	-667200.00	-667200.00	n/a
**Fund Number 6110												
**Department 100												
6110100590.000	WATER - SRFDW 2023 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 100												
6111100441.000	WATER - SRFDW 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6111100442.000	WATER - SRFDW 2023 Other	0.00	0.00	0.00	0.00	0.00	0.00	3194436.00	0.00	-3194436.00	-3194436.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	3194436.00	0.00	-3194436.00	-3194436.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	0.00	3194436.00	0.00	-3194436.00	-3194436.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	279166.17	0.00	-279166.17	-279166.17	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	279166.17	0.00	-279166.17	-279166.17	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	0.00	279166.17	0.00	-279166.17	-279166.17	n/a

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 6120												
**Department 100												
6120100441.000	WATER - SRF Retainage #1 -	0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	n/a
SubTotal Fund Number 6120		0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	n/a
**Fund Number 6121												
**Department 100												
6121100441.000	WATER - SRF Retainage #2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	n/a						
SubTotal Fund Number 6121		0.00	0.00	0.00	0.00	n/a						
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1448002.00	0.00	0.00	0.00	94937.70	1169709.29	0.00	278292.71	278292.71	19.22%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	0.00	0.00	0.00	4953.55	55399.66	0.00	-15399.66	-15399.66	-38.50%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	10639.51	128349.91	0.00	38306.09	38306.09	22.99%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	0.00	0.00	0.00	87.20	397815.07	0.00	253980.93	253980.93	38.97%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	7434.01	89485.61	0.00	24495.39	24495.39	21.49%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	10000.00	0.00	0.00	0.00	265.89	6371.13	0.00	3628.87	3628.87	36.29%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	93.33	1367.06	0.00	2632.94	2632.94	65.82%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	30508.35	151825.51	0.00	148174.49	148174.49	49.39%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	0.00	15654.16	0.00	4345.84	4345.84	21.73%
6201100240.000	WWTPC MISC SUPPLIES	0.00	110000.00	0.00	0.00	0.00	6645.96	69234.24	0.00	40765.76	40765.76	37.06%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	0.00	0.00	0.00	7361.27	189364.13	0.00	10635.87	10635.87	5.32%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	0.00	1210.00	0.00	1790.00	1790.00	59.67%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	126.64	0.00	873.36	873.36	87.34%
6201100323.000	WWTPC TRAVEL	0.00	10000.00	0.00	0.00	0.00	0.00	188.00	0.00	9812.00	9812.00	98.12%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	0.00	0.00	0.00	804.92	9039.69	0.00	10960.31	10960.31	54.80%
6201100340.000	WWTPC OTHER INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	194698.66	0.00	55301.34	55301.34	22.12%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	0.00	0.00	0.00	44837.29	511317.56	0.00	-111317.56	-111317.56	-27.83%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	100000.00	0.00	0.00	0.00	0.00	20875.80	0.00	79124.20	79124.20	79.12%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	1340.65	12129.94	0.00	12870.06	12870.06	51.48%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	0.00	0.00	0.00	38841.09	397533.36	0.00	-72533.36	-72533.36	-22.32%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	259749.00	1038996.00	0.00	0.00	0.00	0.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	18300.00	0.00	1700.00	1700.00	8.50%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	0.00	20580.28	0.00	9419.72	9419.72	31.40%
6201100430.000	WWTPC MAIN EXTENSION	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	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
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	1034.99	2821.99	0.00	22178.01	22178.01	88.71%
6201100442.000	WWTPC EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	0.00	111821.50	0.00	38178.50	38178.50	25.45%
6201100443.000	WWTPC FURN & FIXTURE	0.00	25000.00	0.00	0.00	0.00	0.00	1907.50	0.00	23092.50	23092.50	92.37%
6201100450.000	WWTPC OTHER PLANT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	360232.00	0.00	0.00	0.00	30019.33	330212.67	0.00	30019.33	30019.33	8.33%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.74	4015239.14	0.00	365021.86	365021.86	8.33%
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	49060.00	0.00	104946.25	1154408.75	0.00	104946.25	104946.25	8.33%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	21225.42	0.00	-21225.42	-21225.42	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	11503219.00	0.00	49060.00	0.00	1011222.03	10137208.67	0.00	1415070.33	1415070.33	12.25%
SubTotal Fund Number 6201		0.00	11503219.00	0.00	49060.00	0.00	1011222.03	10137208.67	0.00	1415070.33	1415070.33	12.25%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	137615.63	0.00	-137615.63	-137615.63	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	137615.63	0.00	-137615.63	-137615.63	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	137615.63	0.00	-137615.63	-137615.63	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	449035.76	1419275.85	0.00	-1419275.85	-1419275.85	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	449035.76	1419275.85	0.00	-1419275.85	-1419275.85	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	449035.76	1419275.85	0.00	-1419275.85	-1419275.85	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	14221.75	0.00	-14221.75	-14221.75	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	14221.75	0.00	-14221.75	-14221.75	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	14221.75	0.00	-14221.75	-14221.75	n/a
**Fund Number 6206												
**Department 100												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	6737.21	1053313.80	0.00	-1053313.80	-1053313.80	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	6737.21	1053313.80	0.00	-1053313.80	-1053313.80	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	6737.21	1053313.80	0.00	-1053313.80	-1053313.80	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	246730.50	1369412.01	0.00	-1369412.01	-1369412.01	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	246730.50	1369412.01	0.00	-1369412.01	-1369412.01	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	246730.50	1369412.01	0.00	-1369412.01	-1369412.01	n/a
**Fund Number 6208												
**Department 100												
6208100541.000	WWTPC DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208100590.000	WWTPC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6209												
**Department 100												
6209100392.000	WWTPC-BOND MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100441.000	WWTPC-BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100442.000	WWTPC-BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6210												
**Department 100												
6210100381.000	WWTPC-Ban #2 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100382.000	WWTPC-Ban #2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100392.000	WWTPC - BAN #2 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100441.000	WWTPC - BAN #2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100442.000	WWTPC - BAN #2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 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 6212												
**Department 100												
6212100381.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	1200465.70	0.00	-1200465.70	-1200465.70	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	97189.05	0.00	-97189.05	-97189.05	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1297654.75	0.00	-1297654.75	-1297654.75	n/a

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 6212		0.00	0.00	0.00	0.00	0.00	0.00	1297654.75	0.00	-1297654.75	-1297654.75	n/a
**Fund Number 6213												
**Department 100												
6213100590.000	WWTPC - SRFWW 2022 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	233611.00	3229323.00	0.00	-3229323.00	-3229323.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	233611.00	3229323.00	0.00	-3229323.00	-3229323.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	233611.00	3229323.00	0.00	-3229323.00	-3229323.00	n/a
**Fund Number 6215												
**Department 100												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 6215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6216												
**Department 100												
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		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 6216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1671567.00	0.00	0.00	0.00	126806.40	1531720.55	0.00	139846.45	139846.45	8.37%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	1961.46	104387.26	0.00	75612.74	75612.74	42.01%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	14422.05	182819.87	0.00	24556.13	24556.13	11.84%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	66.60	391721.70	0.00	318154.30	318154.30	44.82%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	9535.51	120045.31	0.00	21784.69	21784.69	15.36%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	24000.00	0.00	0.00	0.00	386.43	16633.54	0.00	7366.46	7366.46	30.69%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	5998.52	0.00	1.48	1.48	0.02%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	7184.02	39669.92	0.00	15330.08	15330.08	27.87%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	465.00	1060.38	0.00	1439.62	1439.62	57.58%
6301100240.000	LIGHT MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	5206.24	13332.51	0.00	1667.49	1667.49	11.12%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	5296.50	112083.57	0.00	12916.43	12916.43	10.33%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6304100541.000	LIGHT DEP INVEST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	13220.00	147750.00	0.00	-147750.00	-147750.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	13220.00	147750.00	0.00	-147750.00	-147750.00	n/a
**Fund Number 6306												
**Department 100												
6306100500.000	LIGHT CASH RES NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100501.000	LIGHT CASH RES PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	43000.00	477000.00	0.00	-477000.00	-477000.00	0.00%
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	43000.00	477000.00	0.00	-477000.00	-477000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43000.00	477000.00	0.00	-477000.00	-477000.00	n/a
**Fund Number 6307												
**Department 100												
6307100500.000	LIGHT AVAIL NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6307100590.000	LIGHT AVAILABILITY	0.00	0.00	0.00	0.00	0.00	13800.00	153939.20	0.00	-153939.20	-153939.20	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	13800.00	153939.20	0.00	-153939.20	-153939.20	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	13800.00	153939.20	0.00	-153939.20	-153939.20	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	155910.00	0.00	4807.69	0.00	4999.40	73652.88	0.00	87064.81	87064.81	54.17%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	4772.75	0.00	227.25	227.25	4.55%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	0.00	1610.39	0.00	4389.61	4389.61	73.16%
6501100122.000	STORM WATER PERF	0.00	18134.00	0.00	0.00	0.00	559.94	8429.54	0.00	9704.46	9704.46	53.52%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	4.00	25404.02	0.00	11906.98	11906.98	31.91%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	86.57	0.00	361.20	5332.24	0.00	7539.33	7539.33	58.57%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	40.00	498.25	0.00	2001.75	2001.75	80.07%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	0.00	0.00	15629.85	68399.90	211917.72	0.00	-64116.16	-48486.31	-29.67%
6501100312.000	STORM WATER COPIES PROG	0.00	3000.00	0.00	0.00	0.00	0.00	664.49	0.00	2335.51	2335.51	77.85%
6501100322.000	STORM WATER POSTAGE &	0.00	3000.00	0.00	0.00	0.00	0.00	1.95	0.00	2998.05	2998.05	99.94%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	208.68	0.00	291.32	291.32	58.26%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	406.29	0.00	593.71	593.71	59.37%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	5100.00	0.00	0.00	0.00	425.00	4675.00	0.00	425.00	425.00	8.33%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	887.00	0.00	1613.00	1613.00	64.52%
6501100410.000	STORM WATER DRAINAGE REP	0.00	566531.00	0.00	0.00	0.00	1203.87	160724.72	0.00	405806.28	405806.28	71.63%
6501100442.000	STORM WATER EQUIPMENT	174888.00	20500.00	0.00	0.00	0.00	0.00	178802.42	0.00	16585.58	16585.58	8.49%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	1774.61	0.00	-1774.61	-1774.61	0.00%
SubTotal Department 100		218319.41	962771.00	0.00	4894.26	15629.85	75993.31	679762.95	0.00	490591.87	506221.72	42.68%
SubTotal Fund Number 6501		218319.41	962771.00	0.00	4894.26	15629.85	75993.31	679762.95	0.00	490591.87	506221.72	42.68%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	0.00	0.00	0.00	65836.40	799643.68	0.00	60807.32	60807.32	7.07%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	1495.12	14391.80	0.00	3608.20	3608.20	20.05%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	7071.98	78542.65	0.00	19843.35	19843.35	20.17%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	0.00	0.00	0.00	47.20	216082.14	0.00	163511.86	163511.86	43.08%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	4991.95	58699.58	0.00	8589.42	8589.42	12.77%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1584.47	15346.83	0.00	1153.17	1153.17	6.99%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	0.00	237.80	0.00	3262.20	3262.20	93.21%
6607100322.000	UTILITY BILLING POSTAGE	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	2446.00	5905.00	0.00	3095.00	3095.00	34.39%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	38.51	575.18	0.00	224.82	224.82	28.10%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	0.00	0.00	0.00	30968.83	267504.17	0.00	2495.83	2495.83	0.92%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	0.00	0.00	0.00	330378.75	1341515.00	0.00	0.00	0.00	0.00%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	4836.79	0.00	163.21	163.21	3.26%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	559.00	0.00	1441.00	1441.00	72.05%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	156.68	0.00	-156.68	-156.68	0.00%
SubTotal Department 100		0.00	3149035.00	0.00	0.00	0.00	444859.21	2880996.30	0.00	268038.70	268038.70	8.51%
SubTotal Fund Number 6607		0.00	3149035.00	0.00	0.00	0.00	444859.21	2880996.30	0.00	268038.70	268038.70	8.51%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	0.00	0.00	0.00	23022.18	277907.66	0.00	22497.34	22497.34	7.49%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	5616.00	0.00	384.00	384.00	6.40%
7701100116.000	INFO TECH OVERTIME	0.00	5000.00	0.00	0.00	0.00	385.89	800.04	0.00	4199.96	4199.96	84.00%
7701100122.000	INFO TECH PERF	0.00	34205.00	0.00	0.00	0.00	2621.70	31215.20	0.00	2989.80	2989.80	8.74%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	16.00	40540.50	0.00	72487.50	72487.50	64.13%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	1765.40	21308.80	0.00	2545.20	2545.20	10.67%
7701100137.000	INFO TECH CLOTHING	0.00	1300.00	0.00	0.00	0.00	0.00	29.95	0.00	1270.05	1270.05	97.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	7.81	743.72	0.00	756.28	756.28	50.42%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	220.41	1686.94	0.00	3313.06	3313.06	66.26%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	0.00	0.00	0.00	19559.00	94537.15	-770.25	45901.50	45901.50	33.05%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	105.00	0.00	1895.00	1895.00	94.75%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	154.04	2201.97	0.00	2798.03	2798.03	55.96%
7701100340.000	INFO TECH INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
7701100361.000	INFO TECH BLDG/EQUIP REP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	0.00	0.00	0.00	0.00	396.18	0.00	3.82	3.82	0.96%
7701100395.000	INFO TECH FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100398.000	INFO TECH SUB DUES TRAINING	36567.86	252000.00	0.00	0.00	0.00	4829.93	58211.26	-100.44	230256.16	230256.16	79.83%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	0.00	8821.53	166592.96	0.00	185629.69	185629.69	52.70%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		184999.41	1100692.00	0.00	0.00	0.00	61403.89	701893.33	-870.69	582927.39	582927.39	45.41%
SubTotal Fund Number 7701		184999.41	1100692.00	0.00	0.00	0.00	61403.89	701893.33	-870.69	582927.39	582927.39	45.41%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	923.04	0.00	76.96	76.96	7.70%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	117883.48	0.00	72116.52	72116.52	37.96%
8801100126.000	FIRE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8801100315.000	FIRE PENSION MEDICAL EXAMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
8801100500.000	FIRE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	207000.00	0.00	0.00	0.00	10793.60	118806.52	0.00	88193.48	88193.48	42.61%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	10793.60	118806.52	0.00	88193.48	88193.48	42.61%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	923.04	0.00	76.96	76.96	7.70%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	25549.58	303396.40	0.00	66603.60	66603.60	18.00%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802100315.000	POLICE PEN MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
8802100500.000	POLICE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	385000.00	0.00	0.00	0.00	25626.50	304319.44	0.00	80680.56	80680.56	20.96%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	25626.50	304319.44	0.00	80680.56	80680.56	20.96%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	15991.36	180993.12	0.00	-180993.12	-180993.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15991.36	180993.12	0.00	-180993.12	-180993.12	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	15991.36	180993.12	0.00	-180993.12	-180993.12	n/a
**Fund Number 8807												

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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
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18230.00	223317.50	0.00	-223317.50	-223317.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18230.00	223317.50	0.00	-223317.50	-223317.50	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	18230.00	223317.50	0.00	-223317.50	-223317.50	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	101878.22	1263303.01	0.00	-1263303.01	-1263303.01	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	101878.22	1263303.01	0.00	-1263303.01	-1263303.01	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	101878.22	1263303.01	0.00	-1263303.01	-1263303.01	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	948284.93	11740671.12	0.00	-11740671.12	-11740671.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	948284.93	11740671.12	0.00	-11740671.12	-11740671.12	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	948284.93	11740671.12	0.00	-11740671.12	-11740671.12	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	132130.63	1630828.92	0.00	-1630828.92	-1630828.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	132130.63	1630828.92	0.00	-1630828.92	-1630828.92	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	132130.63	1630828.92	0.00	-1630828.92	-1630828.92	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	130186.62	1632497.59	0.00	-1632497.59	-1632497.59	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	130186.62	1632497.59	0.00	-1632497.59	-1632497.59	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	130186.62	1632497.59	0.00	-1632497.59	-1632497.59	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	38418.06	473683.56	0.00	-473683.56	-473683.56	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	38418.06	473683.56	0.00	-473683.56	-473683.56	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	38418.06	473683.56	0.00	-473683.56	-473683.56	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	40715.89	500037.75	0.00	-500037.75	-500037.75	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	40715.89	500037.75	0.00	-500037.75	-500037.75	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8989000908.000	GARNISH - 000262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		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 8989		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8990												
**Department 000												
8990000909.000	GARNISH - 0197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		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 8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8991												
**Department 000												
8991000910.000	GARNISH - 000248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		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 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		1546918.77	113215499.66	0.00	616432.82	289469.16	12279400.75	137258810.29	-870.69	-22170298.89	-21880829.73	-18.96%