

# Appropriation Report

All Appropriations

Check Date From 01/01/2025 Thru 12/31/2025

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
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
1101001111.000	MAYOR SALARIES	0.00	223500.00	0.00	0.00	0.00	16085.65	216355.45	0.00	7144.55	7144.55	3.20%
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	10.00	0.00	0.00	1801.60	24231.90	0.00	1146.10	1146.10	4.52%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	2645.77	47987.37	0.00	58808.63	58808.63	55.07%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	1218.14	16234.14	0.00	1115.86	1115.86	6.43%
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	433.17	1930.55	0.00	2569.45	2569.45	57.10%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	500.00	0.00	0.00	0.00	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	0.00	3320.23	0.00	11679.77	11679.77	77.87%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	45.11	641.89	0.00	358.11	358.11	35.81%
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	1314.98	14636.19	0.00	10363.81	10363.81	41.46%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	1926.00	3960.00	0.00	40.00	40.00	1.00%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	184.67	1968.52	0.00	531.48	531.48	21.26%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	85.56	85.56	0.00	1414.44	1414.44	94.30%
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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>437764.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25740.65</b>	<b>334974.63</b>	<b>0.00</b>	<b>102799.37</b>	<b>102799.37</b>	<b>23.48%</b>
<b>**Department 002</b>												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	23845.06	309697.33	0.00	4785.67	4785.67	1.52%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	4500.00	0.00	0.00	445.00	6330.63	0.00	169.37	169.37	2.61%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	9750.00	0.00	0.00	363.58	10693.14	0.00	1056.86	1056.86	8.99%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	500.00	0.00	0.00	2711.36	35902.79	0.00	267.21	267.21	0.74%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	-14750.00	0.00	0.00	4320.04	47535.04	0.00	44007.96	44007.96	48.07%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	1792.51	23682.87	0.00	560.13	560.13	2.31%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	119.41	2405.79	0.00	3594.21	3594.21	59.90%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	267.39	2466.62	0.00	3533.38	3533.38	58.89%
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	3.18	226.19	0.00	1773.81	1773.81	88.69%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	0.00	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	39.48	157.63	0.00	42.37	42.37	21.19%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	0.00	0.00	0.00	2440.97	2440.97	0.00	559.03	559.03	18.63%
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	-200.00	0.00	0.00	21308.61	234166.11	0.00	15633.89	15633.89	6.26%
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	50.00	0.00	0.00	0.00	497.67	0.00	52.33	52.33	9.51%
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%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>251900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21308.61</b>	<b>235742.48</b>	<b>0.00</b>	<b>16157.52</b>	<b>16157.52</b>	<b>6.41%</b>
<b>**Department 005</b>												
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	335.42	4337.33	0.00	3662.67	3662.67	45.78%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	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%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>60000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.42</b>	<b>32869.18</b>	<b>0.00</b>	<b>27130.82</b>	<b>27130.82</b>	<b>45.22%</b>
<b>**Department 006</b>												
1101006111.000	POLICE SALARIES	0.00	3838912.00	-50000.00	0.00	0.00	280916.16	3462338.59	0.00	326573.41	326573.41	8.62%
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	-10000.00	0.00	0.00	704.16	7237.20	0.00	3887.80	3887.80	34.95%
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	6954.96	92673.94	0.00	45165.06	45165.06	32.77%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	4000.00	0.00	0.00	7152.18	108083.03	0.00	916.97	916.97	0.84%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	55324.10	678710.87	0.00	17562.13	17562.13	2.52%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	-54000.00	0.00	0.00	100789.11	1056515.05	0.00	384636.95	384636.95	26.69%
1101006125.000	POLICE - SS-MEDICARE	0.00	75781.00	0.00	0.00	0.00	4732.61	27351.17	0.00	48429.83	48429.83	63.91%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	290.00	41511.81	0.00	3488.19	3488.19	7.75%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	-7000.00	0.00	0.00	3015.22	19487.35	0.00	12.65	12.65	0.06%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	20015.08	184648.99	0.00	15351.01	15351.01	7.68%
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	0.00	13320.00	0.00	680.00	680.00	4.86%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	1200.00	0.00	0.00	400.00	13559.89	0.00	140.11	140.11	1.02%
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	246.85	673.09	0.00	326.91	326.91	32.69%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101006324.000	POLICE TELEPHONE	0.00	32000.00	3500.00	0.00	0.00	3344.63	35347.63	0.00	152.37	152.37	0.43%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1796.68	22706.50	0.00	5293.50	5293.50	18.91%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	820.12	22006.71	0.00	1493.29	1493.29	6.35%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	-1200.00	0.00	0.00	1539.33	39865.11	0.00	8934.89	8934.89	18.31%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	-3500.00	0.00	0.00	360.44	4447.14	0.00	2052.86	2052.86	31.58%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	2000.00	14011.63	0.00	488.37	488.37	3.37%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	-8000.00	0.00	0.00	650.00	12266.14	0.00	1233.86	1233.86	9.14%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	8685.83	0.00	0.00	834.04	22519.87	0.00	165.96	165.96	0.73%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	117314.17	0.00	37635.05	35610.56	64111.04	0.00	56568.08	94203.13	59.50%
1101006443.000	POLICE FURN & FIXTURES	0.00	4000.00	-1000.00	0.00	0.00	1907.45	2346.42	0.00	653.58	653.58	21.79%
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%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>6920582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37635.05</b>	<b>529403.68</b>	<b>5948737.99</b>	<b>0.00</b>	<b>934208.96</b>	<b>971844.01</b>	<b>14.04%</b>
<b>**Department 007</b>												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	15735.60	171430.74	0.00	644.26	644.26	0.37%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	428.93	1273.83	0.00	226.17	226.17	15.08%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	2401.99	3913.77	0.00	86.23	86.23	2.16%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	446.52	4717.53	0.00	5282.47	5282.47	52.82%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	345.60	433.20	0.00	66.80	66.80	13.36%
1101007311.000	CEMETERY PROF SERVICES	123126.73	700.00	0.00	0.00	0.00	66800.00	122050.00	-1076.73	700.00	700.00	1.43%
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	44.73	485.46	0.00	514.54	514.54	51.45%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	775.98	5105.69	0.00	2894.31	2894.31	36.18%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	2011.02	0.00	1988.98	1988.98	49.72%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	-1875.00	0.00	94722.94	2225.70	51014.67	0.00	-2612.61	92110.33	64.36%
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	313.50	2920.21	0.00	1779.79	1779.79	37.87%
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	1875.00	0.00	0.00	625.00	1875.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 007</b>		<b>123126.73</b>	<b>378625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94722.94</b>	<b>90143.55</b>	<b>392780.60</b>	<b>-1076.73</b>	<b>13171.46</b>	<b>107894.40</b>	<b>21.72%</b>
<b>**Department 008</b>												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	-5000.00	0.00	0.00	39925.32	495062.43	0.00	28831.57	28831.57	5.50%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	911.25	9686.25	0.00	2313.75	2313.75	19.28%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	7500.00	0.00	0.00	1662.23	27430.95	0.00	69.05	69.05	0.25%



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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
1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	551.91	7635.46	0.00	2964.54	2964.54	27.97%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	447.84	36961.27	0.00	538.73	538.73	1.44%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	200.00	0.00	0.00	97.03	1484.82	0.00	15.18	15.18	1.01%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	-200.00	0.00	0.00	0.00	76.45	0.00	323.55	323.55	80.89%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	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	40.00	861.59	0.00	-861.59	-861.59	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	856.00	0.00	-856.00	-856.00	0.00%
<b>SubTotal Department 009</b>		<b>0.00</b>	<b>177100.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9138.77</b>	<b>147945.90</b>	<b>0.00</b>	<b>29144.10</b>	<b>29144.10</b>	<b>16.46%</b>
<b>**Department 010</b>												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	-25.00	4807.69	0.00	14670.60	204063.70	0.00	68989.99	68989.99	25.27%
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	25.00	0.00	0.00	279.99	359.99	0.00	15.01	15.01	4.00%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	171.70	1615.65	0.00	384.35	384.35	19.22%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	43.24	350.86	0.00	1149.14	1149.14	76.61%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	-5000.00	0.00	352712.00	33054.99	119431.62	-32318.06	-73975.03	278736.97	72.26%
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	100.00	0.00	0.00	0.00	1590.20	0.00	9.80	9.80	0.61%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	-100.00	0.00	0.00	171.24	1149.39	0.00	1250.61	1250.61	52.11%
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%
<b>SubTotal Department 010</b>		<b>85486.65</b>	<b>645121.00</b>	<b>0.00</b>	<b>4807.69</b>	<b>352712.00</b>	<b>48391.76</b>	<b>340249.15</b>	<b>-32318.06</b>	<b>10136.13</b>	<b>362848.13</b>	<b>53.73%</b>
<b>**Department 011</b>												
1101011111.000	GARAGE SALARIES	0.00	168762.00	8000.00	0.00	0.00	12983.60	176453.80	0.00	308.20	308.20	0.17%
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	500.00	0.00	0.00	1454.15	19239.90	0.00	161.10	161.10	0.83%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	-8800.00	0.00	0.00	3574.85	39335.35	0.00	58660.65	58660.65	59.86%
1101011125.000	GARAGE SS/MED	0.00	12927.00	300.00	0.00	0.00	965.20	13146.79	0.00	80.21	80.21	0.61%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	360.00	459.99	0.00	540.01	540.01	54.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	527.95	7916.54	0.00	17083.46	17083.46	68.33%

### 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	46.22	937.14	0.00	2062.86	2062.86	68.76%
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	1000.00	0.00	0.00	0.00	938.32	0.00	261.68	261.68	21.81%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	56.02	529.93	0.00	570.07	570.07	51.82%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	-1000.00	0.00	0.00	578.36	9506.76	0.00	1493.24	1493.24	13.57%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	1215.99	0.00	284.01	284.01	18.93%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	1530.35	3780.48	0.00	6219.52	6219.52	62.20%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	1054.23	12078.92	0.00	7921.08	7921.08	39.61%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	138.30	626.46	0.00	1373.54	1373.54	68.68%
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%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>395536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23370.57</b>	<b>286266.37</b>	<b>0.00</b>	<b>109269.63</b>	<b>109269.63</b>	<b>27.63%</b>
<b>**Department 012</b>												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	35913.56	421262.68	0.00	31737.32	31737.32	7.01%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	-1750.00	0.00	0.00	6900.00	6900.00	0.00	9125.00	9125.00	56.94%
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	299.42	4086.83	0.00	913.17	913.17	18.26%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	359.97	4485.53	0.00	1514.47	1514.47	25.24%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	-1000.00	0.00	0.00	0.00	152926.46	-12237.53	72461.25	72461.25	35.64%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	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	0.00	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	25.00	1856.74	0.00	143.26	143.26	7.16%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	301.29	3917.04	0.00	82.96	82.96	2.07%
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	1188.72	8260.25	0.00	1739.75	1739.75	17.40%
1101012442.000	PLANNING EQUIPMENT	0.00	67000.00	0.00	0.00	0.00	0.00	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%
<b>SubTotal Department 012</b>		<b>138625.24</b>	<b>727975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44987.96</b>	<b>681261.78</b>	<b>-12237.53</b>	<b>173100.93</b>	<b>173100.93</b>	<b>21.39%</b>
<b>**Department 013</b>												

### 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	2.56	0.00	0.00	7184.62	93400.06	0.00	2.50	2.50	0.00%
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	-2.56	0.00	0.00	1078.96	11871.16	0.00	22949.28	22949.28	65.91%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	540.48	7027.14	0.00	126.86	126.86	1.77%
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%
<b>SubTotal Department 013</b>		<b>0.00</b>	<b>147238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8804.06</b>	<b>112298.36</b>	<b>0.00</b>	<b>34939.64</b>	<b>34939.64</b>	<b>23.73%</b>
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 1101</b>		<b>590544.42</b>	<b>17224399.00</b>	<b>0.00</b>	<b>13426.46</b>	<b>485069.99</b>	<b>2296292.49</b>	<b>14449157.69</b>	<b>-45632.32</b>	<b>2848509.88</b>	<b>3333579.87</b>	<b>18.95%</b>
<b>**Fund Number 1122</b>												
<b>**Department 900</b>												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	75.00	4650.00	0.00	-4650.00	-4650.00	0.00%
<b>SubTotal Department 900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>4650.00</b>	<b>0.00</b>	<b>-4650.00</b>	<b>-4650.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 1122</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>4650.00</b>	<b>0.00</b>	<b>-4650.00</b>	<b>-4650.00</b>	<b>n/a</b>
<b>**Fund Number 2201</b>												
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 100</b>												
2201100111.000	STREET SALARIES	0.00	865538.00	-25000.00	0.00	0.00	65983.42	813183.33	0.00	27354.67	27354.67	3.25%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	25000.00	0.00	0.00	22960.04	94816.53	0.00	5483.47	5483.47	5.47%
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	1049.70	6176.29	0.00	2823.71	2823.71	31.37%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	250.00	0.00	0.00	926.18	20225.97	0.00	24.03	24.03	0.12%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	3490.01	54867.81	0.00	10132.19	10132.19	15.59%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	-250.00	0.00	0.00	1127.00	71634.54	0.00	18115.46	18115.46	20.18%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	0.00	1390.97	0.00	8609.03	8609.03	86.09%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	-1350.00	0.00	0.00	1261.00	17731.67	0.00	918.33	918.33	4.92%

### 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	-1700.00	0.00	0.00	23.29	42.24	0.00	257.76	257.76	85.92%
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	2700.00	0.00	0.00	562.41	5608.39	0.00	1091.61	1091.61	16.29%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	322.73	3790.83	0.00	209.17	209.17	5.23%
2201100351.000	STREET UTILITIES	0.00	17000.00	-2250.00	0.00	0.00	1021.70	13605.52	0.00	1144.48	1144.48	7.76%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	50.00	0.00	0.00	0.00	5030.25	0.00	19.75	19.75	0.39%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	-5050.00	0.00	0.00	1241.08	44910.99	0.00	39.01	39.01	0.09%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	7300.00	0.00	0.00	1295.18	22170.95	0.00	129.05	129.05	0.58%
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	-50.00	0.00	0.00	0.00	151.24	0.00	798.76	798.76	84.08%
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	-1373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100442.000	STREET EQUIPMENT	174888.00	200000.00	2723.00	0.00	0.00	69783.50	377573.33	0.00	37.67	37.67	0.01%
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%
<b>SubTotal Department 100</b>		<b>174888.00</b>	<b>1502189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171047.24</b>	<b>1596917.91</b>	<b>0.00</b>	<b>80159.09</b>	<b>80159.09</b>	<b>4.78%</b>
<b>SubTotal Fund Number 2201</b>		<b>174888.00</b>	<b>1502189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171047.24</b>	<b>1596917.91</b>	<b>0.00</b>	<b>80159.09</b>	<b>80159.09</b>	<b>4.78%</b>
<b>**Fund Number 2202</b>												
<b>**Department 100</b>												
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	240776.39	522690.57	0.00	177309.43	177309.43	25.33%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>700000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240776.39</b>	<b>522690.57</b>	<b>0.00</b>	<b>177309.43</b>	<b>177309.43</b>	<b>25.33%</b>
<b>SubTotal Fund Number 2202</b>		<b>0.00</b>	<b>700000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240776.39</b>	<b>522690.57</b>	<b>0.00</b>	<b>177309.43</b>	<b>177309.43</b>	<b>25.33%</b>
<b>**Fund Number 2203</b>												
<b>**Department 100</b>												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00	0.00	0.00	0.00	0.00%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	6657.75	94575.74	0.00	5424.26	5424.26	5.42%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>600000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506657.75</b>	<b>594575.74</b>	<b>0.00</b>	<b>5424.26</b>	<b>5424.26</b>	<b>0.90%</b>
<b>SubTotal Fund Number 2203</b>		<b>0.00</b>	<b>600000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506657.75</b>	<b>594575.74</b>	<b>0.00</b>	<b>5424.26</b>	<b>5424.26</b>	<b>0.90%</b>
<b>**Fund Number 2204</b>												

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 100</b>												
2204100111.000	PARK SALARIES	0.00	578887.00	0.00	0.00	0.00	41550.79	571475.23	0.00	7411.77	7411.77	1.28%
2204100115.000	PARK PART TIME	0.00	229525.00	-1250.00	0.00	0.00	8235.26	215836.56	0.00	12438.44	12438.44	5.45%
2204100116.000	PARK OVERTIME	0.00	35000.00	23250.00	0.00	0.00	6599.43	58092.43	0.00	157.57	157.57	0.27%
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	1206.75	5127.40	0.00	1872.60	1872.60	26.75%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	22250.00	0.00	0.00	1822.73	78339.39	0.00	210.61	210.61	0.27%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	4700.00	0.00	0.00	1713.77	28957.30	0.00	742.70	742.70	2.50%
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	12000.00	0.00	0.00	0.00	57896.91	0.00	103.09	103.09	0.18%
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	-48950.00	0.00	90597.00	534.46	23131.18	0.00	-57678.18	32918.82	58.73%
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	200.00	0.00	0.00	0.00	1161.54	0.00	38.46	38.46	3.21%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	725.00	0.00	0.00	928.34	2192.71	0.00	32.29	32.29	1.45%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	1228.38	7215.60	0.00	584.40	584.40	7.49%
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	-5800.00	0.00	0.00	823.43	137128.00	0.00	172.00	172.00	0.13%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	-45425.00	0.00	0.00	36957.09	510527.12	-12406.99	51757.42	51757.42	11.17%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	9800.00	0.00	0.00	399.28	21775.34	0.00	24.66	24.66	0.11%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	-2100.00	0.00	0.00	90.76	3125.87	0.00	1274.13	1274.13	28.96%
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	-760.00	0.00	0.00	967.72	15710.13	0.00	29.87	29.87	0.19%
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	410.00	0.00	0.00	0.00	10403.46	0.00	6.54	6.54	0.06%
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	31450.00	0.00	0.00	0.00	121400.56	0.00	49.44	49.44	0.04%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	-500.00	0.00	0.00	0.00	1622.89	0.00	877.11	877.11	35.08%
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%
<b>SubTotal Department 100</b>		<b>146180.53</b>	<b>1995148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90597.00</b>	<b>103058.19</b>	<b>2003939.97</b>	<b>-12406.99</b>	<b>34384.57</b>	<b>124981.57</b>	<b>6.42%</b>
<b>SubTotal Fund Number 2204</b>		<b>146180.53</b>	<b>1995148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90597.00</b>	<b>103058.19</b>	<b>2003939.97</b>	<b>-12406.99</b>	<b>34384.57</b>	<b>124981.57</b>	<b>6.42%</b>

\*\*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
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>6200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6200.00</b>	<b>6200.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 2207</b>		<b>0.00</b>	<b>6200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6200.00</b>	<b>6200.00</b>	<b>100.00%</b>
<b>**Fund Number 2209</b>												
<b>**Department 100</b>												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	0.00	174500.00	0.00	-174500.00	-174500.00	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174500.00</b>	<b>0.00</b>	<b>-174500.00</b>	<b>-174500.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2209</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174500.00</b>	<b>0.00</b>	<b>-174500.00</b>	<b>-174500.00</b>	<b>n/a</b>
<b>**Fund Number 2211</b>												
<b>**Department 100</b>												
2211100111.000	NON REVERTING SALARIES	0.00	180000.00	-31281.65	0.00	0.00	6500.48	143626.73	0.00	5091.62	5091.62	3.42%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	64000.00	-15020.73	0.00	0.00	1321.69	48979.22	0.00	0.05	0.05	0.00%
2211100380.000	PARK NON REVERTING SALES	0.00	4800.00	-300.00	0.00	0.00	0.00	3557.26	0.00	942.74	942.74	20.95%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	-1650.00	0.00	0.00	0.00	2102.07	0.00	1247.93	1247.93	37.25%
2211100449.000	NON REVERTING SPECIAL	0.00	65950.00	15320.73	0.00	0.00	4690.30	81247.25	0.00	23.48	23.48	0.03%
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	1325.00	0.00	0.00	0.00	2320.00	0.00	5.00	5.00	0.22%
2211100503.000	NON REVERTING KIDS CAMP	0.00	4500.00	325.00	0.00	0.00	0.00	4811.19	0.00	13.81	13.81	0.29%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	37688.97	0.00	0.00	0.00	115188.97	0.00	1000.00	1000.00	0.86%
2211100505.000	NON REVERTING CONCESSION	0.00	40000.00	-6407.32	0.00	0.00	0.00	33592.68	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>443750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12512.47</b>	<b>435425.37</b>	<b>0.00</b>	<b>8324.63</b>	<b>8324.63</b>	<b>1.88%</b>
<b>**Department 950</b>												
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%
<b>SubTotal Department 950</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2211</b>		<b>0.00</b>	<b>443750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12512.47</b>	<b>435425.37</b>	<b>0.00</b>	<b>8324.63</b>	<b>8324.63</b>	<b>1.88%</b>
<b>**Fund Number 2227</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2227</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2228</b>												
<b>**Department 100</b>												

### 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	193.76	43865.40	0.00	6134.60	6134.60	12.27%
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%
<b>SubTotal Department 100</b>		0.00	50000.00	0.00	0.00	0.00	193.76	43865.40	0.00	6134.60	6134.60	12.27%
<b>SubTotal Fund Number 2228</b>		0.00	50000.00	0.00	0.00	0.00	193.76	43865.40	0.00	6134.60	6134.60	12.27%
<b>**Fund Number 2235</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2235</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2236</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2236</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2240</b>												
<b>**Department 100</b>												
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	22709.15	1105060.06	0.00	-1105060.06	-1105060.06	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	22709.15	1105060.06	0.00	-1105060.06	-1105060.06	n/a
<b>SubTotal Fund Number 2240</b>		0.00	0.00	0.00	0.00	0.00	22709.15	1105060.06	0.00	-1105060.06	-1105060.06	n/a
<b>**Fund Number 2243</b>												
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 100</b>												
2243100111.000	FIRE TERR SALARIES	0.00	4455678.00	0.00	0.00	0.00	348069.91	4383729.93	0.00	71948.07	71948.07	1.61%
2243100115.000	FIRE TERR PART TIME	0.00	177600.00	0.00	0.00	0.00	12482.00	177407.58	0.00	192.42	192.42	0.11%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	12312.51	145949.87	0.00	4050.13	4050.13	2.70%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	61679.00	817246.75	0.00	16649.25	16649.25	2.00%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	6000.00	0.00	0.00	2980.98	37038.34	0.00	130.66	130.66	0.35%
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	-80000.00	0.00	0.00	118931.56	1347449.34	0.00	4750.66	4750.66	0.35%











# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2457</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2458</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2458</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2459</b>												
<b>**Department 341</b>												
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%
<b>SubTotal Department 341</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2459</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2500</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	39202.65	0.00	-39202.65	-39202.65	n/a
<b>SubTotal Fund Number 2500</b>		0.00	0.00	0.00	0.00	0.00	0.00	39202.65	0.00	-39202.65	-39202.65	n/a
<b>**Fund Number 2501</b>												
<b>**Department 100</b>												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	33083.22	0.00	-33083.22	-33083.22	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	42411.32	0.00	-42411.32	-42411.32	n/a
<b>SubTotal Fund Number 2501</b>		0.00	0.00	0.00	0.00	0.00	0.00	42411.32	0.00	-42411.32	-42411.32	n/a
<b>**Fund Number 2502</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2502</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2503</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2503</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2504</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2504</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2506</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2506</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2507</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2507</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2508</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2508</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2515</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2515</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3318</b>												
<b>**Department 100</b>												
3318100381.000	BUILDING CORP BOND LEASE	0.00	331000.00	-55500.00	0.00	0.00	165500.00	275500.00	0.00	0.00	0.00	0.00%
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%
<b>SubTotal Department 100</b>		0.00	331000.00	0.00	0.00	0.00	165500.00	331000.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 3318</b>		0.00	331000.00	0.00	0.00	0.00	165500.00	331000.00	0.00	0.00	0.00	0.00%
<b>**Fund Number 3321</b>												
<b>**Department 100</b>												

### 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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	n/a
<b>SubTotal Fund Number 3321</b>		0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	n/a
<b>**Fund Number 3322</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	334905.02	0.00	-334905.02	-334905.02	n/a
<b>SubTotal Fund Number 3322</b>		0.00	0.00	0.00	0.00	0.00	0.00	334905.02	0.00	-334905.02	-334905.02	n/a
<b>**Fund Number 3324</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	n/a
<b>SubTotal Fund Number 3324</b>		0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	n/a
<b>**Fund Number 3325</b>												
<b>**Department 100</b>												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	255000.00	0.00	0.00	0.00	130000.00	255000.00	0.00	0.00	0.00	0.00%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	41676.00	0.00	0.00	0.00	20212.50	41675.00	0.00	1.00	1.00	0.00%
<b>SubTotal Department 100</b>		0.00	296676.00	0.00	0.00	0.00	150212.50	296675.00	0.00	1.00	1.00	0.00%
<b>SubTotal Fund Number 3325</b>		0.00	296676.00	0.00	0.00	0.00	150212.50	296675.00	0.00	1.00	1.00	0.00%
<b>**Fund Number 3326</b>												
<b>**Department 100</b>												
3326100381.000	PARK BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	105000.00	205000.00	0.00	0.00	0.00	0.00%
3326100382.000	PARK BOND INTEREST MAINT	0.00	20263.00	0.00	0.00	0.00	9539.25	20263.50	0.00	-0.50	-0.50	-0.00%
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%
<b>SubTotal Department 100</b>		0.00	225263.00	0.00	0.00	0.00	114539.25	225263.50	0.00	-0.50	-0.50	-0.00%
<b>SubTotal Fund Number 3326</b>		0.00	225263.00	0.00	0.00	0.00	114539.25	225263.50	0.00	-0.50	-0.50	-0.00%
<b>**Fund Number 3327</b>												
<b>**Department 100</b>												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	100000.00	195000.00	0.00	0.00	0.00	0.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	65175.00	0.00	0.00	0.00	31875.00	65175.00	0.00	0.00	0.00	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
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4651</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 5501</b>												
<b>**Department 100</b>												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	640.00	2193.99	0.00	-2193.99	-2193.99	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	640.00	2193.99	0.00	-2193.99	-2193.99	n/a
<b>SubTotal Fund Number 5501</b>		0.00	0.00	0.00	0.00	0.00	640.00	2193.99	0.00	-2193.99	-2193.99	n/a
<b>**Fund Number 6101</b>												
<b>**Department 100</b>												
6101100111.000	WATER SALARIES	0.00	1474248.00	-150000.00	0.00	0.00	102291.82	1309410.29	0.00	14837.71	14837.71	1.12%
6101100116.000	WATER OVERTIME PAY	0.00	82000.00	0.00	0.00	0.00	5701.64	71129.61	0.00	10870.39	10870.39	13.26%
6101100122.000	WATER PERF	0.00	174300.00	0.00	0.00	0.00	12095.28	154603.69	0.00	19696.31	19696.31	11.30%
6101100124.000	WATER EMPLOYEE INS	0.00	550347.00	0.00	0.00	0.00	37034.65	417506.16	0.00	132840.84	132840.84	24.14%
6101100125.000	WATER MED/SS	0.00	119209.00	0.00	0.00	0.00	7830.84	100447.79	0.00	18761.21	18761.21	15.74%
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	1958.75	16561.90	0.00	798.10	798.10	4.60%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	668.73	2646.50	0.00	953.50	953.50	26.49%
6101100222.000	WATER GAS/OIL/TIRES	0.00	221375.00	0.00	0.00	0.00	17666.20	179979.94	0.00	41395.06	41395.06	18.70%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	0.00	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	3414.04	96705.37	0.00	294.63	294.63	0.30%
6101100311.000	WATER PROFESSIONAL SERVICE	149000.00	200000.00	150000.00	0.00	0.00	12533.24	305137.61	-149000.00	44862.39	44862.39	38.85%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	775.00	1745.00	0.00	1255.00	1255.00	41.83%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	312.00	734.39	0.00	765.61	765.61	51.04%
6101100323.000	WATER TRAVEL	0.00	4000.00	3000.00	0.00	0.00	656.00	3163.81	0.00	3836.19	3836.19	54.80%
6101100324.000	WATER TELEPHONE	0.00	11000.00	1000.00	0.00	0.00	1018.39	11302.47	0.00	697.53	697.53	5.81%
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	18557.01	276772.00	0.00	8228.00	8228.00	2.89%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	-41000.00	0.00	0.00	642.00	5947.80	0.00	3052.20	3052.20	33.91%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	1791.34	19996.42	0.00	3.58	3.58	0.02%
6101100380.000	WATER SALES INCOME TAX	0.00	400000.00	450.00	0.00	0.00	34624.17	400432.13	0.00	17.87	17.87	0.00%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	18750.00	0.00	0.00	19501.40	214445.42	0.00	4304.58	4304.58	1.97%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	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	20000.00	0.00	0.00	0.00	0.00%
6101100398.000	WATER SUBS DUES TRAINING	0.00	70000.00	-19200.00	0.00	0.00	2728.00	50766.36	0.00	33.64	33.64	0.07%
6101100430.000	WATER LINE EXTENSION	0.00	100000.00	17300.00	0.00	0.00	44891.79	117219.49	0.00	80.51	80.51	0.07%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	795.99	3293.55	0.00	206.45	206.45	5.90%
6101100442.000	WATER EQUIPMENT	0.00	25000.00	-17300.00	0.00	0.00	4999.99	5739.99	0.00	1960.01	1960.01	25.45%
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
<b>**Fund Number 6107</b>												
<b>**Department 100</b>												
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	13430.00	362818.00	0.00	-362818.00	-362818.00	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13430.00</b>	<b>362818.00</b>	<b>0.00</b>	<b>-362818.00</b>	<b>-362818.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6107</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13430.00</b>	<b>362818.00</b>	<b>0.00</b>	<b>-362818.00</b>	<b>-362818.00</b>	<b>n/a</b>
<b>**Fund Number 6108</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6108</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6109</b>												
<b>**Department 100</b>												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	318000.00	630000.00	0.00	-630000.00	-630000.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	349209.60	704409.60	0.00	-704409.60	-704409.60	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667209.60</b>	<b>1334409.60</b>	<b>0.00</b>	<b>-1334409.60</b>	<b>-1334409.60</b>	<b>n/a</b>
<b>SubTotal Fund Number 6109</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667209.60</b>	<b>1334409.60</b>	<b>0.00</b>	<b>-1334409.60</b>	<b>-1334409.60</b>	<b>n/a</b>
<b>**Fund Number 6110</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6111</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3194436.00</b>	<b>0.00</b>	<b>-3194436.00</b>	<b>-3194436.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3194436.00</b>	<b>0.00</b>	<b>-3194436.00</b>	<b>-3194436.00</b>	<b>n/a</b>
<b>**Fund Number 6112</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279166.17</b>	<b>0.00</b>	<b>-279166.17</b>	<b>-279166.17</b>	<b>n/a</b>
<b>SubTotal Fund Number 6112</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279166.17</b>	<b>0.00</b>	<b>-279166.17</b>	<b>-279166.17</b>	<b>n/a</b>

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 6120</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123201.25</b>	<b>0.00</b>	<b>-123201.25</b>	<b>-123201.25</b>	<b>n/a</b>
<b>SubTotal Fund Number 6120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123201.25</b>	<b>0.00</b>	<b>-123201.25</b>	<b>-123201.25</b>	<b>n/a</b>
<b>**Fund Number 6121</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>						
<b>SubTotal Fund Number 6121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>						
<b>**Fund Number 6201</b>												
<b>**Department 100</b>												
6201100111.000	WWTPC SALARIES	0.00	1448002.00	-93000.00	0.00	0.00	106617.66	1276326.95	0.00	78675.05	78675.05	5.81%
6201100115.000	WWTPC PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	25000.00	0.00	0.00	7093.59	62493.25	0.00	2506.75	2506.75	3.86%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	12182.83	140532.74	0.00	26123.26	26123.26	15.68%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	-190163.35	0.00	0.00	40455.58	438270.65	0.00	23362.00	23362.00	5.06%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	8380.61	97866.22	0.00	16114.78	16114.78	14.14%
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	2168.13	8539.26	0.00	1460.74	1460.74	14.61%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	391.95	1759.01	0.00	2240.99	2240.99	56.02%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	-110000.00	0.00	0.00	7432.81	159258.32	0.00	30741.68	30741.68	16.18%
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	4527.30	73761.54	0.00	36238.46	36238.46	32.94%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	-2648.37	0.00	0.00	7987.45	197351.58	0.00	0.05	0.05	0.00%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	-1789.95	0.00	0.00	0.00	1210.00	0.00	0.05	0.05	0.00%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	-873.31	0.00	0.00	0.00	126.64	0.00	0.05	0.05	0.04%
6201100323.000	WWTPC TRAVEL	0.00	10000.00	-9710.29	0.00	0.00	101.66	289.66	0.00	0.05	0.05	0.02%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	-10084.84	0.00	0.00	875.42	9915.11	0.00	0.05	0.05	0.00%
6201100340.000	WWTPC OTHER INSURANCE	0.00	250000.00	-55301.29	0.00	0.00	0.00	194698.66	0.00	0.05	0.05	0.00%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	155051.09	0.00	0.00	43633.23	554950.79	0.00	100.30	100.30	0.02%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	100000.00	-76366.40	0.00	0.00	2757.75	23633.55	0.00	0.05	0.05	0.00%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	-10141.80	0.00	0.00	2728.21	14858.15	0.00	0.05	0.05	0.00%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	388289.18	0.00	158629.30	157126.52	554659.88	0.00	0.00	158629.30	22.24%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	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	20000.00	0.00	0.00	0.00	0.00%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	-8260.67	0.00	0.00	1159.00	21739.28	0.00	0.05	0.05	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
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%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	25000.00	-11500.00	0.00	0.00	0.00	2821.99	0.00	10678.01	10678.01	79.10%
6201100442.000	WWTPC EQUIPMENT	0.00	150000.00	-9725.42	0.00	0.00	7916.71	119738.21	0.00	20536.37	20536.37	14.64%
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	360232.00	0.00	0.00	0.00	0.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.69	4380260.83	0.00	0.17	0.17	0.00%
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	49060.00	0.00	104946.25	1259355.00	0.00	0.00	0.00	0.00%
6201100500.000	WWTPC NON APPR	0.00	0.00	21225.42	0.00	0.00	0.00	21225.42	0.00	0.00	0.00	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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>11503219.00</b>	<b>0.00</b>	<b>49060.00</b>	<b>158629.30</b>	<b>915223.68</b>	<b>11052432.35</b>	<b>0.00</b>	<b>341217.35</b>	<b>499846.65</b>	<b>4.33%</b>
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>11503219.00</b>	<b>0.00</b>	<b>49060.00</b>	<b>158629.30</b>	<b>915223.68</b>	<b>11052432.35</b>	<b>0.00</b>	<b>341217.35</b>	<b>499846.65</b>	<b>4.33%</b>
<b>**Fund Number 6202</b>												
<b>**Department 100</b>												
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	585000.00	585000.00	0.00	-585000.00	-585000.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	137615.63	275231.26	0.00	-275231.26	-275231.26	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722615.63</b>	<b>860231.26</b>	<b>0.00</b>	<b>-860231.26</b>	<b>-860231.26</b>	<b>n/a</b>
<b>SubTotal Fund Number 6202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722615.63</b>	<b>860231.26</b>	<b>0.00</b>	<b>-860231.26</b>	<b>-860231.26</b>	<b>n/a</b>
<b>**Fund Number 6203</b>												
<b>**Department 100</b>												
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	30777.08	1450052.93	0.00	-1450052.93	-1450052.93	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30777.08</b>	<b>1450052.93</b>	<b>0.00</b>	<b>-1450052.93</b>	<b>-1450052.93</b>	<b>n/a</b>
<b>SubTotal Fund Number 6203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30777.08</b>	<b>1450052.93</b>	<b>0.00</b>	<b>-1450052.93</b>	<b>-1450052.93</b>	<b>n/a</b>
<b>**Fund Number 6204</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14221.75</b>	<b>0.00</b>	<b>-14221.75</b>	<b>-14221.75</b>	<b>n/a</b>
<b>SubTotal Fund Number 6204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14221.75</b>	<b>0.00</b>	<b>-14221.75</b>	<b>-14221.75</b>	<b>n/a</b>
<b>**Fund Number 6206</b>												
<b>**Department 100</b>												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	1053313.80	0.00	-1053313.80	-1053313.80	n/a
<b>SubTotal Fund Number 6206</b>		0.00	0.00	0.00	0.00	0.00	0.00	1053313.80	0.00	-1053313.80	-1053313.80	n/a
<b>**Fund Number 6207</b>												
<b>**Department 100</b>												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	28610.11	1398022.12	0.00	-1398022.12	-1398022.12	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	28610.11	1398022.12	0.00	-1398022.12	-1398022.12	n/a
<b>SubTotal Fund Number 6207</b>		0.00	0.00	0.00	0.00	0.00	28610.11	1398022.12	0.00	-1398022.12	-1398022.12	n/a
<b>**Fund Number 6208</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6208</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6209</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6209</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6210</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6210</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6212</b>												
<b>**Department 100</b>												
6212100381.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	924000.00	2124465.70	0.00	-2124465.70	-2124465.70	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	1297654.75	1394843.80	0.00	-1394843.80	-1394843.80	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	2221654.75	3519309.50	0.00	-3519309.50	-3519309.50	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
<b>SubTotal Fund Number 6212</b>		0.00	0.00	0.00	0.00	0.00	2221654.75	3519309.50	0.00	-3519309.50	-3519309.50	n/a
<b>**Fund Number 6213</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6213</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6214</b>												
<b>**Department 100</b>												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	41685.00	3271008.00	0.00	-3271008.00	-3271008.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	41685.00	3271008.00	0.00	-3271008.00	-3271008.00	n/a
<b>SubTotal Fund Number 6214</b>		0.00	0.00	0.00	0.00	0.00	41685.00	3271008.00	0.00	-3271008.00	-3271008.00	n/a
<b>**Fund Number 6215</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6215</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6216</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6216</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6301</b>												
<b>**Department 100</b>												
6301100111.000	LIGHT SALARIES	0.00	1671567.00	0.00	0.00	0.00	129493.70	1661214.25	0.00	10352.75	10352.75	0.62%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	5612.02	109999.28	0.00	70000.72	70000.72	38.89%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	15131.87	197951.74	0.00	9424.26	9424.26	4.54%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	39165.44	430887.14	0.00	278988.86	278988.86	39.30%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	9896.94	129942.25	0.00	11887.75	11887.75	8.38%
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	2077.26	18710.80	0.00	5289.20	5289.20	22.04%
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	3697.34	43367.26	0.00	11632.74	11632.74	21.15%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	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	947.27	14279.78	0.00	720.22	720.22	4.80%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	4500.00	116583.57	0.00	8416.43	8416.43	6.73%



### 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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	9650.00	157400.00	0.00	-157400.00	-157400.00	n/a
<b>SubTotal Fund Number 6304</b>		0.00	0.00	0.00	0.00	0.00	9650.00	157400.00	0.00	-157400.00	-157400.00	n/a
<b>**Fund Number 6306</b>												
<b>**Department 100</b>												
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	520000.00	0.00	-520000.00	-520000.00	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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	43000.00	520000.00	0.00	-520000.00	-520000.00	n/a
<b>SubTotal Fund Number 6306</b>		0.00	0.00	0.00	0.00	0.00	43000.00	520000.00	0.00	-520000.00	-520000.00	n/a
<b>**Fund Number 6307</b>												
<b>**Department 100</b>												
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	0.00	153939.20	0.00	-153939.20	-153939.20	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	153939.20	0.00	-153939.20	-153939.20	n/a
<b>SubTotal Fund Number 6307</b>		0.00	0.00	0.00	0.00	0.00	0.00	153939.20	0.00	-153939.20	-153939.20	n/a
<b>**Fund Number 6501</b>												
<b>**Department 100</b>												
6501100111.000	STORM WATER SALARIES	0.00	155910.00	0.00	4807.69	0.00	5384.40	79037.28	0.00	81680.41	81680.41	50.82%
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	603.06	9032.60	0.00	9101.40	9101.40	50.19%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	2738.05	28142.07	0.00	9168.93	9168.93	24.57%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	86.57	0.00	382.92	5715.16	0.00	7156.41	7156.41	55.60%
6501100137.000	STORM CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	498.25	0.00	2001.75	2001.75	80.07%
6501100222.000	STORM WATER - GAS/OIL/TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501100240.000	STORM WATER MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	422698.00	0.00	218068.53	38703.50	250621.22	-15629.85	101809.81	319878.34	57.24%
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%
6501100315.000	STORM WATER MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	116.71	523.00	0.00	477.00	477.00	47.70%
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%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6501100362.000	STORM WATER - GARAGE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	5100.00	0.00	0.00	0.00	425.00	5100.00	0.00	0.00	0.00	0.00%
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	-404612.52	0.00	0.00	1193.73	161918.45	0.00	0.03	0.03	0.00%
6501100442.000	STORM WATER EQUIPMENT	174888.00	20500.00	-16585.53	0.00	0.00	0.00	178802.42	0.00	0.05	0.05	0.00%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	-1499.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	6.00	1780.61	0.00	-1780.61	-1780.61	0.00%
<b>SubTotal Department 100</b>		<b>218319.41</b>	<b>962771.00</b>	<b>0.00</b>	<b>4894.26</b>	<b>218068.53</b>	<b>49553.37</b>	<b>729316.32</b>	<b>-15629.85</b>	<b>222969.97</b>	<b>441038.50</b>	<b>38.51%</b>
<b>SubTotal Fund Number 6501</b>		<b>218319.41</b>	<b>962771.00</b>	<b>0.00</b>	<b>4894.26</b>	<b>218068.53</b>	<b>49553.37</b>	<b>729316.32</b>	<b>-15629.85</b>	<b>222969.97</b>	<b>441038.50</b>	<b>38.51%</b>
<b>**Fund Number 6607</b>												
<b>**Department 100</b>												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	5000.00	0.00	0.00	65736.40	865380.08	0.00	70.92	70.92	0.01%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	864.56	15256.36	0.00	2743.64	2743.64	15.24%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	6990.15	85532.80	0.00	12853.20	12853.20	13.06%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	-67400.00	0.00	0.00	20809.48	236891.62	0.00	75302.38	75302.38	24.12%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	4856.28	63555.86	0.00	3733.14	3733.14	5.55%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1153.17	16500.00	0.00	0.00	0.00	0.00%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	-3260.00	0.00	0.00	0.00	237.80	0.00	2.20	2.20	0.92%
6607100322.000	UTILITY BILLING POSTAGE	0.00	75000.00	6313.55	0.00	0.00	6312.00	81312.00	0.00	1.55	1.55	0.00%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	-2988.55	0.00	0.00	106.40	6011.40	0.00	0.05	0.05	0.00%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	-65.00	0.00	0.00	89.86	665.04	0.00	69.96	69.96	9.52%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	36000.00	0.00	0.00	27903.54	295407.71	0.00	10592.29	10592.29	3.46%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	20000.00	0.00	0.00	20000.00	1361515.00	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	6400.00	0.00	0.00	6550.86	11387.65	0.00	12.35	12.35	0.11%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>3149035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161372.70</b>	<b>3042369.00</b>	<b>0.00</b>	<b>106666.00</b>	<b>106666.00</b>	<b>3.39%</b>
<b>SubTotal Fund Number 6607</b>		<b>0.00</b>	<b>3149035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161372.70</b>	<b>3042369.00</b>	<b>0.00</b>	<b>106666.00</b>	<b>106666.00</b>	<b>3.39%</b>
<b>**Fund Number 7701</b>												
<b>**Department 100</b>												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	550.00	0.00	0.00	23022.18	300929.84	0.00	25.16	25.16	0.01%
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	-550.00	0.00	0.00	0.00	800.04	0.00	3649.96	3649.96	82.02%
7701100122.000	INFO TECH PERF	0.00	34205.00	0.00	0.00	0.00	2578.48	33793.68	0.00	411.32	411.32	1.20%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	4052.45	44592.95	0.00	68435.05	68435.05	60.55%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	1722.30	23031.10	0.00	822.90	822.90	3.45%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
7701100137.000	INFO TECH CLOTHING	0.00	1300.00	0.00	0.00	0.00	574.90	604.85	0.00	695.15	695.15	53.47%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	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	161.27	1848.21	0.00	3151.79	3151.79	63.04%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	50000.00	0.00	74198.81	13592.75	108129.90	-770.25	8109.94	82308.75	43.45%
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%
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	179.01	2380.98	0.00	2619.02	2619.02	52.38%
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	-50000.00	0.00	155923.42	4363.66	62574.92	-100.44	19969.08	175892.50	73.77%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	36050.00	43318.71	209911.67	0.00	106260.98	142310.98	40.40%
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%
<b>SubTotal Department 100</b>		<b>184999.41</b>	<b>1100692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266172.23</b>	<b>93565.71</b>	<b>795459.04</b>	<b>-870.69</b>	<b>223189.45</b>	<b>489361.68</b>	<b>38.13%</b>
<b>SubTotal Fund Number 7701</b>		<b>184999.41</b>	<b>1100692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266172.23</b>	<b>93565.71</b>	<b>795459.04</b>	<b>-870.69</b>	<b>223189.45</b>	<b>489361.68</b>	<b>38.13%</b>
<b>**Fund Number 8801</b>												
<b>**Department 100</b>												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	999.96	0.00	0.04	0.04	0.00%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	128600.16	0.00	61399.84	61399.84	32.32%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>207000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10793.60</b>	<b>129600.12</b>	<b>0.00</b>	<b>77399.88</b>	<b>77399.88</b>	<b>37.39%</b>
<b>SubTotal Fund Number 8801</b>		<b>0.00</b>	<b>207000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10793.60</b>	<b>129600.12</b>	<b>0.00</b>	<b>77399.88</b>	<b>77399.88</b>	<b>37.39%</b>
<b>**Fund Number 8802</b>												
<b>**Department 100</b>												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	999.96	0.00	0.04	0.04	0.00%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	25549.58	328945.98	0.00	41054.02	41054.02	11.10%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>385000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25626.50</b>	<b>329945.94</b>	<b>0.00</b>	<b>55054.06</b>	<b>55054.06</b>	<b>14.30%</b>
<b>SubTotal Fund Number 8802</b>		<b>0.00</b>	<b>385000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25626.50</b>	<b>329945.94</b>	<b>0.00</b>	<b>55054.06</b>	<b>55054.06</b>	<b>14.30%</b>
<b>**Fund Number 8806</b>												
<b>**Department 000</b>												





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 8913</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8914</b>												
<b>**Department 000</b>												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8914</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8915</b>												
<b>**Department 000</b>												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	26830.89	283603.62	0.00	-283603.62	-283603.62	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	26830.89	283603.62	0.00	-283603.62	-283603.62	n/a
<b>SubTotal Fund Number 8915</b>		0.00	0.00	0.00	0.00	0.00	26830.89	283603.62	0.00	-283603.62	-283603.62	n/a
<b>**Fund Number 8916</b>												
<b>**Department 000</b>												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	18502.04	238763.62	0.00	-238763.62	-238763.62	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	18502.04	238763.62	0.00	-238763.62	-238763.62	n/a
<b>SubTotal Fund Number 8916</b>		0.00	0.00	0.00	0.00	0.00	18502.04	238763.62	0.00	-238763.62	-238763.62	n/a
<b>**Fund Number 8917</b>												
<b>**Department 000</b>												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	2329.08	28092.83	0.00	-28092.83	-28092.83	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	2329.08	28092.83	0.00	-28092.83	-28092.83	n/a
<b>SubTotal Fund Number 8917</b>		0.00	0.00	0.00	0.00	0.00	2329.08	28092.83	0.00	-28092.83	-28092.83	n/a
<b>**Fund Number 8918</b>												
<b>**Department 000</b>												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	715.26	0.00	-715.26	-715.26	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	55.02	715.26	0.00	-715.26	-715.26	n/a
<b>SubTotal Fund Number 8918</b>		0.00	0.00	0.00	0.00	0.00	55.02	715.26	0.00	-715.26	-715.26	n/a
<b>**Fund Number 8920</b>												
<b>**Department 000</b>												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	441.20	5298.98	0.00	-5298.98	-5298.98	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	441.20	5298.98	0.00	-5298.98	-5298.98	n/a
<b>SubTotal Fund Number 8920</b>		0.00	0.00	0.00	0.00	0.00	441.20	5298.98	0.00	-5298.98	-5298.98	n/a
<b>**Fund Number 8921</b>												
<b>**Department 000</b>												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	75.67	1042.91	0.00	-1042.91	-1042.91	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
<b>**Department 000</b>												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8928</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8929</b>												
<b>**Department 000</b>												
8929000856.000	MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8929</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8930</b>												
<b>**Department 000</b>												
8930000849.000	MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8930</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8940</b>												
<b>**Department 000</b>												
8940000840.000	EMPL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	495834.50	5332736.41	0.00	-5332736.41	-5332736.41	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	495834.50	5332736.41	0.00	-5332736.41	-5332736.41	n/a
<b>SubTotal Fund Number 8940</b>		0.00	0.00	0.00	0.00	0.00	495834.50	5332736.41	0.00	-5332736.41	-5332736.41	n/a
<b>**Fund Number 8941</b>												
<b>**Department 000</b>												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11837.61	140631.79	0.00	-140631.79	-140631.79	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	11837.61	140631.79	0.00	-140631.79	-140631.79	n/a
<b>SubTotal Fund Number 8941</b>		0.00	0.00	0.00	0.00	0.00	11837.61	140631.79	0.00	-140631.79	-140631.79	n/a
<b>**Fund Number 8942</b>												
<b>**Department 000</b>												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2605.17	31299.00	0.00	-31299.00	-31299.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	2605.17	31299.00	0.00	-31299.00	-31299.00	n/a
<b>SubTotal Fund Number 8942</b>		0.00	0.00	0.00	0.00	0.00	2605.17	31299.00	0.00	-31299.00	-31299.00	n/a
<b>**Fund Number 8943</b>												
<b>**Department 000</b>												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	23948.09	420943.61	0.00	-420943.61	-420943.61	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	23948.09	420943.61	0.00	-420943.61	-420943.61	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
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8988</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8989</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8989</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8990</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8990</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8991</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8991</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>*** GRAND TOTAL ***</b>		1546918.77	113215499.66	0.00	616432.82	1222572.05	16958757.12	154217567.41	-223539.85	-40284828.06	-39062256.01	-33.66%