

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

Date: 03/19/2026 04:02:45 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 01/01/2026 Thru 01/31/2026

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	235500.00	0.00	0.00	0.00	17884.08	17884.08	0.00	217615.92	217615.92	92.41%
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	26712.00	0.00	0.00	0.00	2003.00	2003.00	0.00	24709.00	24709.00	92.50%
1101001124.000	MAYOR EMPLOYEE INS	0.00	81700.00	0.00	0.00	0.00	2601.89	2601.89	0.00	79098.11	79098.11	96.82%
1101001125.000	MAYOR SS/MED	0.00	18269.00	0.00	0.00	0.00	1355.74	1355.74	0.00	16913.26	16913.26	92.58%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	215.97	215.97	0.00	784.03	784.03	78.40%
1101001213.000	MAYOR MISCELLANEOUS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	6.29	6.29	0.00	2993.71	2993.71	99.79%
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	7500.00	0.00	0.00	0.00	573.81	573.81	0.00	6926.19	6926.19	92.35%
1101001324.000	MAYOR TELEPHONE	0.00	1100.00	0.00	0.00	0.00	15.06	15.06	0.00	1084.94	1084.94	98.63%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	10000.00	0.00	0.00	0.00	617.30	617.30	0.00	9382.70	9382.70	93.83%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	556.07	556.07	0.00	24443.93	24443.93	97.78%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	100.00	100.00	0.00	3900.00	3900.00	97.50%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	307.96	307.96	0.00	2192.04	2192.04	87.68%
1101001443.000	MAYOR FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	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	429781.00	0.00	0.00	0.00	26237.17	26237.17	0.00	403543.83	403543.83	93.90%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	398999.00	0.00	0.00	0.00	29598.60	29598.60	0.00	369400.40	369400.40	92.58%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	0.00	0.00	0.00	1285.02	1285.02	0.00	714.98	714.98	35.75%
1101002122.000	CLERK TREAS PERF	0.00	45136.00	0.00	0.00	0.00	3458.98	3458.98	0.00	41677.02	41677.02	92.34%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	95000.00	0.00	0.00	0.00	8083.74	8083.74	0.00	86916.26	86916.26	91.49%
1101002125.000	CLERK TREAS SS/MED	0.00	30717.00	0.00	0.00	0.00	2223.41	2223.41	0.00	28493.59	28493.59	92.76%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	28.81	28.81	0.00	5971.19	5971.19	99.52%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	56000.00	0.00	0.00	0.00	0.00	0.00	0.00	56000.00	56000.00	100.00%
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	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	13.18	13.18	0.00	186.82	186.82	93.41%
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%

Appropriation Report

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	0.00	0.00	0.00	250000.00	250000.00	100.00%
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	0.00	0.00	0.00	229.40	229.40	0.00	-129.40	-129.40	-129.40%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	229.40	229.40	0.00	251670.60	251670.60	99.91%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	47.77	47.77	0.00	952.23	952.23	95.22%
1101005351.000	GIRL SCOUT UTILITIES	0.00	8000.00	0.00	0.00	0.00	379.74	379.74	0.00	7620.26	7620.26	95.25%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	427.51	427.51	0.00	59572.49	59572.49	99.29%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	4097528.00	0.00	0.00	0.00	285993.85	285993.85	0.00	3811534.15	3811534.15	93.02%
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	0.00	0.00	0.00	21125.00	21125.00	100.00%
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	147839.00	0.00	0.00	0.00	8390.12	8390.12	0.00	139448.88	139448.88	94.32%
1101006116.000	POLICE OVERTIME PAY	0.00	120000.00	0.00	0.00	0.00	7984.77	7984.77	0.00	112015.23	112015.23	93.35%
1101006122.000	POLICE - PERF	0.00	886367.00	0.00	0.00	0.00	70953.39	70953.39	0.00	815413.61	815413.61	92.00%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1289758.00	0.00	0.00	0.00	98476.64	98476.64	0.00	1191281.36	1191281.36	92.36%
1101006125.000	POLICE - SS-MEDICARE	0.00	83011.00	0.00	0.00	0.00	4625.17	4625.17	0.00	78385.83	78385.83	94.43%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	5600.72	5600.72	0.00	39399.28	39399.28	87.55%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	624.31	624.31	0.00	25875.69	25875.69	97.64%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	210000.00	0.00	0.00	0.00	16069.53	16069.53	0.00	193930.47	193930.47	92.35%
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	19000.00	0.00	0.00	0.00	840.00	840.00	0.00	18160.00	18160.00	95.58%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	1790.20	1790.20	0.00	10709.80	10709.80	85.68%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	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
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2483.35	2483.35	0.00	29516.65	29516.65	92.24%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	2221.20	2221.20	0.00	25778.80	25778.80	92.07%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	29.74	29.74	0.00	23470.26	23470.26	99.87%
1101006362.000	POLICE GARAGE/MOTOR	0.00	55000.00	0.00	0.00	0.00	3106.13	3106.13	0.00	51893.87	51893.87	94.35%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	1000.00	0.00	0.00	0.00	756.99	756.99	0.00	243.01	243.01	24.30%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	100.00%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	89.00	89.00	0.00	21411.00	21411.00	99.59%
1101006441.000	POLICE COMPUTER EQUIP	0.00	16500.00	0.00	0.00	0.00	417.45	417.45	0.00	16082.55	16082.55	97.47%
1101006442.000	POLICE EQUIPMENT	37635.05	43500.00	0.00	0.00	37635.05	4261.92	4261.92	0.00	39238.08	76873.13	94.75%
1101006443.000	POLICE FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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		37635.05	7214128.00	0.00	0.00	37635.05	514714.48	514714.48	0.00	6699413.52	6737048.57	92.90%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	186375.00	0.00	0.00	0.00	13928.60	13928.60	0.00	172446.40	172446.40	92.53%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	56.17	56.17	0.00	3943.83	3943.83	98.60%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	133.26	133.26	0.00	9866.74	9866.74	98.67%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007311.000	CEMETERY PROF SERVICES	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	443.00	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	0.00	0.00	300.00	300.00	100.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
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	1.88	1.88	0.00	998.12	998.12	99.81%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	339.00	339.00	0.00	7661.00	7661.00	95.76%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101007392.000	CEMETERY OUTSIDE	94722.94	95000.00	0.00	0.00	94722.94	250.70	250.70	0.00	94749.30	189472.24	99.87%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		94722.94	342925.00	0.00	0.00	94722.94	15152.61	15152.61	0.00	327772.39	422495.33	96.54%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	558894.00	0.00	0.00	0.00	39689.46	39689.46	0.00	519204.54	519204.54	92.90%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	1327.50	1327.50	0.00	10672.50	10672.50	88.94%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	25000.00	0.00	0.00	0.00	3849.41	3849.41	0.00	21150.59	21150.59	84.60%

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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	908.22	908.22	0.00	9691.78	9691.78	91.43%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	39000.00	0.00	0.00	0.00	65.00	65.00	0.00	38935.00	38935.00	99.83%
1101009380.000	RILEY HOME SALES TAXES	0.00	1400.00	0.00	0.00	0.00	106.31	106.31	0.00	1293.69	1293.69	92.41%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	253.90	253.90	0.00	346.10	346.10	57.68%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 009		0.00	184257.00	0.00	0.00	0.00	7729.20	7729.20	0.00	176527.80	176527.80	95.81%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	284771.00	0.00	0.00	0.00	20285.28	20285.28	0.00	264485.72	264485.72	92.88%
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	0.00	0.00	350.00	350.00	100.00%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010311.000	ENGINEER PROF SERVICES	352712.00	425000.00	0.00	0.00	352712.00	179.88	179.88	0.00	424820.12	777532.12	99.98%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
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	50.00	50.00	0.00	1450.00	1450.00	96.67%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	15.06	15.06	0.00	2484.94	2484.94	99.40%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	51000.00	0.00	0.00	0.00	0.00	0.00	0.00	51000.00	51000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	50400.00	0.00	0.00	0.00	236.27	236.27	0.00	50163.73	50163.73	99.53%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	25.00	25.00	0.00	1475.00	1475.00	98.33%
1101010442.000	ENGINEER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
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		352712.00	836621.00	0.00	0.00	352712.00	20791.49	20791.49	0.00	815829.51	1168541.51	98.25%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	180762.00	0.00	0.00	0.00	13672.40	13672.40	0.00	167089.60	167089.60	92.44%
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	20245.00	0.00	0.00	0.00	1531.32	1531.32	0.00	18713.68	18713.68	92.44%
1101011124.000	GARAGE EMPLOYEE INS	0.00	73328.00	0.00	0.00	0.00	3514.85	3514.85	0.00	69813.15	69813.15	95.21%
1101011125.000	GARAGE SS/MED	0.00	13846.00	0.00	0.00	0.00	1017.43	1017.43	0.00	12828.57	12828.57	92.65%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	584.53	584.53	0.00	24415.47	24415.47	97.66%

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	90.59	90.59	0.00	2909.41	2909.41	96.98%
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	0.00	0.00	0.00	200.00	200.00	100.00%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	5.65	5.65	0.00	1094.35	1094.35	99.49%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	785.60	785.60	0.00	11214.40	11214.40	93.45%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	101.34	0.00	1398.66	1398.66	93.24%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	4163.50	4163.50	0.00	15836.50	15836.50	79.18%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	40.68	0.00	1959.32	1959.32	97.97%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	1308.00	1308.00	0.00	692.00	692.00	34.60%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
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	376331.00	0.00	0.00	0.00	26815.89	26815.89	0.00	349515.11	349515.11	92.87%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	474000.00	0.00	0.00	0.00	34453.16	34453.16	0.00	439546.84	439546.84	92.73%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	0.00	0.00	0.00	0.00	0.00	0.00	17775.00	17775.00	100.00%
1101012115.000	PLANNING PART TIME PAY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101012116.000	PLANNING OVERTIME PAY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101012137.000	PLANNING CLOTHING	0.00	1520.00	0.00	0.00	0.00	0.00	0.00	0.00	1520.00	1520.00	100.00%
1101012213.000	PLANNING MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	752.29	752.29	0.00	4247.71	4247.71	84.95%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	329.65	329.65	0.00	5670.35	5670.35	94.51%
1101012311.000	PLANNING PROF SERVICES	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	129.00	129.00	0.00	19871.00	19871.00	99.36%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	9.42	9.42	0.00	3990.58	3990.58	99.76%
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	0.00	0.00	2000.00	2000.00	100.00%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3500.00	0.00	0.00	0.00	87.96	87.96	0.00	3412.04	3412.04	97.49%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	12000.00	0.00	0.00	0.00	555.01	555.01	0.00	11444.99	11444.99	95.37%
1101012442.000	PLANNING EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	48.09	48.09	0.00	49951.91	49951.91	99.90%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101012500.000	PLANNING 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 012		0.00	713795.00	0.00	0.00	0.00	36364.58	36364.58	0.00	677430.42	677430.42	94.91%
**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	146400.00	0.00	0.00	0.00	7415.38	7415.38	0.00	138984.62	138984.62	94.93%
1101013122.000	HR PERF	0.00	16397.00	0.00	0.00	0.00	0.00	0.00	0.00	16397.00	16397.00	100.00%
1101013124.000	HR EMPLOYEE INS	0.00	68000.00	0.00	0.00	0.00	1061.09	1061.09	0.00	66938.91	66938.91	98.44%
1101013125.000	HR SS-MEDICARE	0.00	11214.00	0.00	0.00	0.00	558.16	558.16	0.00	10655.84	10655.84	95.02%
1101013213.000	HR MISC SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101013311.000	HR PROF SERVICES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101013443.000	HR 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 013		0.00	245061.00	0.00	0.00	0.00	9034.63	9034.63	0.00	236026.37	236026.37	96.31%
**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		485069.99	19867229.00	0.00	0.00	485069.99	1250462.26	1250462.26	0.00	18616766.74	19101836.73	93.86%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	-225.00	-225.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	-225.00	-225.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	-225.00	-225.00	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	913538.00	0.00	0.00	0.00	61508.28	61508.28	0.00	852029.72	852029.72	93.27%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	1501.76	1501.76	0.00	73798.24	73798.24	98.01%
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	360.29	360.29	0.00	8639.71	8639.71	96.00%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	948.64	948.64	0.00	19051.36	19051.36	95.26%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	7384.25	7384.25	0.00	57615.75	57615.75	88.64%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	723.50	723.50	0.00	89276.50	89276.50	99.20%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	67.17	67.17	0.00	9932.83	9932.83	99.33%
2201100235.000	STREET PAINT/SIGNS	0.00	2000.00	0.00	0.00	0.00	2071.26	2071.26	0.00	-71.26	-71.26	-3.56%

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	0.00	0.00	2000.00	2000.00	100.00%
2201100315.000	STREET MEDICAL EXAM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2201100323.000	STREET TRAVEL	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	7.53	7.53	0.00	3992.47	3992.47	99.81%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1060.19	1060.19	0.00	15939.81	15939.81	93.76%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	2424.51	2424.51	0.00	47575.49	47575.49	95.15%
2201100364.000	STREET RADIO MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	25000.00	0.00	0.00	0.00	902.99	902.99	0.00	24097.01	24097.01	96.39%
2201100393.000	STREET TRASH PICKUP	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201100398.000	STREET 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%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	0.00	0.00	0.00	1455.00	1455.00	100.00%
2201100414.000	STREET-STREET CONSTR	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	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	0.00	250000.00	0.00	0.00	0.00	78.56	78.56	0.00	249921.44	249921.44	99.97%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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		0.00	2598816.00	0.00	0.00	0.00	79038.93	79038.93	0.00	2519777.07	2519777.07	96.96%
SubTotal Fund Number 2201		0.00	2598816.00	0.00	0.00	0.00	79038.93	79038.93	0.00	2519777.07	2519777.07	96.96%
**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	800000.00	0.00	0.00	0.00	168023.98	168023.98	0.00	631976.02	631976.02	79.00%
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	800000.00	0.00	0.00	0.00	168023.98	168023.98	0.00	631976.02	631976.02	79.00%
SubTotal Fund Number 2202		0.00	800000.00	0.00	0.00	0.00	168023.98	168023.98	0.00	631976.02	631976.02	79.00%
**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	0.00	0.00	0.00	100000.00	100000.00	100.00%
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	0.00	0.00	0.00	600000.00	600000.00	100.00%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
**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	73.36	73.36	0.00	-73.36	-73.36	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	73.36	73.36	0.00	-73.36	-73.36	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	621487.00	0.00	0.00	0.00	43617.30	43617.30	0.00	577869.70	577869.70	92.98%
2204100115.000	PARK PART TIME	0.00	264896.00	0.00	0.00	0.00	3173.69	3173.69	0.00	261722.31	261722.31	98.80%
2204100116.000	PARK OVERTIME	0.00	57000.00	0.00	0.00	0.00	2431.62	2431.62	0.00	54568.38	54568.38	95.73%
2204100117.000	PARK POOL SALARIES	0.00	129700.00	0.00	0.00	0.00	0.00	0.00	0.00	129700.00	129700.00	100.00%
2204100137.000	PARK CLOTHING ALLOW	0.00	7500.00	0.00	0.00	0.00	253.49	253.49	0.00	7246.51	7246.51	96.62%
2204100213.000	PARK MISC SUPPLIES	0.00	70000.00	0.00	0.00	0.00	5909.46	5909.46	0.00	64090.54	64090.54	91.56%
2204100222.000	PARK GAS/OIL/TIRES	0.00	26000.00	0.00	0.00	0.00	2845.65	2845.65	0.00	23154.35	23154.35	89.06%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
2204100231.000	PARK CHEMICALS	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
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	90597.00	90000.00	0.00	0.00	90597.00	0.00	0.00	0.00	90000.00	180597.00	100.00%
2204100315.000	PARK MEDICAL EXAMS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	111.00	111.00	0.00	889.00	889.00	88.90%
2204100323.000	PARK TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	310.55	310.55	0.00	1689.45	1689.45	84.47%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	24.48	24.48	0.00	7775.52	7775.52	99.69%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204100351.000	PARK UTILITIES	0.00	195500.00	0.00	0.00	0.00	13004.46	13004.46	0.00	182495.54	182495.54	93.35%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	71500.00	0.00	0.00	0.00	2869.74	2869.74	0.00	68630.26	68630.26	95.99%
2204100362.000	PARK GARAGE/MOTOR	0.00	19000.00	0.00	0.00	0.00	1092.71	1092.71	0.00	17907.29	17907.29	94.25%
2204100380.000	PARK DEPT SALES TAX	0.00	7000.00	0.00	0.00	0.00	167.56	167.56	0.00	6832.44	6832.44	97.61%
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%
2204100392.000	PARK OUTSIDE CONTRACTORS	0.00	702300.00	0.00	0.00	0.00	10339.23	10339.23	0.00	691960.77	691960.77	98.53%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	959.40	959.40	0.00	15540.60	15540.60	94.19%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	8066.25	8066.25	0.00	4933.75	4933.75	37.95%
2204100414.000	PARK STREET CONST	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
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	0.00	0.00	1500.00	1500.00	100.00%
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		90597.00	2461483.00	0.00	0.00	90597.00	95176.59	95176.59	0.00	2366306.41	2456903.41	96.27%
SubTotal Fund Number 2204		90597.00	2461483.00	0.00	0.00	90597.00	95249.95	95249.95	0.00	2366233.05	2456830.05	96.27%

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 2207												
**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	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 2209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	170000.00	0.00	0.00	0.00	4532.89	4532.89	0.00	165467.11	165467.11	97.33%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	48000.00	0.00	0.00	0.00	19090.74	19090.74	0.00	28909.26	28909.26	60.23%
2211100380.000	PARK NON REVERTING SALES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2211100449.000	NON REVERTING SPECIAL	0.00	112100.00	0.00	0.00	0.00	724.50	724.50	0.00	111375.50	111375.50	99.35%
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	80.00	80.00	0.00	920.00	920.00	92.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
2211100504.000	NR ENTERTAINMENT FUND	0.00	146000.00	0.00	0.00	0.00	2500.00	2500.00	0.00	143500.00	143500.00	98.29%
2211100505.000	NON REVERTING CONCESSION	0.00	44000.00	0.00	0.00	0.00	0.00	0.00	0.00	44000.00	44000.00	100.00%
SubTotal Department 100		0.00	536600.00	0.00	0.00	0.00	26928.13	26928.13	0.00	509671.87	509671.87	94.98%
**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	536600.00	0.00	0.00	0.00	26928.13	26928.13	0.00	509671.87	509671.87	94.98%
**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												

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												
2228100398.000	POLICE CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	4386.33	4386.33	0.00	45613.67	45613.67	91.23%
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	4386.33	4386.33	0.00	45613.67	45613.67	91.23%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	4386.33	4386.33	0.00	45613.67	45613.67	91.23%
**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	55506.53	55506.53	0.00	-55506.53	-55506.53	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	55506.53	55506.53	0.00	-55506.53	-55506.53	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	55506.53	55506.53	0.00	-55506.53	-55506.53	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	4984402.00	0.00	0.00	0.00	336080.32	336080.32	0.00	4648321.68	4648321.68	93.26%
2243100115.000	FIRE TERR PART TIME	0.00	155400.00	0.00	0.00	0.00	10970.50	10970.50	0.00	144429.50	144429.50	92.94%
2243100116.000	FIRE TERR OVERTIME	0.00	160000.00	0.00	0.00	0.00	18836.24	18836.24	0.00	141163.76	141163.76	88.23%
2243100121.000	FIRE TERR PENSION	0.00	1063147.00	0.00	0.00	0.00	79421.35	79421.35	0.00	983725.65	983725.65	92.53%
2243100122.000	FIRE TERRITORY PERF	0.00	51638.00	0.00	0.00	0.00	2339.73	2339.73	0.00	49298.27	49298.27	95.47%

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 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												
**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	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	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
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	190000.00	0.00	0.00	0.00	0.00	0.00	0.00	190000.00	190000.00	100.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Department 100		0.00	265000.00	0.00	0.00	0.00	0.00	0.00	0.00	265000.00	265000.00	100.00%
SubTotal Fund Number 3327		0.00	265000.00	0.00	0.00	0.00	0.00	0.00	0.00	265000.00	265000.00	100.00%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI - CAPITAL IMPROVEMENT -	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
4401100500.000	CCI - CAPTIAL IMPROVEMENT -	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	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
SubTotal Fund Number 4401		0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
**Fund Number 4410												
**Department 014												
4410014490.000	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												
4410100231.000	FIRE TERR HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410100381.000	FIRE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
4410100500.000	FIRE TERR 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	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	145000.00	145000.00	100.00%
SubTotal Fund Number 4410		0.00	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	145000.00	145000.00	100.00%
**Fund Number 4418												
**Department 100												
4418100441.000	PARK POOL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418100442.000	PARK POOL 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 4418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4443												
**Department 100												
4443100500.000	PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00	5044.51	5044.51	0.00	-5044.51	-5044.51	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5044.51	5044.51	0.00	-5044.51	-5044.51	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	5044.51	5044.51	0.00	-5044.51	-5044.51	n/a

**Fund Number 4445

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												
4651100500.000	Road Impact Fees	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	n/a							
SubTotal Fund Number 4651		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	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	n/a							
SubTotal Fund Number 5501		0.00	0.00	0.00	n/a							
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1550953.00	0.00	0.00	0.00	109107.48	109107.48	0.00	1441845.52	1441845.52	92.97%
6101100116.000	WATER OVERTIME PAY	0.00	65000.00	0.00	0.00	0.00	5790.36	5790.36	0.00	59209.64	59209.64	91.09%
6101100122.000	WATER PERF	0.00	180987.00	0.00	0.00	0.00	12868.61	12868.61	0.00	168118.39	168118.39	92.89%
6101100124.000	WATER EMPLOYEE INS	0.00	496567.00	0.00	0.00	0.00	36425.29	36425.29	0.00	460141.71	460141.71	92.66%
6101100125.000	WATER MED/SS	0.00	123782.00	0.00	0.00	0.00	8342.15	8342.15	0.00	115439.85	115439.85	93.26%
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	109.99	109.99	0.00	17250.01	17250.01	99.37%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	176.91	176.91	0.00	3423.09	3423.09	95.09%
6101100222.000	WATER GAS/OIL/TIRES	0.00	265650.00	0.00	0.00	0.00	4396.71	4396.71	0.00	261253.29	261253.29	98.34%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	462.87	462.87	0.00	25537.13	25537.13	98.22%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	4780.48	4780.48	0.00	92219.52	92219.52	95.07%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	200000.00	0.00	0.00	0.00	7754.81	7754.81	0.00	192245.19	192245.19	96.12%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	155.00	155.00	0.00	2845.00	2845.00	94.83%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6101100323.000	WATER TRAVEL	0.00	2000.00	0.00	0.00	0.00	583.10	583.10	0.00	1416.90	1416.90	70.85%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	130.78	130.78	0.00	10869.22	10869.22	98.81%
6101100340.000	WATER OTHER INSURANCE	0.00	250000.00	0.00	0.00	0.00	74734.00	74734.00	0.00	175266.00	175266.00	70.11%
6101100351.000	WATER UTILITIES	0.00	302000.00	0.00	0.00	0.00	19820.84	19820.84	0.00	282179.16	282179.16	93.44%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	1380.58	1380.58	0.00	18619.42	18619.42	93.10%
6101100380.000	WATER SALES INCOME TAX	0.00	475000.00	0.00	0.00	0.00	32523.34	32523.34	0.00	442476.66	442476.66	93.15%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	21230.00	21230.00	0.00	178770.00	178770.00	89.39%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1137344.00	0.00	0.00	0.00	0.00	0.00	0.00	1137344.00	1137344.00	100.00%
6101100396.000	WATER PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1300.00	1300.00	0.00	18700.00	18700.00	93.50%
6101100398.000	WATER SUBS DUES TRAINING	0.00	50000.00	0.00	0.00	0.00	1877.70	1877.70	0.00	48122.30	48122.30	96.24%
6101100430.000	WATER LINE 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
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 6112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6120												
**Department 100												
6120100441.000	WATER - SRF Retainage #1 -	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 6120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1514190.00	0.00	0.00	0.00	98255.32	98255.32	0.00	1415934.68	1415934.68	93.51%
6201100115.000	WWTPC PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6201100116.000	WWTPC OVERTIME	0.00	75000.00	0.00	0.00	0.00	8456.45	8456.45	0.00	66543.55	66543.55	88.72%
6201100122.000	WWTPC PERF	0.00	177989.00	0.00	0.00	0.00	11282.58	11282.58	0.00	166706.42	166706.42	93.66%
6201100124.000	WWTPC EMPLOYEE INS	0.00	575000.00	0.00	0.00	0.00	40848.00	40848.00	0.00	534152.00	534152.00	92.90%
6201100125.000	WWTPC SS/MED	0.00	121732.00	0.00	0.00	0.00	7811.57	7811.57	0.00	113920.43	113920.43	93.58%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	10000.00	0.00	0.00	0.00	224.93	224.93	0.00	9775.07	9775.07	97.75%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	148.17	148.17	0.00	3851.83	3851.83	96.30%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	130000.00	0.00	0.00	0.00	7286.83	7286.83	0.00	122713.17	122713.17	94.39%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201100240.000	WWTPC MISC SUPPLIES	0.00	95000.00	0.00	0.00	0.00	3643.36	3643.36	0.00	91356.64	91356.64	96.16%
6201100311.000	WWTPC PROF SERVICE	0.00	300000.00	0.00	0.00	0.00	14724.27	14724.27	0.00	285275.73	285275.73	95.09%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201100323.000	WWTPC TRAVEL	0.00	7500.00	0.00	0.00	0.00	840.00	840.00	0.00	6660.00	6660.00	88.80%
6201100324.000	WWTPC TELEPHONE	0.00	15000.00	0.00	0.00	0.00	20.71	20.71	0.00	14979.29	14979.29	99.86%
6201100340.000	WWTPC OTHER INSURANCE	0.00	200000.00	0.00	0.00	0.00	74734.00	74734.00	0.00	125266.00	125266.00	62.63%
6201100351.000	WWTPC UTILITIES	0.00	590000.00	0.00	0.00	0.00	47087.92	47087.92	0.00	542912.08	542912.08	92.02%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	60000.00	0.00	0.00	0.00	1391.00	1391.00	0.00	58609.00	58609.00	97.68%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	689.21	689.21	0.00	19310.79	19310.79	96.55%
6201100392.000	WWTPC OUTSIDE CONTR	158629.30	350000.00	0.00	0.00	158629.30	38128.06	38128.06	0.00	311871.94	470501.24	92.50%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1137344.00	0.00	0.00	0.00	0.00	0.00	0.00	1137344.00	1137344.00	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
6201100396.000	WWTPC PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1300.00	1300.00	0.00	18700.00	18700.00	93.50%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	32000.00	0.00	0.00	0.00	14754.88	14754.88	0.00	17245.12	17245.12	53.89%
6201100430.000	WWTPC MAIN EXTENSION	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	100.00%
6201100442.000	WWTPC EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6201100443.000	WWTPC FURN & FIXTURE	0.00	10000.00	0.00	0.00	0.00	3401.84	3401.84	0.00	6598.16	6598.16	65.98%
6201100450.000	WWTPC OTHER PLANT	0.00	10000.00	0.00	0.00	0.00	789.00	789.00	0.00	9211.00	9211.00	92.11%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	372682.00	0.00	0.00	0.00	31056.88	31056.88	0.00	341625.12	341625.12	91.67%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4369568.00	0.00	0.00	0.00	364130.63	364130.63	0.00	4005437.37	4005437.37	91.67%
6201100452.000	WWTPC TRANS DEPR	0.00	1161494.00	0.00	0.00	0.00	96791.13	96791.13	0.00	1064702.87	1064702.87	91.67%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-50.00	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%
SubTotal Department 100		158629.30	11544999.00	0.00	0.00	158629.30	867846.74	867846.74	0.00	10677152.26	10835781.56	92.58%
SubTotal Fund Number 6201		158629.30	11544999.00	0.00	0.00	158629.30	867846.74	867846.74	0.00	10677152.26	10835781.56	92.58%
**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	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 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	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 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												

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 6212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 6214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1435823.70	1435823.70	0.00	-1435823.70	-1435823.70	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1435823.70	1435823.70	0.00	-1435823.70	-1435823.70	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	1435823.70	1435823.70	0.00	-1435823.70	-1435823.70	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1754499.00	0.00	0.00	0.00	131229.78	131229.78	0.00	1623269.22	1623269.22	92.52%
6301100116.000	LIGHT OVERTIME PAY	0.00	200000.00	0.00	0.00	0.00	5448.73	5448.73	0.00	194551.27	194551.27	97.28%
6301100122.000	LIGHT PERF	0.00	218904.00	0.00	0.00	0.00	15308.01	15308.01	0.00	203595.99	203595.99	93.01%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	509200.00	0.00	0.00	0.00	38523.26	38523.26	0.00	470676.74	470676.74	92.43%
6301100125.000	LIGHT SS/MED	0.00	149715.00	0.00	0.00	0.00	10012.16	10012.16	0.00	139702.84	139702.84	93.31%
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	27000.00	0.00	0.00	0.00	5546.89	5546.89	0.00	21453.11	21453.11	79.46%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	188.47	188.47	0.00	5811.53	5811.53	96.86%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	3147.15	3147.15	0.00	51852.85	51852.85	94.28%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6301100240.000	LIGHT MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	110.94	110.94	0.00	14889.06	14889.06	99.26%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	1097.70	1097.70	0.00	123902.30	123902.30	99.12%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6301100323.000	LIGHT TRAVEL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1308.27	1308.27	0.00	23691.73	23691.73	94.77%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	74734.00	74734.00	0.00	75266.00	75266.00	50.18%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	4460.07	4460.07	0.00	45539.93	45539.93	91.08%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35456310.00	0.00	0.00	0.00	2217616.45	2217616.45	0.00	33238693.55	33238693.55	93.75%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	5356.00	5356.00	0.00	9644.00	9644.00	64.29%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	40000.00	0.00	0.00	0.00	1313.78	1313.78	0.00	38686.22	38686.22	96.72%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	118287.75	118287.75	0.00	1731712.25	1731712.25	93.61%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	900000.00	0.00	0.00	0.00	26765.63	26765.63	0.00	873234.37	873234.37	97.03%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1137344.00	0.00	0.00	0.00	0.00	0.00	0.00	1137344.00	1137344.00	100.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	520000.00	0.00	0.00	0.00	47000.00	47000.00	0.00	473000.00	473000.00	90.96%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	35000.00	0.00	0.00	0.00	640.00	640.00	0.00	34360.00	34360.00	98.17%
6301100425.000	LIGHT ELMORE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100441.000	LIGHT OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	435.37	435.37	0.00	9564.63	9564.63	95.65%
6301100442.000	LIGHT EQUIPMENT	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
6301100443.000	LIGHT FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6301100450.000	LIGHTS OTHER PLANT	0.00	950000.00	0.00	0.00	0.00	35468.75	35468.75	0.00	914531.25	914531.25	96.27%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1345025.00	0.00	0.00	0.00	112002.12	112002.12	0.00	1233022.88	1233022.88	91.67%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	2919.16	2919.16	0.00	-2919.16	-2919.16	0.00%
6301100502.000	LIGHTS TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100541.000	LIGHTS INVESTMENT 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	45783697.00	0.00	0.00	0.00	2858920.44	2858920.44	0.00	42924776.56	42924776.56	93.76%
SubTotal Fund Number 6301		0.00	45783697.00	0.00	0.00	0.00	2858920.44	2858920.44	0.00	42924776.56	42924776.56	93.76%
**Fund Number 6303												
**Department 100												
6303100500.000	LIGHT DEPR NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6303100590.000	LIGHT DEPRECIATION	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 6303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	6650.00	6650.00	0.00	-6650.00	-6650.00	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
6304100500.000	LIGHT METER DEP NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	6650.00	6650.00	0.00	-6650.00	-6650.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	6650.00	6650.00	0.00	-6650.00	-6650.00	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	47000.00	47000.00	0.00	-47000.00	-47000.00	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	47000.00	47000.00	0.00	-47000.00	-47000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	47000.00	47000.00	0.00	-47000.00	-47000.00	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	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 6307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	224397.00	0.00	0.00	0.00	10538.48	10538.48	0.00	213858.52	213858.52	95.30%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100116.000	STORM WATER OVERTIME	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
6501100122.000	STORM WATER PERF	0.00	26089.00	0.00	0.00	0.00	1180.30	1180.30	0.00	24908.70	24908.70	95.48%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	66750.00	0.00	0.00	0.00	2693.31	2693.31	0.00	64056.69	64056.69	95.97%
6501100125.000	STORM WATER SS/MED	0.00	18226.00	0.00	0.00	0.00	753.04	753.04	0.00	17472.96	17472.96	95.87%
6501100137.000	STORM CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100222.000	STORM WATER - GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6501100240.000	STORM WATER MISC SUPPLIES	0.00	9600.00	0.00	0.00	0.00	0.00	0.00	0.00	9600.00	9600.00	100.00%
6501100311.000	STORM WATER PROF SERVICE	218068.53	160000.00	0.00	0.00	218068.53	8281.90	8281.90	0.00	151718.10	369786.63	97.81%
6501100312.000	STORM WATER COPIES PROG	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100315.000	STORM WATER MEDICAL EXAM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100322.000	STORM WATER POSTAGE &	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
6501100362.000	STORM WATER - GARAGE AND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	5100.00	0.00	0.00	0.00	425.00	425.00	0.00	4675.00	4675.00	91.67%
6501100398.000	STORM WATER SUBS DUES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6501100410.000	STORM WATER DRAINAGE REP	0.00	531481.00	0.00	0.00	0.00	4979.26	4979.26	0.00	526501.74	526501.74	99.06%
6501100442.000	STORM WATER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
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	62.00	62.00	0.00	-62.00	-62.00	0.00%
SubTotal Department 100		218068.53	1089143.00	0.00	0.00	218068.53	28913.29	28913.29	0.00	1060229.71	1278298.24	97.79%
SubTotal Fund Number 6501		218068.53	1089143.00	0.00	0.00	218068.53	28913.29	28913.29	0.00	1060229.71	1278298.24	97.79%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	881861.00	0.00	0.00	0.00	58981.58	58981.58	0.00	822879.42	822879.42	93.31%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	866.79	866.79	0.00	17133.21	17133.21	95.18%
6607100122.000	UTILITY BILLING PERF	0.00	100784.00	0.00	0.00	0.00	6208.15	6208.15	0.00	94575.85	94575.85	93.84%
6607100124.000	UTILITY BILLING MED INS	0.00	315000.00	0.00	0.00	0.00	21528.14	21528.14	0.00	293471.86	293471.86	93.17%
6607100125.000	UTILITY BILLING SS &MED	0.00	68929.00	0.00	0.00	0.00	4372.65	4372.65	0.00	64556.35	64556.35	93.66%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1456.69	1456.69	0.00	15043.31	15043.31	91.17%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6607100322.000	UTILITY BILLING POSTAGE	0.00	85000.00	0.00	0.00	0.00	7897.46	7897.46	0.00	77102.54	77102.54	90.71%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	138.80	138.80	0.00	8861.20	8861.20	98.46%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	16.95	16.95	0.00	783.05	783.05	97.88%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	300000.00	0.00	0.00	0.00	26096.55	26096.55	0.00	273903.45	273903.45	91.30%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1599657.00	0.00	0.00	0.00	0.00	0.00	0.00	1599657.00	1599657.00	100.00%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	256.35	256.35	0.00	1743.65	1743.65	87.18%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	24.99	24.99	0.00	4975.01	4975.01	99.50%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6607100500.000	UTILITY BILLING 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	3408031.00	0.00	0.00	0.00	127845.10	127845.10	0.00	3280185.90	3280185.90	96.25%
SubTotal Fund Number 6607		0.00	3408031.00	0.00	0.00	0.00	127845.10	127845.10	0.00	3280185.90	3280185.90	96.25%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	315997.00	0.00	0.00	0.00	23944.54	23944.54	0.00	292052.46	292052.46	92.42%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100116.000	INFO TECH OVERTIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
7701100122.000	INFO TECH PERF	0.00	35952.00	0.00	0.00	0.00	2681.78	2681.78	0.00	33270.22	33270.22	92.54%
7701100124.000	INFO TECH EMPLOYEE	0.00	82170.00	0.00	0.00	0.00	4820.59	4820.59	0.00	77349.41	77349.41	94.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
7701100125.000	INFO TECH SS//MED	0.00	25048.00	0.00	0.00	0.00	1774.85	1774.85	0.00	23273.15	23273.15	92.91%
7701100137.000	INFO TECH CLOTHING	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	142.48	142.48	0.00	4857.52	4857.52	97.15%
7701100311.000	INFO TECH PROF SERVICES	74198.81	60000.00	0.00	0.00	74198.81	775.75	775.75	0.00	59224.25	133423.06	99.42%
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	0.00	0.00	2000.00	2000.00	100.00%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	7.53	7.53	0.00	4992.47	4992.47	99.85%
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	44.67	44.67	0.00	355.33	355.33	88.83%
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	155923.42	456821.00	0.00	0.00	155923.42	2024.90	2024.90	0.00	454796.10	610719.52	99.67%
7701100442.000	INFO TECH EQUIP SOFTWARE	21100.00	167000.00	0.00	0.00	36050.00	4101.86	4101.86	14950.00	162898.14	183998.14	97.82%
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		251222.23	1175188.00	0.00	0.00	266172.23	40318.95	40318.95	14950.00	1134869.05	1386091.28	97.17%
SubTotal Fund Number 7701		251222.23	1175188.00	0.00	0.00	266172.23	40318.95	40318.95	14950.00	1134869.05	1386091.28	97.17%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	76.92	0.00	923.08	923.08	92.31%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	11532.51	11532.51	0.00	178467.49	178467.49	93.93%
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	11609.43	11609.43	0.00	195390.57	195390.57	94.39%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	11609.43	11609.43	0.00	195390.57	195390.57	94.39%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	76.92	0.00	923.08	923.08	92.31%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	27098.33	27098.33	0.00	342901.67	342901.67	92.68%
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	27175.25	27175.25	0.00	357824.75	357824.75	92.94%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	27175.25	27175.25	0.00	357824.75	357824.75	92.94%
**Fund Number 8806												

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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												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18021.61	18021.61	0.00	-18021.61	-18021.61	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18021.61	18021.61	0.00	-18021.61	-18021.61	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	18021.61	18021.61	0.00	-18021.61	-18021.61	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	20451.49	20451.49	0.00	-20451.49	-20451.49	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20451.49	20451.49	0.00	-20451.49	-20451.49	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	20451.49	20451.49	0.00	-20451.49	-20451.49	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	107698.28	107698.28	0.00	-107698.28	-107698.28	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	107698.28	107698.28	0.00	-107698.28	-107698.28	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	107698.28	107698.28	0.00	-107698.28	-107698.28	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	975133.33	975133.33	0.00	-975133.33	-975133.33	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	975133.33	975133.33	0.00	-975133.33	-975133.33	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	975133.33	975133.33	0.00	-975133.33	-975133.33	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	140358.08	140358.08	0.00	-140358.08	-140358.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	140358.08	140358.08	0.00	-140358.08	-140358.08	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	140358.08	140358.08	0.00	-140358.08	-140358.08	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	135324.99	135324.99	0.00	-135324.99	-135324.99	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	135324.99	135324.99	0.00	-135324.99	-135324.99	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	135324.99	135324.99	0.00	-135324.99	-135324.99	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	39853.35	39853.35	0.00	-39853.35	-39853.35	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	39853.35	39853.35	0.00	-39853.35	-39853.35	n/a

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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												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	75.65	75.65	0.00	-75.65	-75.65	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	75.65	75.65	0.00	-75.65	-75.65	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	75.65	75.65	0.00	-75.65	-75.65	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	346.43	346.43	0.00	-346.43	-346.43	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	346.43	346.43	0.00	-346.43	-346.43	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	346.43	346.43	0.00	-346.43	-346.43	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	5844.40	5844.40	0.00	-5844.40	-5844.40	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5844.40	5844.40	0.00	-5844.40	-5844.40	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	5844.40	5844.40	0.00	-5844.40	-5844.40	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	18768.08	18768.08	0.00	-18768.08	-18768.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18768.08	18768.08	0.00	-18768.08	-18768.08	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	18768.08	18768.08	0.00	-18768.08	-18768.08	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	860.36	860.36	0.00	-860.36	-860.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	860.36	860.36	0.00	-860.36	-860.36	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	860.36	860.36	0.00	-860.36	-860.36	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	551.66	551.66	0.00	-551.66	-551.66	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	551.66	551.66	0.00	-551.66	-551.66	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	551.66	551.66	0.00	-551.66	-551.66	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	305.10	305.10	0.00	-305.10	-305.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	305.10	305.10	0.00	-305.10	-305.10	n/a

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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
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	305.10	305.10	0.00	-305.10	-305.10	n/a
**Fund Number 8928												
**Department 000												
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%
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 8928		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8929												
**Department 000												
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%
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 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8930												
**Department 000												
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%
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 8930		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8940												
**Department 000												
8940000840.000	EMPL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	505758.01	505758.01	0.00	-505758.01	-505758.01	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	505758.01	505758.01	0.00	-505758.01	-505758.01	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	505758.01	505758.01	0.00	-505758.01	-505758.01	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	12727.55	12727.55	0.00	-12727.55	-12727.55	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12727.55	12727.55	0.00	-12727.55	-12727.55	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	12727.55	12727.55	0.00	-12727.55	-12727.55	n/a
**Fund Number 8942												
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2689.58	2689.58	0.00	-2689.58	-2689.58	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2689.58	2689.58	0.00	-2689.58	-2689.58	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2689.58	2689.58	0.00	-2689.58	-2689.58	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	61837.06	61837.06	0.00	-61837.06	-61837.06	0.00%

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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
**Department 000												
8988000874.000	GARNISH - 002483	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 8988		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8989												
**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 ***		1207622.05	109644886.00	0.00	0.00	1222572.05	12361441.14	12361441.14	14950.00	97283444.86	98491066.91	88.85%