

Appropriation Report

All Appropriations

Check Date From 03/01/2026 Thru 03/31/2026

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	53652.24	0.00	181847.76	181847.76	77.22%
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	6009.00	0.00	20703.00	20703.00	77.50%
1101001124.000	MAYOR EMPLOYEE INS	0.00	81700.00	0.00	0.00	0.00	2604.89	7811.67	0.00	73888.33	73888.33	90.44%
1101001125.000	MAYOR SS/MED	0.00	18269.00	0.00	0.00	0.00	1355.74	4067.22	0.00	14201.78	14201.78	77.74%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	215.97	0.00	784.03	784.03	78.40%
1101001213.000	MAYOR MISCELLANEOUS	0.00	5000.00	0.00	0.00	0.00	14.85	14.85	0.00	4985.15	4985.15	99.70%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	115.80	218.83	0.00	2781.17	2781.17	92.71%
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	0.00	573.81	0.00	6926.19	6926.19	92.35%
1101001324.000	MAYOR TELEPHONE	0.00	1100.00	0.00	0.00	0.00	27.83	68.89	0.00	1031.11	1031.11	93.74%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	10000.00	0.00	0.00	0.00	258.09	1576.29	0.00	8423.71	8423.71	84.24%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	272.64	1186.66	0.00	23813.34	23813.34	95.25%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	594.00	694.00	0.00	3306.00	3306.00	82.65%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	342.00	920.90	0.00	1579.10	1579.10	63.16%
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	25472.92	77010.33	0.00	352770.67	352770.67	82.08%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	398999.00	0.00	0.00	0.00	29598.60	88795.80	0.00	310203.20	310203.20	77.75%
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	1049.97	3294.28	0.00	-1294.28	-1294.28	-64.71%
1101002122.000	CLERK TREAS PERF	0.00	45136.00	0.00	0.00	0.00	3432.64	10314.11	0.00	34821.89	34821.89	77.15%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	95000.00	0.00	0.00	0.00	8083.74	24251.22	0.00	70748.78	70748.78	74.47%
1101002125.000	CLERK TREAS SS/MED	0.00	30717.00	0.00	0.00	0.00	2205.44	6627.35	0.00	24089.65	24089.65	78.42%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	530.59	739.40	0.00	5260.60	5260.60	87.68%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	56000.00	0.00	0.00	0.00	0.00	200.29	0.00	55799.71	55799.71	99.64%
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	14.24	0.00	2985.76	2985.76	99.53%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	76.86	76.86	0.00	3923.14	3923.14	98.08%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	0.00	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	250000.00	0.00	0.00	0.00	21219.56	42367.52	0.00	207632.48	207632.48	83.05%
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	0.00	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	21219.56	42596.92	0.00	209303.08	209303.08	83.09%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	62.62	110.39	0.00	889.61	889.61	88.96%
1101005351.000	GIRL SCOUT UTILITIES	0.00	8000.00	0.00	0.00	0.00	335.10	1250.76	0.00	6749.24	6749.24	84.37%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	100.14	0.00	49899.86	49899.86	99.80%
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	397.72	1461.29	0.00	58538.71	58538.71	97.56%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	4097528.00	0.00	0.00	0.00	291619.02	871676.69	0.00	3225851.31	3225851.31	78.73%
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	9794.91	27763.75	0.00	120075.25	120075.25	81.22%
1101006116.000	POLICE OVERTIME PAY	0.00	120000.00	0.00	0.00	0.00	9681.60	28098.27	0.00	91901.73	91901.73	76.58%
1101006122.000	POLICE - PERF	0.00	886367.00	0.00	0.00	0.00	72526.09	216791.92	0.00	669575.08	669575.08	75.54%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1289758.00	0.00	0.00	0.00	100662.97	301994.91	0.00	987763.09	987763.09	76.59%
1101006125.000	POLICE - SS-MEDICARE	0.00	83011.00	0.00	0.00	0.00	4732.38	14134.81	0.00	68876.19	68876.19	82.97%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	1239.82	9937.06	0.00	35062.94	35062.94	77.92%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	1480.72	3070.32	0.00	23429.68	23429.68	88.41%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	210000.00	0.00	0.00	0.00	13439.18	43979.79	0.00	166020.21	166020.21	79.06%
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	3360.00	0.00	15640.00	15640.00	82.32%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	0.00	2190.20	0.00	10309.80	10309.80	82.48%
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	3601.66	7413.12	0.00	24586.88	24586.88	76.83%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	2569.48	7159.16	0.00	20840.84	20840.84	74.43%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	219.29	1229.81	0.00	22270.19	22270.19	94.77%
1101006362.000	POLICE GARAGE/MOTOR	0.00	55000.00	0.00	0.00	0.00	2458.92	6201.14	0.00	48798.86	48798.86	88.73%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	1000.00	0.00	0.00	0.00	680.55	1558.26	0.00	-558.26	-558.26	-55.83%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	0.00	1125.00	0.00	13375.00	13375.00	92.24%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	0.00	629.00	0.00	20871.00	20871.00	97.07%
1101006441.000	POLICE COMPUTER EQUIP	0.00	16500.00	0.00	0.00	0.00	0.00	3366.04	0.00	13133.96	13133.96	79.60%
1101006442.000	POLICE EQUIPMENT	37635.05	43500.00	0.00	0.00	12441.60	26799.97	44485.09	0.00	24208.36	36649.96	45.17%
1101006443.000	POLICE FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	-44.99	304.97	0.00	4695.03	4695.03	93.90%
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	12441.60	542301.57	1596469.31	0.00	5642852.14	5655293.74	77.99%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	186375.00	0.00	0.00	0.00	16628.60	44485.80	0.00	141889.20	141889.20	76.13%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	332.94	332.94	0.00	1167.06	1167.06	77.80%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	83.76	310.49	0.00	3689.51	3689.51	92.24%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	204.64	637.00	0.00	9363.00	9363.00	93.63%
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	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	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	312.00	0.00	238.00	238.00	43.27%
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	39.09	80.07	0.00	919.93	919.93	91.99%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	679.18	1566.98	0.00	6433.02	6433.02	80.41%
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	196.10	445.91	0.00	3554.09	3554.09	88.85%
1101007392.000	CEMETERY OUTSIDE	94722.94	95000.00	0.00	0.00	94722.94	250.70	752.10	0.00	94247.90	188970.84	99.60%
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	493.16	532.16	0.00	15467.84	15467.84	96.67%
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	300.00	925.00	0.00	-925.00	-925.00	0.00%
SubTotal Department 007		94722.94	342925.00	0.00	0.00	94722.94	19208.17	50823.45	0.00	292101.55	386824.49	88.39%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	558894.00	0.00	0.00	0.00	39197.62	123558.50	0.00	435335.50	435335.50	77.89%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	1106.25	3472.50	0.00	8527.50	8527.50	71.06%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	25000.00	0.00	0.00	0.00	3221.66	10244.28	0.00	14755.72	14755.72	59.02%

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1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	1500.53	3429.58	0.00	7170.42	7170.42	67.65%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	39000.00	0.00	0.00	0.00	538.41	603.41	0.00	38396.59	38396.59	98.45%
1101009380.000	RILEY HOME SALES TAXES	0.00	1400.00	0.00	0.00	0.00	157.79	510.89	0.00	889.11	889.11	63.51%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	0.00	263.90	0.00	336.10	336.10	56.02%
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	214.00	0.00	786.00	786.00	78.60%
SubTotal Department 009		0.00	184257.00	0.00	0.00	0.00	9062.03	24074.00	0.00	160183.00	160183.00	86.93%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	284771.00	0.00	0.00	0.00	28424.72	71648.98	0.00	213122.02	213122.02	74.84%
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	144.57	182.48	0.00	-182.48	-182.48	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	120.00	255.09	0.00	1744.91	1744.91	87.25%
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	281711.00	31553.60	120383.82	0.00	375617.18	657328.18	84.52%
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	0.00	50.00	0.00	1450.00	1450.00	96.67%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	108.65	232.38	0.00	2267.62	2267.62	90.70%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	66.70	140.68	0.00	359.32	359.32	71.86%
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	0.00	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	0.00	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	281711.00	60418.24	193154.70	0.00	714467.30	996178.30	83.76%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	180762.00	0.00	0.00	0.00	9591.40	34895.70	0.00	145866.30	145866.30	80.70%
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	1074.24	3908.33	0.00	16336.67	16336.67	80.69%
1101011124.000	GARAGE EMPLOYEE INS	0.00	73328.00	0.00	0.00	0.00	3511.85	10541.55	0.00	62786.45	62786.45	85.62%
1101011125.000	GARAGE SS/MED	0.00	13846.00	0.00	0.00	0.00	705.78	2585.19	0.00	11260.81	11260.81	81.33%
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	427.64	1212.57	0.00	23787.43	23787.43	95.15%

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	81.87	216.50	0.00	2783.50	2783.50	92.78%
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	39.09	83.84	0.00	1016.16	1016.16	92.38%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	1497.30	3317.60	0.00	8682.40	8682.40	72.35%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	304.02	0.00	1195.98	1195.98	79.73%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	652.10	652.10	0.00	9347.90	9347.90	93.48%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	40.39	4544.24	0.00	15455.76	15455.76	77.28%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	81.36	0.00	1918.64	1918.64	95.93%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	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	17763.68	63651.00	0.00	312680.00	312680.00	83.09%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	474000.00	0.00	0.00	0.00	34453.16	103359.48	0.00	370640.52	370640.52	78.19%
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	731.68	731.68	0.00	5268.32	5268.32	87.81%
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	374.33	1247.07	0.00	3752.93	3752.93	75.06%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	0.00	600.98	0.00	5399.02	5399.02	89.98%
1101012311.000	PLANNING PROF SERVICES	0.00	75000.00	0.00	0.00	0.00	0.00	13.79	0.00	74986.21	74986.21	99.98%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	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	247.77	504.01	0.00	3495.99	3495.99	87.40%
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	0.00	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	65.00	1020.01	0.00	10979.99	10979.99	91.50%
1101012442.000	PLANNING EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	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	35871.94	107742.07	0.00	606052.93	606052.93	84.91%
**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	22246.14	0.00	124153.86	124153.86	84.80%
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	3183.27	0.00	64816.73	64816.73	95.32%
1101013125.000	HR SS-MEDICARE	0.00	11214.00	0.00	0.00	0.00	558.16	1674.48	0.00	9539.52	9539.52	85.07%
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	27103.89	0.00	217957.11	217957.11	88.94%
**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	388875.54	1948548.92	4303796.47	0.00	15659626.98	16048502.52	78.85%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	3003.58	3228.58	0.00	-3228.58	-3228.58	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	3003.58	3228.58	0.00	-3228.58	-3228.58	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	3003.58	3228.58	0.00	-3228.58	-3228.58	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	73343.53	199583.59	0.00	713954.41	713954.41	78.15%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	1787.96	25498.65	0.00	49801.35	49801.35	66.14%
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	2318.38	3178.56	0.00	5821.44	5821.44	64.68%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	877.24	2380.71	0.00	17619.29	17619.29	88.10%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	5893.57	19390.19	0.00	45609.81	45609.81	70.17%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	9375.39	10098.89	0.00	79901.11	79901.11	88.78%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	210.42	322.23	0.00	9677.77	9677.77	96.78%
2201100235.000	STREET PAINT/SIGNS	0.00	2000.00	0.00	0.00	0.00	2374.74	5822.95	0.00	-3822.95	-3822.95	-191.15%

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	135.00	270.00	0.00	1230.00	1230.00	82.00%
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	300.09	607.74	0.00	3392.26	3392.26	84.81%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	904.69	3297.84	0.00	13702.16	13702.16	80.60%
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	5692.39	14848.30	0.00	35151.70	35151.70	70.30%
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	1888.70	3689.38	0.00	21310.62	21310.62	85.24%
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	50.00	50.00	0.00	1950.00	1950.00	97.50%
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	1975.96	2054.52	0.00	247945.48	247945.48	99.18%
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	107128.06	291093.55	0.00	2307722.45	2307722.45	88.80%
SubTotal Fund Number 2201		0.00	2598816.00	0.00	0.00	0.00	107128.06	291093.55	0.00	2307722.45	2307722.45	88.80%
**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	37902.10	216726.08	0.00	583273.92	583273.92	72.91%
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	37902.10	216726.08	0.00	583273.92	583273.92	72.91%
SubTotal Fund Number 2202		0.00	800000.00	0.00	0.00	0.00	37902.10	216726.08	0.00	583273.92	583273.92	72.91%
**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	0.00	73.36	0.00	-73.36	-73.36	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	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	46557.30	139331.90	0.00	482155.10	482155.10	77.58%
2204100115.000	PARK PART TIME	0.00	264896.00	0.00	0.00	0.00	8354.69	17156.69	0.00	247739.31	247739.31	93.52%
2204100116.000	PARK OVERTIME	0.00	57000.00	0.00	0.00	0.00	1654.67	10480.00	0.00	46520.00	46520.00	81.61%
2204100117.000	PARK POOL SALARIES	0.00	129700.00	0.00	0.00	0.00	57.00	57.00	0.00	129643.00	129643.00	99.96%
2204100137.000	PARK CLOTHING ALLOW	0.00	7500.00	0.00	0.00	0.00	0.00	2098.49	0.00	5401.51	5401.51	72.02%
2204100213.000	PARK MISC SUPPLIES	0.00	70000.00	0.00	0.00	0.00	11889.57	19967.90	0.00	50032.10	50032.10	71.47%
2204100222.000	PARK GAS/OIL/TIRES	0.00	26000.00	0.00	0.00	0.00	3821.74	7893.84	0.00	18106.16	18106.16	69.64%
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	368.60	1483.49	0.00	46516.51	46516.51	96.91%
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	1500.00	1500.00	0.00	88500.00	179097.00	99.17%
2204100315.000	PARK MEDICAL EXAMS	0.00	600.00	0.00	0.00	0.00	0.00	135.00	0.00	465.00	465.00	77.50%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	122.78	354.58	0.00	645.42	645.42	64.54%
2204100323.000	PARK TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	36.69	376.24	0.00	1623.76	1623.76	81.19%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	581.83	1188.26	0.00	6611.74	6611.74	84.77%
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	14922.98	43129.56	0.00	152370.44	152370.44	77.94%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	71500.00	0.00	0.00	0.00	3081.98	9420.68	0.00	62079.32	62079.32	86.82%
2204100362.000	PARK GARAGE/MOTOR	0.00	19000.00	0.00	0.00	0.00	901.28	4787.24	0.00	14212.76	14212.76	74.80%
2204100380.000	PARK DEPT SALES TAX	0.00	7000.00	0.00	0.00	0.00	195.28	746.84	0.00	6253.16	6253.16	89.33%
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	33009.60	55901.50	0.00	646398.50	646398.50	92.04%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	959.00	1918.40	0.00	14581.60	14581.60	88.37%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	1244.97	10842.42	0.00	2157.58	2157.58	16.60%
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	63411.30	0.00	26588.70	26588.70	29.54%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	0.00	0.00	0.00	1155.00	1155.00	0.00	1845.00	1845.00	61.50%
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	428.00	856.00	0.00	644.00	644.00	42.93%
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	130842.96	394192.33	0.00	2067290.67	2157887.67	84.55%
SubTotal Fund Number 2204		90597.00	2461483.00	0.00	0.00	90597.00	130842.96	394265.69	0.00	2067217.31	2157814.31	84.55%

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	68517.00	79944.47	0.00	-79944.47	-79944.47	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	68517.00	79944.47	0.00	-79944.47	-79944.47	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	68517.00	79944.47	0.00	-79944.47	-79944.47	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	170000.00	0.00	0.00	0.00	7129.89	17585.48	0.00	152414.52	152414.52	89.66%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	48000.00	0.00	0.00	0.00	2243.79	22493.95	0.00	25506.05	25506.05	53.14%
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	311.44	955.44	0.00	4044.56	4044.56	80.89%
2211100449.000	NON REVERTING SPECIAL	0.00	112100.00	0.00	0.00	0.00	150.00	4403.50	0.00	107696.50	107696.50	96.07%
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	150.00	230.00	0.00	770.00	770.00	77.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	5500.00	0.00	0.00	0.00	0.00	469.00	0.00	5031.00	5031.00	91.47%
2211100504.000	NR ENTERTAINMENT FUND	0.00	146000.00	0.00	0.00	0.00	150.00	2650.00	0.00	143350.00	143350.00	98.18%
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	10135.12	48787.37	0.00	487812.63	487812.63	90.91%
**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	10135.12	48787.37	0.00	487812.63	487812.63	90.91%
**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	7587.37	30374.45	0.00	19625.55	19625.55	39.25%
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	7587.37	30374.45	0.00	19625.55	19625.55	39.25%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	7587.37	30374.45	0.00	19625.55	19625.55	39.25%
**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	0.00	65506.53	0.00	-65506.53	-65506.53	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	65506.53	0.00	-65506.53	-65506.53	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	0.00	65506.53	0.00	-65506.53	-65506.53	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	358640.78	1145690.32	0.00	3838711.68	3838711.68	77.01%
2243100115.000	FIRE TERR PART TIME	0.00	155400.00	0.00	0.00	0.00	10999.86	32381.71	0.00	123018.29	123018.29	79.16%
2243100116.000	FIRE TERR OVERTIME	0.00	160000.00	0.00	0.00	0.00	17542.22	51645.15	0.00	108354.85	108354.85	67.72%
2243100121.000	FIRE TERR PENSION	0.00	1063147.00	0.00	0.00	0.00	81780.40	242195.80	0.00	820951.20	820951.20	77.22%
2243100122.000	FIRE TERRITORY PERF	0.00	51638.00	0.00	0.00	0.00	3516.18	9566.38	0.00	42071.62	42071.62	81.47%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	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 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	119.97	2410.50	0.00	-2410.50	-2410.50	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	119.97	2410.50	0.00	-2410.50	-2410.50	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	119.97	2410.50	0.00	-2410.50	-2410.50	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	8016.37	33222.92	0.00	-33222.92	-33222.92	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00	48.57	0.00	-48.57	-48.57	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	8016.37	33271.49	0.00	-33271.49	-33271.49	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	8016.37	33271.49	0.00	-33271.49	-33271.49	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	244.89	6207.48	0.00	-6207.48	-6207.48	0.00%
2303100501.000	FIRE DONATION TRAINING FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2303100502.000	FIRE MEMORIAL 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	244.89	6207.48	0.00	-6207.48	-6207.48	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	244.89	6207.48	0.00	-6207.48	-6207.48	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	1590.93	15492.46	0.00	-15492.46	-15492.46	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1590.93	15492.46	0.00	-15492.46	-15492.46	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	1590.93	15492.46	0.00	-15492.46	-15492.46	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	774.36	12029.18	0.00	-12029.18	-12029.18	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	774.36	12029.18	0.00	-12029.18	-12029.18	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	774.36	12029.18	0.00	-12029.18	-12029.18	n/a
**Fund Number 2306												

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	20895.00	52800.65	0.00	62199.35	62199.35	54.09%
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	20895.00	52800.65	0.00	92199.35	92199.35	63.59%
SubTotal Fund Number 4410		0.00	145000.00	0.00	0.00	0.00	20895.00	52800.65	0.00	92199.35	92199.35	63.59%
**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	1100.06	6720.20	0.00	-6720.20	-6720.20	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1100.06	6720.20	0.00	-6720.20	-6720.20	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	1100.06	6720.20	0.00	-6720.20	-6720.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	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 5501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	109618.59	328187.42	0.00	1222765.58	1222765.58	78.84%
6101100116.000	WATER OVERTIME PAY	0.00	65000.00	0.00	0.00	0.00	3211.91	28424.80	0.00	36575.20	36575.20	56.27%
6101100122.000	WATER PERF	0.00	180987.00	0.00	0.00	0.00	12637.08	39940.71	0.00	141046.29	141046.29	77.93%
6101100124.000	WATER EMPLOYEE INS	0.00	496567.00	0.00	0.00	0.00	36424.24	109273.77	0.00	387293.23	387293.23	77.99%
6101100125.000	WATER MED/SS	0.00	123782.00	0.00	0.00	0.00	8182.29	25778.18	0.00	98003.82	98003.82	79.17%
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	583.14	1878.68	0.00	15481.32	15481.32	89.18%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	109.59	402.96	0.00	3197.04	3197.04	88.81%
6101100222.000	WATER GAS/OIL/TIRES	0.00	265650.00	0.00	0.00	0.00	9428.47	34963.45	0.00	230686.55	230686.55	86.84%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	1750.32	3501.09	0.00	22498.91	22498.91	86.53%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	4016.22	15351.48	0.00	81648.52	81648.52	84.17%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	200000.00	0.00	0.00	0.00	13073.13	25912.82	0.00	174087.18	174087.18	87.04%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	0.00	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	6.86	6.86	0.00	1493.14	1493.14	99.54%
6101100323.000	WATER TRAVEL	0.00	2000.00	0.00	0.00	0.00	0.00	583.10	0.00	1416.90	1416.90	70.85%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	945.59	1879.61	0.00	9120.39	9120.39	82.91%
6101100340.000	WATER OTHER INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	74734.00	0.00	175266.00	175266.00	70.11%
6101100351.000	WATER UTILITIES	0.00	302000.00	0.00	0.00	0.00	1343.95	41377.79	0.00	260622.21	260622.21	86.30%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	921.38	0.00	49078.62	49078.62	98.16%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	674.05	3422.42	0.00	16577.58	16577.58	82.89%
6101100380.000	WATER SALES INCOME TAX	0.00	475000.00	0.00	0.00	0.00	32412.83	97460.87	0.00	377539.13	377539.13	79.48%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	29872.28	51944.84	0.00	148055.16	148055.16	74.03%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1137344.00	0.00	0.00	0.00	0.00	284336.00	0.00	853008.00	853008.00	75.00%
6101100396.000	WATER PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	4700.00	0.00	15300.00	15300.00	76.50%
6101100398.000	WATER SUBS DUES TRAINING	0.00	50000.00	0.00	0.00	0.00	1250.00	13308.70	0.00	36691.30	36691.30	73.38%
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	93729.92	291739.66	0.00	1222450.34	1222450.34	80.73%
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	5211.27	27489.35	0.00	47510.65	47510.65	63.35%
6201100122.000	WWTPC PERF	0.00	177989.00	0.00	0.00	0.00	10507.21	33879.39	0.00	144109.61	144109.61	80.97%
6201100124.000	WWTPC EMPLOYEE INS	0.00	575000.00	0.00	0.00	0.00	37989.49	119685.49	0.00	455314.51	455314.51	79.19%
6201100125.000	WWTPC SS/MED	0.00	121732.00	0.00	0.00	0.00	7260.75	23425.51	0.00	98306.49	98306.49	80.76%
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	1098.10	1723.03	0.00	8276.97	8276.97	82.77%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	372.58	570.10	0.00	3429.90	3429.90	85.75%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	130000.00	0.00	0.00	0.00	17651.72	33605.15	0.00	96394.85	96394.85	74.15%
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	9559.81	23197.57	0.00	71802.43	71802.43	75.58%
6201100311.000	WWTPC PROF SERVICE	0.00	300000.00	0.00	0.00	0.00	35811.83	88753.78	0.00	211246.22	211246.22	70.42%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	255.00	370.00	0.00	2630.00	2630.00	87.67%
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	0.00	840.00	0.00	6660.00	6660.00	88.80%
6201100324.000	WWTPC TELEPHONE	0.00	15000.00	0.00	0.00	0.00	1216.58	3064.26	0.00	11935.74	11935.74	79.57%
6201100340.000	WWTPC OTHER INSURANCE	0.00	200000.00	0.00	0.00	0.00	0.00	74734.00	0.00	125266.00	125266.00	62.63%
6201100351.000	WWTPC UTILITIES	0.00	590000.00	0.00	0.00	0.00	3428.43	98597.77	0.00	491402.23	491402.23	83.29%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	60000.00	0.00	0.00	0.00	1310.00	2701.00	0.00	57299.00	57299.00	95.50%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	2047.43	4655.38	0.00	15344.62	15344.62	76.72%
6201100392.000	WWTPC OUTSIDE CONTR	158629.30	350000.00	0.00	0.00	16980.10	161658.21	205414.75	0.00	286234.45	303214.55	59.61%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1137344.00	0.00	0.00	0.00	0.00	284336.00	0.00	853008.00	853008.00	75.00%

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	1700.00	4700.00	0.00	15300.00	15300.00	76.50%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	32000.00	0.00	0.00	0.00	4950.00	20546.88	0.00	11453.12	11453.12	35.79%
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	2268.00	2268.00	0.00	97732.00	97732.00	97.73%
6201100443.000	WWTPC FURN & FIXTURE	0.00	10000.00	0.00	0.00	0.00	464.35	3866.19	0.00	6133.81	6133.81	61.34%
6201100450.000	WWTPC OTHER PLANT	0.00	10000.00	0.00	0.00	0.00	0.00	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	31056.92	93170.72	0.00	279511.28	279511.28	75.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4369568.00	0.00	0.00	0.00	364130.64	1092391.91	0.00	3277176.09	3277176.09	75.00%
6201100452.000	WWTPC TRANS DEPR	0.00	1161494.00	0.00	0.00	0.00	96791.17	290373.47	0.00	871120.53	871120.53	75.00%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	50.00	100.00	0.00	-100.00	-100.00	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	16980.10	890519.41	2826988.36	0.00	8859659.84	8876639.94	75.85%
SubTotal Fund Number 6201		158629.30	11544999.00	0.00	0.00	16980.10	890519.41	2826988.36	0.00	8859659.84	8876639.94	75.85%
**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	56129.37	56129.37	0.00	-56129.37	-56129.37	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	56129.37	56129.37	0.00	-56129.37	-56129.37	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	56129.37	56129.37	0.00	-56129.37	-56129.37	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	41113.00	0.00	-41113.00	-41113.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	41113.00	0.00	-41113.00	-41113.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	0.00	41113.00	0.00	-41113.00	-41113.00	n/a
**Fund Number 6215												
**Department 100												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6216												
**Department 100												
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	3461005.25	0.00	-3461005.25	-3461005.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	3461005.25	0.00	-3461005.25	-3461005.25	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	0.00	3461005.25	0.00	-3461005.25	-3461005.25	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1754499.00	0.00	0.00	0.00	137180.38	408562.14	0.00	1345936.86	1345936.86	76.71%
6301100116.000	LIGHT OVERTIME PAY	0.00	200000.00	0.00	0.00	0.00	10721.92	22712.62	0.00	177287.38	177287.38	88.64%
6301100122.000	LIGHT PERF	0.00	218904.00	0.00	0.00	0.00	16565.06	48281.35	0.00	170622.65	170622.65	77.94%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	509200.00	0.00	0.00	0.00	38520.26	115566.78	0.00	393633.22	393633.22	77.30%
6301100125.000	LIGHT SS/MED	0.00	149715.00	0.00	0.00	0.00	10666.01	31207.43	0.00	118507.57	118507.57	79.16%
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	0.00	5562.87	0.00	21437.13	21437.13	79.40%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	117.92	367.77	0.00	5632.23	5632.23	93.87%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	3257.24	12593.37	0.00	42406.63	42406.63	77.10%
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	1819.08	1966.90	0.00	13033.10	13033.10	86.89%

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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
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	9477.10	30800.80	0.00	94199.20	94199.20	75.36%
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	239.49	239.49	0.00	19760.51	19760.51	98.80%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1712.28	5194.22	0.00	19805.78	19805.78	79.22%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	687.80	687.80	0.00	1312.20	1312.20	65.61%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	0.00	74734.00	0.00	75266.00	75266.00	50.18%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	5877.45	13186.41	0.00	36813.59	36813.59	73.63%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35456310.00	0.00	0.00	0.00	2815144.85	7681871.12	0.00	27774438.88	27774438.88	78.33%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	113.86	5469.86	0.00	9530.14	9530.14	63.53%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	40000.00	0.00	0.00	0.00	565.37	10271.97	0.00	29728.03	29728.03	74.32%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	139636.29	398745.69	0.00	1451254.31	1451254.31	78.45%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	900000.00	0.00	0.00	0.00	65536.15	127214.07	0.00	772785.93	772785.93	85.87%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1137344.00	0.00	0.00	0.00	0.00	284336.00	0.00	853008.00	853008.00	75.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	520000.00	0.00	0.00	0.00	43000.00	133000.00	0.00	387000.00	387000.00	74.42%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	35000.00	0.00	0.00	0.00	6070.06	12587.72	0.00	22412.28	22412.28	64.04%
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	5087.55	5564.18	0.00	4435.82	4435.82	44.36%
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	57915.36	117570.96	0.00	832429.04	832429.04	87.62%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1345025.00	0.00	0.00	0.00	112002.08	336006.28	0.00	1009018.72	1009018.72	75.02%
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	2922.14	7671.31	0.00	-7671.31	-7671.31	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	3484835.70	9891973.11	0.00	35891723.89	35891723.89	78.39%
SubTotal Fund Number 6301		0.00	45783697.00	0.00	0.00	0.00	3484835.70	9891973.11	0.00	35891723.89	35891723.89	78.39%
**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	307217.00	307217.00	0.00	-307217.00	-307217.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	307217.00	307217.00	0.00	-307217.00	-307217.00	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	307217.00	307217.00	0.00	-307217.00	-307217.00	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	6820.00	21370.00	0.00	-21370.00	-21370.00	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
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	6820.00	21370.00	0.00	-21370.00	-21370.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	6820.00	21370.00	0.00	-21370.00	-21370.00	n/a
**Fund Number 6306												
**Department 100												
6306100500.000	LIGHT CASH RES NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100501.000	LIGHT CASH RES PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	43000.00	133000.00	0.00	-133000.00	-133000.00	0.00%
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	43000.00	133000.00	0.00	-133000.00	-133000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43000.00	133000.00	0.00	-133000.00	-133000.00	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	94586.00	94586.00	0.00	-94586.00	-94586.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	94586.00	94586.00	0.00	-94586.00	-94586.00	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	94586.00	94586.00	0.00	-94586.00	-94586.00	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	224397.00	0.00	0.00	0.00	16187.48	40088.94	0.00	184308.06	184308.06	82.13%
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	1812.98	4489.93	0.00	21599.07	21599.07	82.79%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	66750.00	0.00	0.00	0.00	5551.82	10938.44	0.00	55811.56	55811.56	83.61%
6501100125.000	STORM WATER SS/MED	0.00	18226.00	0.00	0.00	0.00	1157.62	2865.99	0.00	15360.01	15360.01	84.28%
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	61.98	61.98	0.00	9538.02	9538.02	99.35%
6501100311.000	STORM WATER PROF SERVICE	218068.53	160000.00	0.00	0.00	179341.00	43502.20	64280.35	0.00	134447.18	313788.18	83.00%
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	39.09	78.19	0.00	921.81	921.81	92.18%
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%

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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
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	1275.00	0.00	3825.00	3825.00	75.00%
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	1924.26	10989.44	0.00	520491.56	520491.56	97.93%
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	600.00	662.00	0.00	-662.00	-662.00	0.00%
SubTotal Department 100		218068.53	1089143.00	0.00	0.00	179341.00	71262.43	135730.26	0.00	992140.27	1171481.27	89.62%
SubTotal Fund Number 6501		218068.53	1089143.00	0.00	0.00	179341.00	71262.43	135730.26	0.00	992140.27	1171481.27	89.62%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	881861.00	0.00	0.00	0.00	64981.58	186261.34	0.00	695599.66	695599.66	78.88%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	2341.65	4518.62	0.00	13481.38	13481.38	74.90%
6607100122.000	UTILITY BILLING PERF	0.00	100784.00	0.00	0.00	0.00	6709.32	19423.03	0.00	81360.97	81360.97	80.73%
6607100124.000	UTILITY BILLING MED INS	0.00	315000.00	0.00	0.00	0.00	21528.14	64584.42	0.00	250415.58	250415.58	79.50%
6607100125.000	UTILITY BILLING SS &MED	0.00	68929.00	0.00	0.00	0.00	4961.29	13994.24	0.00	54934.76	54934.76	79.70%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1334.17	3771.12	0.00	12728.88	12728.88	77.14%
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	7716.95	23170.59	0.00	61829.41	61829.41	72.74%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	49.30	237.40	0.00	8762.60	8762.60	97.36%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	39.09	95.14	0.00	704.86	704.86	88.11%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	300000.00	0.00	0.00	0.00	25370.78	75668.00	0.00	224332.00	224332.00	74.78%
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	0.00	640.35	0.00	1359.65	1359.65	67.98%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	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	135032.27	392389.24	0.00	3015641.76	3015641.76	88.49%
SubTotal Fund Number 6607		0.00	3408031.00	0.00	0.00	0.00	135032.27	392389.24	0.00	3015641.76	3015641.76	88.49%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	315997.00	0.00	0.00	0.00	23944.54	75540.82	0.00	240456.18	240456.18	76.09%
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	109.54	158.05	0.00	4841.95	4841.95	96.84%
7701100122.000	INFO TECH PERF	0.00	35952.00	0.00	0.00	0.00	2694.06	8478.27	0.00	27473.73	27473.73	76.42%
7701100124.000	INFO TECH EMPLOYEE	0.00	82170.00	0.00	0.00	0.00	4820.59	14461.77	0.00	67708.23	67708.23	82.40%

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	1784.40	5622.57	0.00	19425.43	19425.43	77.55%
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	0.00	733.21	0.00	4266.79	4266.79	85.34%
7701100311.000	INFO TECH PROF SERVICES	74198.81	60000.00	0.00	0.00	39999.00	25989.44	38585.18	0.00	55614.63	95613.63	71.25%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	10.45	0.00	489.55	489.55	97.91%
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	156.36	320.29	0.00	4679.71	4679.71	93.59%
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	40.49	85.16	0.00	314.84	314.84	78.71%
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	37503.72	102528.60	148159.00	0.00	427081.70	464585.42	75.82%
7701100442.000	INFO TECH EQUIP SOFTWARE	21100.00	167000.00	0.00	0.00	0.00	22278.78	50314.59	14950.00	137785.41	137785.41	73.25%
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	77502.72	184346.80	342469.36	14950.00	1006438.15	1083940.87	75.99%
SubTotal Fund Number 7701		251222.23	1175188.00	0.00	0.00	77502.72	184346.80	342469.36	14950.00	1006438.15	1083940.87	75.99%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	230.76	0.00	769.24	769.24	76.92%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	11532.51	34597.53	0.00	155402.47	155402.47	81.79%
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	34828.29	0.00	172171.71	172171.71	83.17%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	11609.43	34828.29	0.00	172171.71	172171.71	83.17%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	230.76	0.00	769.24	769.24	76.92%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	27098.33	81294.99	0.00	288705.01	288705.01	78.03%
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	81525.75	0.00	303474.25	303474.25	78.82%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	27175.25	81525.75	0.00	303474.25	303474.25	78.82%
**Fund Number 8806												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18426.59	55077.28	0.00	-55077.28	-55077.28	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18426.59	55077.28	0.00	-55077.28	-55077.28	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	18426.59	55077.28	0.00	-55077.28	-55077.28	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	21058.96	62366.92	0.00	-62366.92	-62366.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21058.96	62366.92	0.00	-62366.92	-62366.92	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	21058.96	62366.92	0.00	-62366.92	-62366.92	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	112379.97	340158.34	0.00	-340158.34	-340158.34	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	112379.97	340158.34	0.00	-340158.34	-340158.34	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	112379.97	340158.34	0.00	-340158.34	-340158.34	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	1024890.17	3116915.95	0.00	-3116915.95	-3116915.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1024890.17	3116915.95	0.00	-3116915.95	-3116915.95	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1024890.17	3116915.95	0.00	-3116915.95	-3116915.95	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	143646.46	449666.14	0.00	-449666.14	-449666.14	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	143646.46	449666.14	0.00	-449666.14	-449666.14	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	143646.46	449666.14	0.00	-449666.14	-449666.14	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	142812.81	436419.34	0.00	-436419.34	-436419.34	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	142812.81	436419.34	0.00	-436419.34	-436419.34	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	142812.81	436419.34	0.00	-436419.34	-436419.34	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	41903.35	127342.04	0.00	-127342.04	-127342.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41903.35	127342.04	0.00	-127342.04	-127342.04	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	75.68	226.98	0.00	-226.98	-226.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	75.68	226.98	0.00	-226.98	-226.98	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	75.68	226.98	0.00	-226.98	-226.98	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	346.43	1039.29	0.00	-1039.29	-1039.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	346.43	1039.29	0.00	-1039.29	-1039.29	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	346.43	1039.29	0.00	-1039.29	-1039.29	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	6886.78	19476.18	0.00	-19476.18	-19476.18	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6886.78	19476.18	0.00	-19476.18	-19476.18	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	6886.78	19476.18	0.00	-19476.18	-19476.18	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	22477.30	63220.16	0.00	-63220.16	-63220.16	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	22477.30	63220.16	0.00	-63220.16	-63220.16	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	22477.30	63220.16	0.00	-63220.16	-63220.16	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	860.36	2581.08	0.00	-2581.08	-2581.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	860.36	2581.08	0.00	-2581.08	-2581.08	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	860.36	2581.08	0.00	-2581.08	-2581.08	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	551.66	1654.98	0.00	-1654.98	-1654.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	551.66	1654.98	0.00	-1654.98	-1654.98	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	551.66	1654.98	0.00	-1654.98	-1654.98	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	305.10	915.30	0.00	-915.30	-915.30	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	305.10	915.30	0.00	-915.30	-915.30	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	305.10	915.30	0.00	-915.30	-915.30	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	491464.74	1497527.95	0.00	-1497527.95	-1497527.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	491464.74	1497527.95	0.00	-1497527.95	-1497527.95	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	491464.74	1497527.95	0.00	-1497527.95	-1497527.95	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	13162.37	39365.68	0.00	-39365.68	-39365.68	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13162.37	39365.68	0.00	-39365.68	-39365.68	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	13162.37	39365.68	0.00	-39365.68	-39365.68	n/a
**Fund Number 8942												
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2738.66	8208.97	0.00	-8208.97	-8208.97	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2738.66	8208.97	0.00	-8208.97	-8208.97	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2738.66	8208.97	0.00	-8208.97	-8208.97	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	22124.50	111322.39	0.00	-111322.39	-111322.39	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
**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 - 0463	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	757331.36	11498207.90	36649836.70	14950.00	73445339.99	74202671.35	66.94%