Installed by the CITY OF GREENFIELD-2013

Appropriation Report

All Appropriations
Check Date From 10/01/2025 Thru 10/31/2025
Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	MAYOR SALARIES	0.00	223500.00	0.00	0.00	0.00	25786.95	187501.10	0.00	35998.90	35998.90	16.11%
1101001116.000	MAYOR OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001122.000	MAYOR PERF	0.00	25368.00	0.00	0.00	0.00	2888.16	21000.20	0.00	4367.80	4367.80	17.22%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	4533.50	45335.00	0.00	61461.00	61461.00	57.55%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	1941.05	14039.68	0.00	3310.32	3310.32	19.08%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	750.00	0.00	0.00	0.00	0.00	679.94	0.00	70.06	70.06	9.34%
1101001213.000	MAYOR MISCELLANEOUS	0.00	5000.00	0.00	0.00	0.00	0.00	1497.38	0.00	3502.62	3502.62	70.05%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	65.54	1813.56	0.00	-313.56	-313.56	-20.90%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	15000.00	0.00	0.00	0.00	0.00	2436.39	0.00	12563.61	12563.61	83.76%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	115.45	558.27	0.00	441.73	441.73	44.17%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	1001.27	0.00	3998.73	3998.73	79.97%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	2499.19	7146.21	0.00	17853.79	17853.79	71.42%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	219.00	2034.00	0.00	1966.00	1966.00	49.15%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	196.16	1783.85	0.00	716.15	716.15	28.65%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	437764.00	0.00	0.00	0.00	38245.00	286826.85	0.00	150937.15	150937.15	34.48%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	35844.51	262007.21	0.00	52475.79	52475.79	16.69%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	3500.00	0.00	0.00	0.00	5570.63	0.00	-70.63	-70.63	-1.28%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	4500.00	0.00	0.00	987.72	10150.96	0.00	-3650.96	-3650.96	-56.17%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	0.00	0.00	0.00	4125.21	30500.79	0.00	5169.21	5169.21	14.49%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	-8000.00	0.00	0.00	4320.04	43200.40	0.00	55092.60	55092.60	56.05%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	2697.24	20106.34	0.00	4136.66	4136.66	17.06%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	195.45	2093.73	0.00	3906.27	3906.27	65.10%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	705.66	2199.23	0.00	3800.77	3800.77	63.35%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	2000.00	0.00	0.00	0.00	3.18	189.04	0.00	1810.96	1810.96	90.55%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	0.00	1204.21	0.00	1295.79	1295.79	51.83%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	0.00	118.15	0.00	81.85	81.85	40.93%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002398.000	CLERK TREAS SUBS DUES	0.00	7000.00	0.00	0.00	0.00	0.00	2434.00	0.00	4566.00	4566.00	65.23%
1101002442.000	CLERK TREAS EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	369.99	0.00	3630.01	3630.01	90.75%
1101002443.000	CLERK TREAS FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101002500.000	CLERK TREAS NO	0.00	0.00	0.00	0.00	0.00	0.00	1372.85	0.00	-1372.85	-1372.85	0.00%
SubTotal Department 002		0.00	531889.00	0.00	0.00	0.00	48879.01	381517.53	0.00	150371.47	150371.47	28.27%
**Department 003												
1101003111.000	COUNCIL SALARIES	0.00	94000.00	0.00	0.00	0.00	7485.38	74106.12	0.00	19893.88	19893.88	21.16%
1101003111.230	COUNCIL - PART-TIME-HR	0.00	32000.00	0.00	0.00	0.00	0.00	3005.00	0.00	28995.00	28995.00	90.61%
1101003121.000	COUNCIL POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003122.000	COUNCIL PERF	0.00	274856.00	0.00	288.46	0.00	29169.40	217617.29	0.00	57527.17	57527.17	20.91%
1101003124.000	COUNCIL EMPLOYEE INS	0.00	1065953.00	0.00	1883.74	0.00	70952.78	710380.46	0.00	357456.28	357456.28	33.47%
1101003125.000	COUNCIL SS-MEDICARE	0.00	237871.00	0.00	86.57	0.00	23097.43	206895.26	0.00	31062.31	31062.31	13.05%
1101003134.000	COUNCIL UNEMPLOYMENT INS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101003213.000	COUNCIL MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	198.56	0.00	2301.44	2301.44	92.06%
1101003230.000	COUNCIL CLEANING SUPPLIES	0.00	2000.00	500.00	0.00	0.00	0.00	2000.08	0.00	499.92	499.92	20.00%
1101003301.000	FIRE CONTRIBUTION - CERT	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	100.00%
1101003311.000	COUNCIL PROFESSIONAL	243305.80	1000000.00	-50500.00	0.00	0.00	13942.46	292491.70	0.00	900314.10	900314.10	75.48%
1101003312.000	COUNCIL LEGAL SERVICES	0.00	150000.00	100000.00	0.00	0.00	10286.80	279865.29	0.00	-29865.29	-29865.29	-11.95%
1101003315.000	COUNCIL DRUG TESTING	0.00	10000.00	0.00	0.00	0.00	700.00	2685.00	0.00	7315.00	7315.00	73.15%
1101003323.000	COUNCIL TRAVEL EXPENSE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101003324.000	COUNCIL TELEPHONE	0.00	8000.00	0.00	0.00	0.00	273.85	5373.01	0.00	2626.99	2626.99	32.84%
1101003332.000	COUNCIL ADS & NOTICES	0.00	3000.00	0.00	0.00	0.00	675.59	3023.30	0.00	-23.30	-23.30	-0.78%
1101003340.000	COUNCIL INSURANCE	0.00	500000.00	50000.00	0.00	0.00	0.00	544064.00	0.00	5936.00	5936.00	1.08%
1101003340.010	GENERAL INSURANCE - REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	-62.00	0.00	62.00	62.00	0.00%
1101003351.000	COUNCIL UTILITIES	0.00	65000.00	0.00	0.00	0.00	5480.58	54800.76	0.00	10199.24	10199.24	15.69%
1101003361.000	COUNCIL BLDG/EQUIP REP	0.00	120000.00	0.00	0.00	0.00	1412.60	24794.69	0.00	95205.31	95205.31	79.34%
1101003391.000	COUNCIL PROMOTION OF	0.00	35000.00	0.00	0.00	0.00	300.00	7965.83	0.00	27034.17	27034.17	77.24%
1101003392.000	COUNCIL OUTSIDE CONTRACTOR	0.00	500000.00	-151175.00	0.00	0.00	10326.72	80205.37	0.00	268619.63	268619.63	77.01%
1101003393.000	COUNCIL DEMOLITION	0.00	200000.00	51175.00	0.00	0.00	242175.00	251175.00	0.00	0.00	0.00	0.00%
1101003395.000	COUNCIL - WELLNESS	0.00	15000.00	0.00	6210.00	0.00	2163.86	13380.94	0.00	7829.06	7829.06	36.91%
1101003397.000	COUNCIL CITY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003398.000	COUNCIL SUBS DUES TRAINING	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101003442.000	COUNCIL EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	289.00	0.00	24711.00	24711.00	98.84%
1101003443.000	COUNCIL FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101003500.000	COUNCIL NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	663.38	234773.41	0.00	-234773.41	-234773.41	0.00%
SubTotal Department 003		243305.80	5402180.00	0.00	8468.77	0.00	419105.83	3009028.07	0.00	2644926.50	2644926.50	46.78%
**Department 004												
1101004111.000	ATTORNEY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	250000.00	0.00	0.00	0.00	20833.33	192024.17	0.00	57975.83	57975.83	23.19%
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	100.00	0.00	0.00	0.00	275.70	0.00	-75.70	-75.70	-37.85%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	179.67	0.00	320.33	320.33	64.07%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	-100.00	0.00	0.00	0.00	349.00	0.00	51.00	51.00	12.75%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	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	454.00	0.00	-254.00	-254.00	-127.00%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	20833.33	193282.54	0.00	58617.46	58617.46	23.27%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101005351.000	GIRL SCOUT UTILITIES	0.00	8000.00	0.00	0.00	0.00	453.04	3651.16	0.00	4348.84	4348.84	54.36%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	18122.57	28528.17	0.00	21471.83	21471.83	42.94%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 005		0.00	60000.00	0.00	0.00	0.00	18575.61	32179.33	0.00	27820.67	27820.67	46.37%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3838912.00	0.00	0.00	0.00	403339.59	2907532.30	0.00	931379.70	931379.70	24.26%
1101006113.000	POLICE METER ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006114.000	POLICE CROSSING GUARDS	0.00	21125.00	0.00	0.00	0.00	782.40	5750.64	0.00	15374.36	15374.36	72.78%
1101006115.000	POLICE - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006115.100	457 PLAN - CITY'S CONTRIBUTION	0.00	137839.00	0.00	0.00	0.00	10420.74	78771.82	0.00	59067.18	59067.18	42.85%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	0.00	0.00	0.00	8971.97	94489.31	0.00	10510.69	10510.69	10.01%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	80701.00	568365.07	0.00	127907.93	127907.93	18.37%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	0.00	0.00	0.00	95722.45	955543.34	0.00	539608.66	539608.66	36.09%
1101006125.000	POLICE - SS-MEDICARE	0.00	75781.00	0.00	0.00	0.00	6607.10	18079.15	0.00	57701.85	57701.85	76.14%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	1783.04	37899.51	0.00	7100.49	7100.49	15.78%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	903.72	13691.84	0.00	12808.16	12808.16	48.33%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	15574.35	153839.45	0.00	46160.55	46160.55	23.08%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	0.00	0.00	0.00	900.00	9225.00	0.00	4775.00	4775.00	34.11%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	0.00	10969.69	0.00	1530.31	1530.31	12.24%
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	23.74	345.95	0.00	654.05	654.05	65.41%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	14.78	2998.82	0.00	1.18	1.18	0.04%

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1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	3381.62	28807.08	0.00	3192.92	3192.92	9.98%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	2031.17	19256.28	0.00	8743.72	8743.72	31.23%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	508.88	14823.19	0.00	8676.81	8676.81	36.92%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	3128.44	34226.18	0.00	15773.82	15773.82	31.55%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	353.96	3964.63	0.00	6035.37	6035.37	60.35%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	336.00	11894.63	0.00	2605.37	2605.37	17.97%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	0.00	11616.14	0.00	9883.86	9883.86	45.97%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	8792.00	21554.28	0.00	-7554.28	-7554.28	-53.96%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	0.00	0.00	0.00	1703.00	28390.58	0.00	12609.42	12609.42	30.75%
1101006443.000	POLICE FURN & FIXTURES	0.00	4000.00	0.00	0.00	0.00	0.00	283.97	0.00	3716.03	3716.03	92.90%
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		0.00	6920582.00	0.00	0.00	0.00	645979.95	5032318.85	0.00	1888263.15	1888263.15	27.28%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	19853.40	142459.54	0.00	29615.46	29615.46	17.21%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	0.00	844.90	0.00	655.10	655.10	43.67%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	135.93	1511.78	0.00	2488.22	2488.22	62.21%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	260.01	3721.66	0.00	6278.34	6278.34	62.78%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	87.60	0.00	412.40	412.40	82.48%
1101007311.000	CEMETERY PROF SERVICES	123126.73	700.00	0.00	0.00	67876.73	0.00	55250.00	0.00	700.00	68576.73	55.38%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	0.00	443.00	0.00	57.00	57.00	11.40%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	115.00	0.00	185.00	185.00	61.67%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	292.00	0.00	258.00	258.00	46.91%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	0.00	0.00	0.00	116.00	402.22	0.00	597.78	597.78	59.78%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	287.65	4049.89	0.00	3950.11	3950.11	49.38%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	1144.82	0.00	355.18	355.18	23.68%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	415.47	1911.85	0.00	2088.15	2088.15	52.20%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	0.00	0.00	0.00	4564.41	47124.52	0.00	97875.48	97875.48	67.50%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	49.37	0.00	450.63	450.63	90.13%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	0.00	23207.29	0.00	-7207.29	-7207.29	-45.05%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	2606.71	0.00	9393.29	9393.29	78.28%
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	625.00	1250.00	0.00	-1250.00	-1250.00	0.00%
SubTotal Department 007		123126.73	378625.00	0.00	0.00	67876.73	26257.87	286472.15	0.00	147402.85	215279.58	42.91%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	-5000.00	0.00	0.00	59907.03	415199.09	0.00	108694.91	108694.91	20.75%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	1132.50	7972.50	0.00	4027.50	4027.50	33.56%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	5000.00	0.00	0.00	2420.06	23704.76	0.00	1295.24	1295.24	5.18%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008122.000	ANIMAL CTRL PERF	0.00	61476.00	0.00	0.00	0.00	6980.70	49124.21	0.00	12351.79	12351.79	20.09%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	245520.00	0.00	0.00	0.00	17772.11	146918.34	0.00	98601.66	98601.66	40.16%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	42964.00	0.00	0.00	0.00	4709.84	32994.09	0.00	9969.91	9969.91	23.21%
1101008134.000	ANIMAL CTRL UNEMPLOY INS	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100.00%
1101008137.000	ANIMAL CTRL CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	2064.50	4775.35	0.00	2224.65	2224.65	31.78%
1101008213.000	ANIMAL CTRL MISC SUPPLIES	0.00	8000.00	0.00	0.00	0.00	0.00	3088.69	0.00	4911.31	4911.31	61.39%
1101008222.000	ANIMAL CTRL GAS OIL TIRES	0.00	15000.00	0.00	0.00	0.00	407.68	7345.43	0.00	7654.57	7654.57	51.03%
1101008224.000	AN CTRL ANIMAL FEED	0.00	15000.00	0.00	0.00	0.00	1858.28	7088.49	0.00	7911.51	7911.51	52.74%
1101008230.000	ANIMAL CTRL CLEANING	0.00	6000.00	0.00	0.00	0.00	0.00	2308.18	0.00	3691.82	3691.82	61.53%
1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	0.00	18000.00	0.00	0.00	0.00	1594.06	17600.29	0.00	399.71	399.71	2.22%
1101008235.000	ANIMAL CTRL PAINT SIGNS	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
1101008315.000	ANIMAL CTRL MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	1635.00	0.00	4365.00	4365.00	72.75%
1101008318.000	ANIMAL CTRL VET SERVICES	0.00	35000.00	0.00	0.00	0.00	0.00	35076.60	0.00	-76.60	-76.60	-0.22%
1101008319.000	AN CTRL CLEANING/TRASH SRVC	0.00	3000.00	0.00	0.00	0.00	376.39	1390.73	0.00	1609.27	1609.27	53.64%
1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	100.00%
1101008323.000	ANIMAL CONTROL TRAVEL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101008324.000	ANIMAL CTRL TELEPHONE	0.00	2750.00	0.00	0.00	0.00	334.00	1502.91	0.00	1247.09	1247.09	45.35%
1101008340.000	ANIMAL CTRL INSURANCE OTHER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008351.000	ANIMAL CTRL UTILITIES	0.00	50000.00	0.00	0.00	0.00	3850.26	37700.78	0.00	12299.22	12299.22	24.60%
1101008361.000	AN CTRL BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	2155.00	6915.31	0.00	-1915.31	-1915.31	-38.31%
1101008362.000	ANIMAL CTRL GARAGE MOTOR	0.00	3500.00	0.00	0.00	0.00	0.00	2772.53	0.00	727.47	727.47	20.78%
1101008364.000	ANIMAL CTRL COMP RADIO	0.00	7000.00	-500.00	0.00	0.00	192.34	4409.10	0.00	2090.90	2090.90	32.17%
1101008392.000	ANIMAL CTRL OUTSIDE CONTR	0.00	11000.00	2500.00	0.00	0.00	341.74	11128.98	0.00	2371.02	2371.02	17.56%
1101008398.000	AN CTRL SUBS DUES TRAINING	0.00	4500.00	-2000.00	0.00	0.00	0.00	1169.61	0.00	1330.39	1330.39	53.22%
1101008442.000	ANIMAL CTRL EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	2922.37	18832.40	0.00	11167.60	11167.60	37.23%
1101008443.000	AN CTRL FURN & FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101008500.000	AN CTRL 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 008		0.00	1148489.00	0.00	0.00	0.00	109018.86	840653.37	0.00	307835.63	307835.63	26.80%
**Department 009												
1101009111.000	RILEY HOME SALARIES	0.00	68100.00	0.00	0.00	0.00	10965.80	58651.63	0.00	9448.37	9448.37	13.87%
1101009122.000	RILEY HOME PERF	0.00	4861.00	0.00	0.00	0.00	560.94	4113.56	0.00	747.44	747.44	15.38%
1101009124.000	RILEY HOME EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	1146.47	11464.70	0.00	23358.30	23358.30	67.08%
1101009125.000	RILEY HOME SS/MED	0.00	5216.00	0.00	0.00	0.00	826.19	1878.37	0.00	3337.63	3337.63	63.99%
1101009213.000	RILEY HOME MISC SUPPLIES	0.00	9000.00	0.00	0.00	0.00	766.77	6878.62	0.00	2121.38	2121.38	23.57%
1101009240.000	RILEY HOME RESALE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	278.48	461.48	0.00	2538.52	2538.52	84.62%
1101009319.000	RILEY HOME CLEANING LAWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009322.000	RILEY HOME POSTAGE FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101009324.000	RILEY HOME TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	500.10	6431.33	0.00	4168.67	4168.67	39.33%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	3083.78	21530.93	0.00	15969.07	15969.07	42.58%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	141.33	1158.29	0.00	141.71	141.71	10.90%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	0.00	76.45	0.00	523.55	523.55	87.26%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	1258.14	0.00	741.86	741.86	37.09%
1101009500.000	RILEY HOME NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009501.000	RILEY HOME DONATIONS	0.00	0.00	0.00	0.00	0.00	388.05	681.13	0.00	-681.13	-681.13	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	-428.00	-428.00	0.00%
SubTotal Department 009		0.00	177100.00	0.00	0.00	0.00	18657.91	115012.63	0.00	62087.37	62087.37	35.06%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	0.00	4807.69	0.00	25005.90	174722.50	0.00	98356.19	98356.19	36.02%
1101010115.000	ENGINEER PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010116.000	ENGINEER OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010137.000	ENGINEER CLOTHING	0.00	350.00	0.00	0.00	0.00	0.00	80.00	0.00	270.00	270.00	77.14%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1443.95	0.00	556.05	556.05	27.80%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	0.00	264.38	0.00	1235.62	1235.62	82.37%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	-5000.00	0.00	32318.06	10131.00	82909.03	0.00	315259.56	347577.62	80.74%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	3751.61	0.00	248.39	248.39	6.21%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	107.00	1022.07	0.00	477.93	477.93	31.86%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	295.22	909.63	0.00	1590.37	1590.37	63.61%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	152.96	0.00	347.04	347.04	69.41%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	423.79	0.00	576.21	576.21	57.62%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	339.82	0.00	60.18	60.18	15.05%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	5000.00	0.00	0.00	345.00	6470.00	0.00	30.00	30.00	0.46%
1101010442.000	ENGINEER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	60.56	549.56	0.00	9450.44	9450.44	94.50%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010500.000	ENGINEER NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		85486.65	645121.00	0.00	4807.69	32318.06	35944.68	273039.30	0.00	430057.98	462376.04	62.87%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	168762.00	0.00	0.00	0.00	19475.40	150486.60	0.00	18275.40	18275.40	10.83%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	18901.00	0.00	0.00	0.00	2181.21	16331.60	0.00	2569.40	2569.40	13.59%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	3574.85	35748.50	0.00	71047.50	71047.50	66.53%
1101011125.000	GARAGE SS/MED	0.00	12927.00	0.00	0.00	0.00	1459.33	11207.16	0.00	1719.84	1719.84	13.30%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	99.99	99.99	0.00	900.01	900.01	90.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	878.72	6957.45	0.00	18042.55	18042.55	72.17%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	46.95	738.64	0.00	2261.36	2261.36	75.38%
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	106.22	106.22	0.00	93.78	93.78	46.89%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	115.45	435.40	0.00	664.60	664.60	60.42%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	677.19	8356.04	0.00	3643.96	3643.96	30.37%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	70.88	1043.74	0.00	456.26	456.26	30.42%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	2250.13	0.00	7749.87	7749.87	77.50%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	838.13	7190.39	0.00	12809.61	12809.61	64.05%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	81.36	447.48	0.00	1552.52	1552.52	77.63%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	100.00	0.00	9900.00	9900.00	99.00%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	395536.00	0.00	0.00	0.00	29605.68	241499.34	0.00	154036.66	154036.66	38.94%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	49370.34	352435.56	0.00	100564.44	100564.44	22.20%
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	3024.00	0.00	1976.00	1976.00	39.52%
1101012116.000	PLANNING OVERTIME PAY	0.00	6000.00	0.00	0.00	0.00	0.00	7482.88	0.00	-1482.88	-1482.88	-24.71%
1101012137.000	PLANNING CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	571.93	0.00	428.07	428.07	42.81%
1101012213.000	PLANNING MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	403.91	3651.15	0.00	1348.85	1348.85	26.98%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	0.00	3671.21	0.00	2328.79	2328.79	38.81%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	-1000.00	0.00	12237.53	6320.53	152926.46	0.00	72461.25	84698.78	35.64%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	13565.75	0.00	6434.25	6434.25	32.17%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	1200.00	0.00	0.00	0.00	0.00	823.05	0.00	376.95	376.95	31.41%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	1000.00	0.00	0.00	103.60	1823.74	0.00	176.26	176.26	8.81%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	1567.00	3371.68	0.00	628.32	628.32	15.71%
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	400.00	1013.12	0.00	986.88	986.88	49.34%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3500.00	0.00	0.00	0.00	175.89	1649.50	0.00	1850.50	1850.50	52.87%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	1207.44	8458.32	0.00	11541.68	11541.68	57.71%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	0.00	5586.53	0.00	4413.47	4413.47	44.13%
1101012442.000	PLANNING EQUIPMENT	0.00	67000.00	0.00	0.00	0.00	0.00	40071.32	0.00	26928.68	26928.68	40.19%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	76.99	0.00	4923.01	4923.01	98.46%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	88.86	88.86	0.00	-88.86	-88.86	0.00%
SubTotal Department 012		138625.24	727975.00	0.00	0.00	12237.53	59637.57	600292.05	0.00	254070.66	266308.19	30.73%
**Department 013												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101013111.000	HR SALARIES	0.00	93400.00	0.00	0.00	0.00	10776.93	79030.82	0.00	14369.18	14369.18	15.38%
1101013122.000	HR PERF	0.00	10461.00	0.00	0.00	0.00	0.00	0.00	0.00	10461.00	10461.00	100.00%
1101013124.000	HR EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	1078.96	10789.60	0.00	24033.40	24033.40	69.02%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	812.64	5943.20	0.00	1210.80	1210.80	16.92%
1101013213.000	HR MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101013311.000	HR PROF SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013322.000	HR POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101013323.000	HR TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	147238.00	0.00	0.00	0.00	12668.53	95763.62	0.00	51474.38	51474.38	34.96%
**Department 014												
1101014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		590544.42	17224399.00	0.00	13276.46	112432.32	1483409.83	11387885.63	0.00	6327901.93	6440334.25	36.12%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	-4575.00	-4575.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	-4575.00	-4575.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	-4575.00	-4575.00	n/a
**Fund Number 2201												
**Department 014												
2201014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2201100111.000	STREET SALARIES	0.00	865538.00	0.00	0.00	0.00	92426.58	685582.19	0.00	179955.81	179955.81	20.79%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	12627.69	70097.27	0.00	5202.73	5202.73	6.91%
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	2805.00	5126.59	0.00	3873.41	3873.41	43.04%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	2577.09	15395.06	0.00	4604.94	4604.94	23.02%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	5279.50	47045.74	0.00	17954.26	17954.26	27.62%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	1683.72	70059.90	0.00	19940.10	19940.10	22.16%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	141.95	1211.02	0.00	8788.98	8788.98	87.89%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	2311.26	15889.52	0.00	4110.48	4110.48	20.55%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	18.95	0.00	1981.05	1981.05	99.05%
2201100315.000	STREET MEDICAL EXAM	0.00	1500.00	0.00	0.00	0.00	0.00	990.00	0.00	510.00	510.00	34.00%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	104.40	0.00	45.60	45.60	30.40%
2201100323.000	STREET TRAVEL	0.00	4000.00	0.00	0.00	0.00	264.31	3741.51	0.00	258.49	258.49	6.46%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	886.53	3172.51	0.00	827.49	827.49	20.69%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1002.13	11579.42	0.00	5420.58	5420.58	31.89%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	4746.00	0.00	254.00	254.00	5.08%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	7028.17	41002.00	0.00	8998.00	8998.00	18.00%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	0.00	0.00	0.00	1008.08	19407.21	0.00	-4407.21	-4407.21	-29.38%
2201100393.000	STREET TRASH PICKUP	0.00	40000.00	2955.00	0.00	0.00	0.00	42475.23	0.00	479.77	479.77	1.12%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	151.24	0.00	848.76	848.76	84.88%
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	-1500.00	0.00	0.00	0.00	50.00	0.00	450.00	450.00	90.00%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	-1455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	174888.00	200000.00	0.00	0.00	0.00	8360.10	307199.83	0.00	67688.17	67688.17	18.06%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	387.43	387.43	0.00	112.57	112.57	22.51%
2201100500.000	STREET NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		174888.00	1502189.00	0.00	0.00	0.00	138789.54	1345433.02	0.00	331643.98	331643.98	19.78%
SubTotal Fund Number 2201		174888.00	1502189.00	0.00	0.00	0.00	138789.54	1345433.02	0.00	331643.98	331643.98	19.78%
**Fund Number 2202												
**Department 100												
2202100413.000	LOCAL RD/ST SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202100414.000	LOCAL RD/ST- ST CONSTR	0.00	700000.00	0.00	0.00	0.00	11928.00	223064.79	0.00	476935.21	476935.21	68.13%
2202100500.000	LOCAL RD & ST NON APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	700000.00	0.00	0.00	0.00	11928.00	223064.79	0.00	476935.21	476935.21	68.13%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	11928.00	223064.79	0.00	476935.21	476935.21	68.13%
**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	9451.63	80610.49	0.00	19389.51	19389.51	19.39%
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	9451.63	80610.49	0.00	519389.51	519389.51	86.56%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	9451.63	80610.49	0.00	519389.51	519389.51	86.56%
**Fund Number 2204												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 014												
2204014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	578887.00	0.00	0.00	0.00	66791.31	485396.90	0.00	93490.10	93490.10	16.15%
2204100115.000	PARK PART TIME	0.00	229525.00	0.00	0.00	0.00	28746.52	198398.17	0.00	31126.83	31126.83	13.56%
2204100116.000	PARK OVERTIME	0.00	35000.00	0.00	0.00	0.00	7324.39	50329.01	0.00	-15329.01	-15329.01	-43.80%
2204100117.000	PARK POOL SALARIES	0.00	126000.00	0.00	0.00	0.00	0.00	122576.84	0.00	3423.16	3423.16	2.72%
2204100137.000	PARK CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	0.00	3655.80	0.00	3344.20	3344.20	47.77%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	0.00	0.00	0.00	5759.13	71117.37	0.00	-14817.37	-14817.37	-26.32%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	0.00	0.00	0.00	2093.34	24907.98	0.00	92.02	92.02	0.37%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	0.00	0.00	0.00	0.00	98.00	0.00	2102.00	2102.00	95.55%
2204100231.000	PARK CHEMICALS	0.00	46000.00	0.00	0.00	0.00	1116.30	57896.91	0.00	-11896.91	-11896.91	-25.86%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROFESSIONAL SERVICES	0.00	105000.00	0.00	0.00	0.00	0.00	9996.72	0.00	95003.28	95003.28	90.48%
2204100315.000	PARK MEDICAL EXAMS	0.00	400.00	0.00	0.00	0.00	0.00	305.00	0.00	95.00	95.00	23.75%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	219.60	1058.54	0.00	-58.54	-58.54	-5.85%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	0.00	0.00	0.00	42.84	1223.67	0.00	276.33	276.33	18.42%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	1768.40	5987.22	0.00	1812.78	1812.78	23.24%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	386.38	0.00	613.62	613.62	61.36%
2204100351.000	PARK UTILITIES	0.00	143100.00	0.00	0.00	0.00	14085.68	136135.54	0.00	6964.46	6964.46	4.87%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	-4000.00	0.00	12406.99	50497.17	400097.93	0.00	203611.61	216018.60	35.06%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	4000.00	0.00	0.00	997.23	20576.80	0.00	-4576.80	-4576.80	-28.61%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	0.00	0.00	0.00	255.51	2881.51	0.00	3618.49	3618.49	55.67%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	1203.20	13784.61	0.00	2715.39	2715.39	16.46%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	252.00	6611.26	0.00	6388.74	6388.74	49.14%
2204100414.000	PARK STREET CONST	0.00	10000.00	-350.00	0.00	0.00	6982.85	10403.46	0.00	-753.46	-753.46	-7.81%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	165.22	2432.57	0.00	567.43	567.43	18.91%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	350.00	0.00	0.00	0.00	121400.56	0.00	-31050.56	-31050.56	-34.37%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	1622.89	0.00	1377.11	1377.11	45.90%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	410.30	0.00	1089.70	1089.70	72.65%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		146180.53	1995148.00	0.00	0.00	12406.99	188300.69	1749691.94	0.00	379229.60	391636.59	18.29%
SubTotal Fund Number 2204		146180.53	1995148.00	0.00	0.00	12406.99	188300.69	1749691.94	0.00	379229.60	391636.59	18.29%

**Fund Number 2207

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	0.00	134500.00	0.00	-134500.00	-134500.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	134500.00	0.00	-134500.00	-134500.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	0.00	134500.00	0.00	-134500.00	-134500.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	180000.00	0.00	0.00	0.00	9025.60	131129.81	0.00	48870.19	48870.19	27.15%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	64000.00	0.00	0.00	0.00	2036.00	46776.25	0.00	17223.75	17223.75	26.91%
2211100380.000	PARK NON REVERTING SALES	0.00	4800.00	0.00	0.00	0.00	10.50	3557.26	0.00	1242.74	1242.74	25.89%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	2102.07	0.00	2897.93	2897.93	57.96%
2211100449.000	NON REVERTING SPECIAL	0.00	65950.00	0.00	0.00	0.00	7314.08	69661.54	0.00	-3711.54	-3711.54	-5.63%
2211100500.000	NON REVERTING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211100501.000	NON REVERTING REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	2320.00	0.00	-1320.00	-1320.00	-132.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	4500.00	0.00	0.00	0.00	541.58	4811.19	0.00	-311.19	-311.19	-6.92%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	9234.89	112860.37	0.00	-34360.37	-34360.37	-43.77%
2211100505.000	NON REVERTING CONCESSION	0.00	40000.00	0.00	0.00	0.00	0.00	33592.68	0.00	6407.32	6407.32	16.02%
SubTotal Department 100		0.00	443750.00	0.00	0.00	0.00	28162.65	406811.17	0.00	36938.83	36938.83	8.32%
**Department 950												
2211950335.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211950345.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2211		0.00	443750.00	0.00	0.00	0.00	28162.65	406811.17	0.00	36938.83	36938.83	8.32%
**Fund Number 2227												
**Department 100												
2227100500.000	VITA PILOT - Affordable Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												
**Department 100												

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228100398.000	POLICE CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	9482.87	40859.80	0.00	9140.20	9140.20	18.28%
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	9482.87	40859.80	0.00	9140.20	9140.20	18.28%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	9482.87	40859.80	0.00	9140.20	9140.20	18.28%
**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	4013.88	975316.56	0.00	-975316.56	-975316.56	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4013.88	975316.56	0.00	-975316.56	-975316.56	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	4013.88	975316.56	0.00	-975316.56	-975316.56	n/a
**Fund Number 2243												
**Department 014												
2243014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2243100111.000	FIRE TERR SALARIES	0.00	4455678.00	0.00	0.00	0.00	484506.60	3706146.96	0.00	749531.04	749531.04	16.82%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	10939.50	154866.08	0.00	22733.92	22733.92	12.80%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	11382.93	127361.82	0.00	22638.18	22638.18	15.09%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	92518.50	693888.75	0.00	140007.25	140007.25	16.79%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	0.00	0.00	0.00	4260.25	31234.68	0.00	-65.68	-65.68	-0.21%
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	0.00	0.00	0.00	120347.06	1228301.78	0.00	203898.22	203898.22	14.24%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100125.000	FIRE TERR SS/MED	0.00	378379.00	0.00	0.00	0.00	37466.21	292817.07	0.00	85561.93	85561.93	22.61%
2243100133.000	FIRE TERR CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100134.000	FIRE TERR UNEMPLOYMNT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2243100137.000	FIRE TERR QTRMASTER	0.00	37500.00	0.00	0.00	0.00	510.00	29706.50	0.00	7793.50	7793.50	20.78%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	33000.00	0.00	0.00	0.00	441.19	30880.48	0.00	2119.52	2119.52	6.42%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	80000.00	0.00	0.00	0.00	5803.88	62365.68	0.00	17634.32	17634.32	22.04%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	3902.44	74419.46	0.00	25580.54	25580.54	25.58%
2243100311.000	FIRE TERR PROF SERVICE	0.00	125000.00	-1200.00	0.00	0.00	9687.26	122621.56	0.00	1178.44	1178.44	0.95%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	1200.00	0.00	0.00	0.00	38535.98	0.00	-1335.98	-1335.98	-3.59%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	6.95	163.74	0.00	1336.26	1336.26	89.08%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	0.00	1138.99	0.00	1361.01	1361.01	54.44%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	2567.39	9407.84	0.00	2592.16	2592.16	21.60%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	0.00	0.00	0.00	0.00	199069.00	0.00	-44069.00	-44069.00	-28.43%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	5059.50	58719.12	0.00	16280.88	16280.88	21.71%
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	3930.98	27803.54	0.00	32196.46	32196.46	53.66%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	26000.00	0.00	0.00	0.00	1632.40	22576.48	0.00	3423.52	3423.52	13.17%
2243100364.000	FIRE TERR RADIO/COMP	0.00	5000.00	0.00	0.00	0.00	0.00	2926.40	0.00	2073.60	2073.60	41.47%
2243100392.000	FIRE TERR OUTSIDE	0.00	90000.00	0.00	0.00	0.00	13319.52	90153.96	0.00	-153.96	-153.96	-0.17%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	4755.41	32737.84	0.00	-2737.84	-2737.84	-9.13%
2243100442.000	FIRE TERR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	411.04	4657.46	0.00	342.54	342.54	6.85%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2243100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	24302.85	0.00	-24302.85	-24302.85	0.00%
2243100500.013	FIRE MEDICARE COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100501.000	FIRE TERR AMBULANCE REF	0.00	18000.00	0.00	0.00	0.00	0.00	17455.26	0.00	544.74	544.74	3.03%
2243100502.000	FIRE TERR MEDICAID	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	8355022.00	0.00	0.00	0.00	813449.01	7084259.28	0.00	1270762.72	1270762.72	15.21%
SubTotal Fund Number 2243		0.00	8355022.00	0.00	0.00	0.00	813449.01	7084259.28	0.00	1270762.72	1270762.72	15.21%
**Fund Number 2248												
**Department 100												
2248100500.000	LOIT SPECIAL DISTRIBUTION	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 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
**Department 100												
2300100500.000	POLICE DONATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	2850.00	0.00	-2850.00	-2850.00	0.00%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	2850.00	0.00	-2850.00	-2850.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	2850.00	0.00	-2850.00	-2850.00	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	825.99	11719.08	0.00	-11719.08	-11719.08	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	825.99	11719.08	0.00	-11719.08	-11719.08	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	825.99	11719.08	0.00	-11719.08	-11719.08	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	7511.19	175652.48	0.00	-175652.48	-175652.48	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	104.63	1030.41	0.00	-1030.41	-1030.41	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	7615.82	176682.89	0.00	-176682.89	-176682.89	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	7615.82	176682.89	0.00	-176682.89	-176682.89	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	119.68	6846.48	0.00	-6846.48	-6846.48	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	119.68	6846.48	0.00	-6846.48	-6846.48	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	119.68	6846.48	0.00	-6846.48	-6846.48	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	3369.08	64974.09	0.00	-64974.09	-64974.09	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	3369.08	64974.09	0.00	-64974.09	-64974.09	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	3369.08	64974.09	0.00	-64974.09	-64974.09	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	0.00	15910.35	0.00	-15910.35	-15910.35	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	15910.35	0.00	-15910.35	-15910.35	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	0.00	15910.35	0.00	-15910.35	-15910.35	n/a
**Fund Number 2306												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2306100500.000	SHOP WITH A COP P.POPE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2306		0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
**Fund Number 2307												
**Department 100												
2307100500.000	Veteran's Park Landscaping 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 2307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2308												
**Department 100												
2308100500.000	ANIMAL DONATIONS	0.00	0.00	0.00	0.00	0.00	4082.46	20490.48	0.00	-20490.48	-20490.48	0.00%
2308100501.000	ANIMAL 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	4082.46	20490.48	0.00	-20490.48	-20490.48	n/a
SubTotal Fund Number 2308		0.00	0.00	0.00	0.00	0.00	4082.46	20490.48	0.00	-20490.48	-20490.48	n/a
**Fund Number 2400												
**Department 950												
2400950590.000	CARES RELIEF FROM IFA	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 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												
**Department 176												
2401176500.000	AMERICAN RESCUE PLAN ACT	0.00	417878.66	0.00	0.00	0.00	10033.04	331282.71	0.00	86595.95	86595.95	20.72%
SubTotal Department 176		0.00	417878.66	0.00	0.00	0.00	10033.04	331282.71	0.00	86595.95	86595.95	20.72%
SubTotal Fund Number 2401		0.00	417878.66	0.00	0.00	0.00	10033.04	331282.71	0.00	86595.95	86595.95	20.72%
**Fund Number 2424												
**Department 100												
2424100501.000	HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	1130.08	13228.53	0.00	-13228.53	-13228.53	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1130.08	13228.53	0.00	-13228.53	-13228.53	n/a
SubTotal Fund Number 2424		0.00	0.00	0.00	0.00	0.00	1130.08	13228.53	0.00	-13228.53	-13228.53	n/a
**Fund Number 2425												
**Department 100												
2425100111.000	DUI TASK FORCE - P/R 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 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 2425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
**Fund Number 2426												
**Department 100												
2426100111.000	POL OPR PULL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100125.000	POL OPR PULL SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100442.000	POL OPR PULL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100500.000	OPERATION PULLOVER	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 2426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2427												
**Department 100												
2427100500.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	11324.35	216611.71	0.00	-216611.71	-216611.71	0.00%
2427100501.000	DO NOT USE - HOMELAND	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	11324.35	216611.71	0.00	-216611.71	-216611.71	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	11324.35	216611.71	0.00	-216611.71	-216611.71	n/a
**Fund Number 2428												
**Department 100												
2428100500.000	Dept of Justice NR Seizure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2429												
**Department 100												
2429100500.000	DRUG AWARENESS D.A.R.E.	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 2429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2430												
**Department 100												
2430100500.000	Non-Reverting Police Evidance	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 2430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2450												
**Department 100												
2450100500.000	MISCELLANEOUS GRANTS	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 2450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
**Fund Number 2451												
**Department 100												
2451100500.000	BVP GRANT	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 2451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2452												
**Department 100												
2452100500.000	POL STOP GRANT	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 2452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2453												
**Department 100												
2453100500.000	FIRE PREVENTION GRANT	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 2453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2454												
**Department 100												
2454100500.000	HCCF CELEBRATING	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 2454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2455												
**Department 100												
2455100500.000	FIRE FEMA GRANT/ AMB COTS	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 2455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2456												
**Department 100												
2456100500.000	CDBG - BLOCK GRANT	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 2456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2457												
**Department 100												
2457100500.000	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2458												
**Department 100												
2458100500.000	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatINg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 100												
2500100415.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	619.50	39202.65	0.00	-39202.65	-39202.65	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	619.50	39202.65	0.00	-39202.65	-39202.65	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	619.50	39202.65	0.00	-39202.65	-39202.65	n/a
**Fund Number 2501												
**Department 100												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	245.86	5935.33	0.00	-5935.33	-5935.33	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	5700.00	31410.22	0.00	-31410.22	-31410.22	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5945.86	37345.55	0.00	-37345.55	-37345.55	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	5945.86	37345.55	0.00	-37345.55	-37345.55	n/a
**Fund Number 2502												
**Department 100												
2502100111.000	TASK FORCE - FEMA PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2504												

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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 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 Fund (PACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2515												
**Department 100												
2515100502.000	Infrastructure Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	331000.00	0.00	0.00	0.00	0.00	110000.00	0.00	221000.00	221000.00	66.77%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	55500.00	0.00	-55500.00	-55500.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	331000.00	0.00	0.00	0.00	0.00	165500.00	0.00	165500.00	165500.00	50.00%
SubTotal Fund Number 3318		0.00	331000.00	0.00	0.00	0.00	0.00	165500.00	0.00	165500.00	165500.00	50.00%
**Fund Number 3321												
**Department 100												

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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
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	10895.00	0.00	-10895.00	-10895.00	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	0.00	-220000.00	-220000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	114905.02	0.00	-114905.02	-114905.02	0.00%
3322100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	334905.02	0.00	-334905.02	-334905.02	n/a
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	334905.02	0.00	-334905.02	-334905.02	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	62.08	0.00	-62.08	-62.08	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	255000.00	0.00	0.00	0.00	0.00	125000.00	0.00	130000.00	130000.00	50.98%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	41676.00	0.00	0.00	0.00	0.00	21462.50	0.00	20213.50	20213.50	48.50%
SubTotal Department 100		0.00	296676.00	0.00	0.00	0.00	0.00	146462.50	0.00	150213.50	150213.50	50.63%
SubTotal Fund Number 3325		0.00	296676.00	0.00	0.00	0.00	0.00	146462.50	0.00	150213.50	150213.50	50.63%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	100000.00	0.00	105000.00	105000.00	51.22%
3326100382.000	PARK BOND INTEREST MAINT	0.00	20263.00	0.00	0.00	0.00	0.00	10724.25	0.00	9538.75	9538.75	47.07%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	225263.00	0.00	0.00	0.00	0.00	110724.25	0.00	114538.75	114538.75	50.85%
SubTotal Fund Number 3326		0.00	225263.00	0.00	0.00	0.00	0.00	110724.25	0.00	114538.75	114538.75	50.85%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	95000.00	0.00	100000.00	100000.00	51.28%
3327100382.000	PARK POOL BOND INTEREST	0.00	65175.00	0.00	0.00	0.00	0.00	33300.00	0.00	31875.00	31875.00	48.91%

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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 Department 100		0.00	260175.00	0.00	0.00	0.00	0.00	128300.00	0.00	131875.00	131875.00	50.69%
SubTotal Fund Number 3327		0.00	260175.00	0.00	0.00	0.00	0.00	128300.00	0.00	131875.00	131875.00	50.69%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI - CAPITAL IMPROVEMENT -	0.00	75000.00	0.00	0.00	0.00	0.00	12596.00	0.00	62404.00	62404.00	83.21%
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	75000.00	0.00	0.00	0.00	0.00	12596.00	0.00	62404.00	62404.00	83.21%
SubTotal Fund Number 4401		0.00	75000.00	0.00	0.00	0.00	0.00	12596.00	0.00	62404.00	62404.00	83.21%
**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	350000.00	0.00	0.00	0.00	0.00	137139.13	0.00	212860.87	212860.87	60.82%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	0.00	315000.00	0.00	0.00	0.00	6720.80	308787.68	0.00	6212.32	6212.32	1.97%
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	665000.00	0.00	0.00	0.00	6720.80	445926.81	0.00	219073.19	219073.19	32.94%
SubTotal Fund Number 4410		0.00	665000.00	0.00	0.00	0.00	6720.80	445926.81	0.00	219073.19	219073.19	32.94%
**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	2220.00	114604.93	0.00	-114604.93	-114604.93	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	2220.00	114604.93	0.00	-114604.93	-114604.93	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	2220.00	114604.93	0.00	-114604.93	-114604.93	n/a
**Fund Number 4445												
**Department 100												
4445100530.000	TIF - WASTE WATER ANNUAL	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
4445100541.000	TIF INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4445100590.000	TIF CONSTRUCTION	0.00	9060000.00	0.00	0.00	0.00	33649.50	4485132.12	0.00	4574867.88	4574867.88	50.50%
4445100590.010	TIF - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445100590.020	TIF - RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445100591.000	TIF - WATER ANNUAL BOND	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
SubTotal Department 100		0.00	10060000.00	0.00	0.00	0.00	33649.50	4485132.12	0.00	5574867.88	5574867.88	55.42%
SubTotal Fund Number 4445		0.00	10060000.00	0.00	0.00	0.00	33649.50	4485132.12	0.00	5574867.88	5574867.88	55.42%
**Fund Number 4466												
**Department 100												
4466100441.000	PARK BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4466100442.000	PARK 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 4466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4467												
**Department 100												
4467100290.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4467100431.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4467100442.000	FIRE BUILDING 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 4467		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4468												
**Department 100												
4468100414.000	FRANKLIN ST PROJECT	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 4468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4500												
**Department 100												
4500100500.000	STELLAR GRANT	0.00	0.00	0.00	6496.10	0.00	14645.64	133790.08	0.00	-127293.98	-127293.98	-1959.54%
SubTotal Department 100		0.00	0.00	0.00	6496.10	0.00	14645.64	133790.08	0.00	-127293.98	-127293.98	-1959.54%
SubTotal Fund Number 4500		0.00	0.00	0.00	6496.10	0.00	14645.64	133790.08	0.00	-127293.98	-127293.98	-1959.54%
**Fund Number 4501												
**Department 100												
4501100500.000	DEPOT STREET PARK - STELLAR	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 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Installed by the CITY OF GREENFIELD-2013

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 4502												
**Department 100												
4502100414.000	BOYD SR 9 PROJECT	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 4502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4503												
**Department 100												
4503100500.000	MSRP GRANT	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 4503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4504												
**Department 100												
4504100500.000	WWTP OCRA GRANT	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 4504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4505												
**Department 100												
4505100500.000	LOCAL RD/BRIDGE aka CCMG	0.00	0.00	0.00	0.00	0.00	0.00	614802.71	0.00	-614802.71	-614802.71	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	614802.71	0.00	-614802.71	-614802.71	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	0.00	614802.71	0.00	-614802.71	-614802.71	n/a
**Fund Number 4506												
**Department 100												
4506100490.000	MPO - Metro Planning Organization	0.00	0.00	0.00	0.00	0.00	792062.77	792062.77	0.00	-792062.77	-792062.77	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	792062.77	792062.77	0.00	-792062.77	-792062.77	n/a
SubTotal Fund Number 4506		0.00	0.00	0.00	0.00	0.00	792062.77	792062.77	0.00	-792062.77	-792062.77	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	96.99	247174.55	0.00	-247174.55	-247174.55	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	96.99	247174.55	0.00	-247174.55	-247174.55	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	96.99	247174.55	0.00	-247174.55	-247174.55	n/a
**Fund Number 4651												
**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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	1460.00	0.00	-1460.00	-1460.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1460.00	0.00	-1460.00	-1460.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	0.00	1460.00	0.00	-1460.00	-1460.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1474248.00	0.00	0.00	0.00	157626.53	1106904.95	0.00	367343.05	367343.05	24.92%
6101100116.000	WATER OVERTIME PAY	0.00	82000.00	0.00	0.00	0.00	8151.16	62255.65	0.00	19744.35	19744.35	24.08%
6101100122.000	WATER PERF	0.00	174300.00	0.00	0.00	0.00	18567.07	130929.21	0.00	43370.79	43370.79	24.88%
6101100124.000	WATER EMPLOYEE INS	0.00	550347.00	0.00	0.00	0.00	38115.01	380399.51	0.00	169947.49	169947.49	30.88%
6101100125.000	WATER MED/SS	0.00	119209.00	0.00	0.00	0.00	12163.25	84986.44	0.00	34222.56	34222.56	28.71%
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	6963.70	13900.09	0.00	3459.91	3459.91	19.93%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	424.20	1079.07	0.00	2520.93	2520.93	70.03%
6101100222.000	WATER GAS/OIL/TIRES	0.00	221375.00	0.00	0.00	0.00	10184.68	135645.49	0.00	85729.51	85729.51	38.73%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	1838.08	21348.00	0.00	4652.00	4652.00	17.89%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	14371.74	86797.49	0.00	10202.51	10202.51	10.52%
6101100311.000	WATER PROFESSIONAL SERVICE	149000.00	200000.00	0.00	0.00	149000.00	65075.83	264885.88	0.00	-64885.88	84114.12	24.10%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	155.00	970.00	0.00	2030.00	2030.00	67.67%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	422.39	0.00	1077.61	1077.61	71.84%
6101100323.000	WATER TRAVEL	0.00	4000.00	3000.00	0.00	0.00	0.00	2125.76	0.00	4874.24	4874.24	69.63%
6101100324.000	WATER TELEPHONE	0.00	11000.00	1000.00	0.00	0.00	2532.34	9382.74	0.00	2617.26	2617.26	21.81%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	27000.00	0.00	0.00	0.00	152509.67	0.00	990.33	990.33	0.65%
6101100351.000	WATER UTILITIES	0.00	275000.00	10000.00	0.00	0.00	21235.25	239283.88	0.00	45716.12	45716.12	16.04%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	-41000.00	0.00	0.00	0.00	1355.80	0.00	7644.20	7644.20	84.94%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	1317.54	15108.54	0.00	4891.46	4891.46	24.46%
6101100380.000	WATER SALES INCOME TAX	0.00	400000.00	0.00	0.00	0.00	37952.47	329330.48	0.00	70669.52	70669.52	17.67%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	20000.00	0.00	0.00	1261.94	185724.32	0.00	34275.68	34275.68	15.58%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	779247.00	0.00	259749.00	259749.00	25.00%
6101100396.000	WATER PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	16600.00	0.00	3400.00	3400.00	17.00%
6101100398.000	WATER SUBS DUES TRAINING	0.00	70000.00	-20000.00	0.00	0.00	0.00	47913.36	0.00	2086.64	2086.64	4.17%
6101100430.000	WATER LINE EXTENSION	0.00	100000.00	0.00	0.00	0.00	28142.84	28142.84	0.00	71857.16	71857.16	71.86%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	0.00	2497.56	0.00	1002.44	1002.44	28.64%
6101100442.000	WATER EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	740.00	0.00	24260.00	24260.00	97.04%
6101100443.000	WATER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	434.87	0.00	65.13	65.13	13.03%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101100450.000	WATER OTHER PLANT	0.00	175000.00	0.00	0.00	0.00	29237.25	97138.52	0.00	77861.48	77861.48	44.49%
6101100451.000	WATER BOND TRANSFERS	0.00	1100000.00	0.00	0.00	0.00	91666.67	916666.66	0.00	183333.34	183333.34	16.67%
6101100452.000	WATER TRANS TO DEPR	0.00	799616.00	0.00	0.00	0.00	70086.67	700866.66	0.00	98749.34	98749.34	12.35%
6101100500.000	WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	145715.31	0.00	-145715.31	-145715.31	0.00%
6101100501.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-50.00	0.00%
6101100541.000	WATER INVESTMENT PURCH	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		149000.00	7414051.00	0.00	0.00	149000.00	618819.22	5961358.14	0.00	1452692.86	1601692.86	21.18%
SubTotal Fund Number 6101		149000.00	7414051.00	0.00	0.00	149000.00	618819.22	5961358.14	0.00	1452692.86	1601692.86	21.18%
**Fund Number 6102												
**Department 100												
6102100311.000	WATER BOND ADMN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100381.000	WATER BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100382.000	WATER BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100500.000	WATER BOND NON APPROP	0.00	0.00	0.00	0.00	0.00	133443.36	1334408.00	0.00	-1334408.00	-1334408.00	0.00%
6102100590.000	WATER BOND TIF 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	133443.36	1334408.00	0.00	-1334408.00	-1334408.00	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	133443.36	1334408.00	0.00	-1334408.00	-1334408.00	n/a
**Fund Number 6103												
**Department 100												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	28890.56	934131.91	0.00	-934131.91	-934131.91	0.00%
6103100590.000	WATER 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	28890.56	934131.91	0.00	-934131.91	-934131.91	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	28890.56	934131.91	0.00	-934131.91	-934131.91	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	4830.00	28500.00	0.00	-28500.00	-28500.00	0.00%
6104100500.000	WATER METER DEP NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6104100541.000	WATER DEPOSIT INVEST	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	4830.00	28500.00	0.00	-28500.00	-28500.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	4830.00	28500.00	0.00	-28500.00	-28500.00	n/a
**Fund Number 6106												
**Department 100												
6106100590.000	HANCOCK JAIL EXTENSION	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 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6107												
**Department 100												
6107100500.000	WATER AVAIL NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107100540.000	WATER AVAILABILITY	0.00	0.00	0.00	0.00	0.00	80500.00	184888.00	0.00	-184888.00	-184888.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	80500.00	184888.00	0.00	-184888.00	-184888.00	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	80500.00	184888.00	0.00	-184888.00	-184888.00	n/a
**Fund Number 6108												
**Department 100												
6108100541.000	WATER DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108100590.000	WATER DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6109												
**Department 100												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	312000.00	0.00	-312000.00	-312000.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	355200.00	0.00	-355200.00	-355200.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	667200.00	0.00	-667200.00	-667200.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	667200.00	0.00	-667200.00	-667200.00	n/a
**Fund Number 6110												
**Department 100												
6110100590.000	WATER - SRFDW 2023 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6111												
**Department 100												
6111100441.000	WATER - SRFDW 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6111100442.000	WATER - SRFDW 2023 Other	0.00	0.00	0.00	0.00	0.00	496416.00	3194436.00	0.00	-3194436.00	-3194436.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	496416.00	3194436.00	0.00	-3194436.00	-3194436.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	496416.00	3194436.00	0.00	-3194436.00	-3194436.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	279166.17	0.00	-279166.17	-279166.17	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	279166.17	0.00	-279166.17	-279166.17	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	0.00	279166.17	0.00	-279166.17	-279166.17	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6120												
**Department 100												
6120100441.000	WATER - SRF Retainage #1 -	0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	n/a
SubTotal Fund Number 6120		0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	n/a
**Fund Number 6121												
**Department 100												
6121100441.000	WATER - SRF Retainage #2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	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	1448002.00	0.00	0.00	0.00	144708.52	1074771.59	0.00	373230.41	373230.41	25.78%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	8495.32	50446.11	0.00	-10446.11	-10446.11	-26.12%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	16336.35	117710.40	0.00	48945.60	48945.60	29.37%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	0.00	0.00	0.00	40459.58	397727.87	0.00	254068.13	254068.13	38.98%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	11307.11	82051.60	0.00	31929.40	31929.40	28.01%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	10000.00	0.00	0.00	0.00	200.00	6105.24	0.00	3894.76	3894.76	38.95%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	131.76	1273.73	0.00	2726.27	2726.27	68.16%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	26934.19	121317.16	0.00	178682.84	178682.84	59.56%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	5478.76	15654.16	0.00	4345.84	4345.84	21.73%
6201100240.000	WWTPC MISC SUPPLIES	0.00	110000.00	0.00	0.00	0.00	5263.04	62588.28	0.00	47411.72	47411.72	43.10%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	0.00	0.00	0.00	18203.23	182002.86	0.00	17997.14	17997.14	9.00%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	105.00	1210.00	0.00	1790.00	1790.00	59.67%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	10.48	126.64	0.00	873.36	873.36	87.34%
6201100323.000	WWTPC TRAVEL	0.00	10000.00	0.00	0.00	0.00	153.00	188.00	0.00	9812.00	9812.00	98.12%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	0.00	0.00	0.00	1968.41	8234.77	0.00	11765.23	11765.23	58.83%
6201100340.000	WWTPC OTHER INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	194698.66	0.00	55301.34	55301.34	22.12%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	0.00	0.00	0.00	43153.94	466480.27	0.00	-66480.27	-66480.27	-16.62%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	100000.00	0.00	0.00	0.00	1816.99	20875.80	0.00	79124.20	79124.20	79.12%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	242.21	10789.29	0.00	14210.71	14210.71	56.84%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	0.00	0.00	0.00	67030.59	358692.27	0.00	-33692.27	-33692.27	-10.37%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	779247.00	0.00	259749.00	259749.00	25.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	16600.00	0.00	3400.00	3400.00	17.00%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	170.00	20580.28	0.00	9419.72	9419.72	31.40%
6201100430.000	WWTPC MAIN EXTENSION	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	1787.00	0.00	23213.00	23213.00	92.85%
6201100442.000	WWTPC EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	0.00	111821.50	0.00	38178.50	38178.50	25.45%
6201100443.000	WWTPC FURN & FIXTURE	0.00	25000.00	0.00	0.00	0.00	0.00	1907.50	0.00	23092.50	23092.50	92.37%
6201100450.000	WWTPC OTHER PLANT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	360232.00	0.00	0.00	0.00	30019.33	300193.34	0.00	60038.66	60038.66	16.67%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.74	3650217.40	0.00	730043.60	730043.60	16.67%
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	49060.00	0.00	104946.25	1049462.50	0.00	209892.50	209892.50	16.67%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	21225.42	0.00	-21225.42	-21225.42	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	11503219.00	0.00	49060.00	0.00	893855.80	9125986.64	0.00	2426292.36	2426292.36	21.00%
SubTotal Fund Number 6201		0.00	11503219.00	0.00	49060.00	0.00	893855.80	9125986.64	0.00	2426292.36	2426292.36	21.00%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	137615.63	0.00	-137615.63	-137615.63	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	137615.63	0.00	-137615.63	-137615.63	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	137615.63	0.00	-137615.63	-137615.63	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	970240.09	0.00	-970240.09	-970240.09	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	970240.09	0.00	-970240.09	-970240.09	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	970240.09	0.00	-970240.09	-970240.09	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	7321.39	14221.75	0.00	-14221.75	-14221.75	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	7321.39	14221.75	0.00	-14221.75	-14221.75	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	7321.39	14221.75	0.00	-14221.75	-14221.75	n/a
**Fund Number 6206												
**Department 100												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	45185.05	1046576.59	0.00	-1046576.59	-1046576.59	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
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	45185.05	1046576.59	0.00	-1046576.59	-1046576.59	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	45185.05	1046576.59	0.00	-1046576.59	-1046576.59	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	252876.22	1122681.51	0.00	-1122681.51	-1122681.51	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	252876.22	1122681.51	0.00	-1122681.51	-1122681.51	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	252876.22	1122681.51	0.00	-1122681.51	-1122681.51	n/a
**Fund Number 6208												
**Department 100												
6208100541.000	WWTPC DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208100590.000	WWTPC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6209												
**Department 100												
6209100392.000	WWTPC-BOND MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100441.000	WWTPC-BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100442.000	WWTPC-BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6210												
**Department 100												
6210100381.000	WWTPC-Ban #2 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100382.000	WWTPC-Ban #2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100392.000	WWTPC - BAN #2 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100441.000	WWTPC - BAN #2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100442.000	WWTPC - BAN #2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 100												
6212100381.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	1200465.70	0.00	-1200465.70	-1200465.70	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	97189.05	0.00	-97189.05	-97189.05	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1297654.75	0.00	-1297654.75	-1297654.75	n/a

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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 6212		0.00	0.00	0.00	0.00	0.00	0.00	1297654.75	0.00	-1297654.75	-1297654.75	n/a
**Fund Number 6213												
**Department 100												
6213100590.000	WWTPC - SRFWW 2022 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	93578.00	2995712.00	0.00	-2995712.00	-2995712.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	93578.00	2995712.00	0.00	-2995712.00	-2995712.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	93578.00	2995712.00	0.00	-2995712.00	-2995712.00	n/a
**Fund Number 6215												
**Department 100												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6216												
**Department 100												
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1671567.00	0.00	0.00	0.00	190189.60	1404914.15	0.00	266652.85	266652.85	15.95%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	13258.91	102425.80	0.00	77574.20	77574.20	43.10%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	22786.30	168397.82	0.00	38978.18	38978.18	18.80%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	39165.44	391655.10	0.00	318220.90	318220.90	44.83%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	15006.59	110509.80	0.00	31320.20	31320.20	22.08%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	24000.00	0.00	0.00	0.00	1182.36	16247.11	0.00	7752.89	7752.89	32.30%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	72.06	5998.52	0.00	1.48	1.48	0.02%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	5998.37	32485.90	0.00	22514.10	22514.10	40.93%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	595.38	0.00	1904.62	1904.62	76.18%
6301100240.000	LIGHT MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	465.39	8126.27	0.00	6873.73	6873.73	45.82%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	18246.50	106787.07	0.00	18212.93	18212.93	14.57%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	500.00	0.00	0.00	0.00	1632.00	0.00	68.00	68.00	4.00%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	343.54	0.00	656.46	656.46	65.65%
6301100323.000	LIGHT TRAVEL	0.00	15000.00	0.00	0.00	0.00	3011.57	6149.39	0.00	8850.61	8850.61	59.00%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	4136.95	21067.76	0.00	3932.24	3932.24	15.73%
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	0.00	156173.67	0.00	-6173.67	-6173.67	-4.12%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	3385.16	43666.32	0.00	6333.68	6333.68	12.67%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35042064.00	0.00	0.00	0.00	3179958.06	27158071.69	0.00	7883992.31	7883992.31	22.50%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	3000.00	0.00	0.00	0.00	13688.52	0.00	4311.48	4311.48	23.95%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	35000.00	0.00	0.00	219.90	29117.74	0.00	35882.26	35882.26	55.20%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	162689.17	1396754.09	0.00	453245.91	453245.91	24.50%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	-40500.00	0.00	0.00	104368.01	590652.37	0.00	218847.63	218847.63	27.03%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	779247.00	0.00	259749.00	259749.00	25.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	520000.00	0.00	0.00	0.00	43000.00	391425.17	0.00	128574.83	128574.83	24.73%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	2000.00	0.00	0.00	0.00	25405.77	0.00	6594.23	6594.23	20.61%
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	174.77	5509.23	0.00	4490.77	4490.77	44.91%
6301100442.000	LIGHT EQUIPMENT	82987.00	200000.00	0.00	0.00	0.00	0.00	129020.02	0.00	153966.98	153966.98	54.41%
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	900000.00	0.00	0.00	0.00	39261.77	827578.49	0.00	72421.51	72421.51	8.05%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1403622.00	0.00	501132.00	0.00	316000.00	1588754.00	0.00	316000.00	316000.00	16.59%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	140956.02	0.00	-140956.02	-140956.02	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	6240.15	37409.78	0.00	-37409.78	-37409.78	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		82987.00	45285031.00	0.00	501132.00	0.00	4168817.03	35690765.49	0.00	10178384.51	10178384.51	22.19%
SubTotal Fund Number 6301		82987.00	45285031.00	0.00	501132.00	0.00	4168817.03	35690765.49	0.00	10178384.51	10178384.51	22.19%
**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	300206.05	0.00	-300206.05	-300206.05	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	300206.05	0.00	-300206.05	-300206.05	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	300206.05	0.00	-300206.05	-300206.05	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	19760.00	134530.00	0.00	-134530.00	-134530.00	0.00%
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%

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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
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	19760.00	134530.00	0.00	-134530.00	-134530.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	19760.00	134530.00	0.00	-134530.00	-134530.00	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	434000.00	0.00	-434000.00	-434000.00	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	434000.00	0.00	-434000.00	-434000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43000.00	434000.00	0.00	-434000.00	-434000.00	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	47263.40	140139.20	0.00	-140139.20	-140139.20	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	47263.40	140139.20	0.00	-140139.20	-140139.20	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	47263.40	140139.20	0.00	-140139.20	-140139.20	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	155910.00	0.00	4807.69	0.00	7499.10	68653.48	0.00	92064.21	92064.21	57.28%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	4772.75	0.00	227.25	227.25	4.55%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	232.12	1610.39	0.00	4389.61	4389.61	73.16%
6501100122.000	STORM WATER PERF	0.00	18134.00	0.00	0.00	0.00	865.90	7869.60	0.00	10264.40	10264.40	56.60%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	5476.10	25400.02	0.00	11910.98	11910.98	31.92%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	86.57	0.00	557.70	4971.04	0.00	7900.53	7900.53	61.38%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	458.25	0.00	2041.75	2041.75	81.67%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	0.00	0.00	15629.85	61229.42	143517.82	0.00	4283.74	19913.59	12.18%
6501100312.000	STORM WATER COPIES PROG	0.00	3000.00	0.00	0.00	0.00	0.00	664.49	0.00	2335.51	2335.51	77.85%
6501100322.000	STORM WATER POSTAGE &	0.00	3000.00	0.00	0.00	0.00	0.00	1.95	0.00	2998.05	2998.05	99.94%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	16.68	208.68	0.00	291.32	291.32	58.26%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	76.97	406.29	0.00	593.71	593.71	59.37%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	5100.00	0.00	0.00	0.00	425.00	4250.00	0.00	850.00	850.00	16.67%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	547.00	887.00	0.00	1613.00	1613.00	64.52%
6501100410.000	STORM WATER DRAINAGE REP	0.00	566531.00	0.00	0.00	0.00	29683.63	159520.85	0.00	407010.15	407010.15	71.84%
6501100442.000	STORM WATER EQUIPMENT	174888.00	20500.00	0.00	0.00	0.00	0.00	178802.42	0.00	16585.58	16585.58	8.49%

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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
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	33.00	1774.61	0.00	-1774.61	-1774.61	0.00%
SubTotal Department 100		218319.41	962771.00	0.00	4894.26	15629.85	106642.62	603769.64	0.00	566585.18	582215.03	49.09%
SubTotal Fund Number 6501		218319.41	962771.00	0.00	4894.26	15629.85	106642.62	603769.64	0.00	566585.18	582215.03	49.09%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	0.00	0.00	0.00	96110.74	733807.28	0.00	126643.72	126643.72	14.72%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	3043.43	12896.68	0.00	5103.32	5103.32	28.35%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	9938.98	71470.67	0.00	26915.33	26915.33	27.36%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	0.00	0.00	0.00	21414.84	216034.94	0.00	163559.06	163559.06	43.09%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	7291.15	53707.63	0.00	13581.37	13581.37	20.18%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1203.13	13762.36	0.00	2737.64	2737.64	16.59%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	122.80	237.80	0.00	3262.20	3262.20	93.21%
6607100322.000	UTILITY BILLING POSTAGE	0.00	75000.00	0.00	0.00	0.00	7186.57	75000.00	0.00	0.00	0.00	0.00%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	2439.92	3459.00	0.00	5541.00	5541.00	61.57%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	115.45	536.67	0.00	263.33	263.33	32.92%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	0.00	0.00	0.00	29619.62	236535.34	0.00	33464.66	33464.66	12.39%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	0.00	0.00	0.00	0.00	1011136.25	0.00	330378.75	330378.75	24.63%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	133.55	2000.00	0.00	0.00	0.00	0.00%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	199.99	4836.79	0.00	163.21	163.21	3.26%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	559.00	0.00	1441.00	1441.00	72.05%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	156.68	0.00	-156.68	-156.68	0.00%
SubTotal Department 100		0.00	3149035.00	0.00	0.00	0.00	178820.17	2436137.09	0.00	712897.91	712897.91	22.64%
SubTotal Fund Number 6607		0.00	3149035.00	0.00	0.00	0.00	178820.17	2436137.09	0.00	712897.91	712897.91	22.64%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	0.00	0.00	0.00	34533.27	254885.48	0.00	45519.52	45519.52	15.15%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	5616.00	0.00	384.00	384.00	6.40%
7701100116.000	INFO TECH OVERTIME	0.00	5000.00	0.00	0.00	0.00	235.65	414.15	0.00	4585.85	4585.85	91.72%
7701100122.000	INFO TECH PERF	0.00	34205.00	0.00	0.00	0.00	3894.11	28593.50	0.00	5611.50	5611.50	16.41%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	4052.45	40524.50	0.00	72503.50	72503.50	64.15%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	2610.53	19543.40	0.00	4310.60	4310.60	18.07%
7701100137.000	INFO TECH CLOTHING	0.00	1300.00	0.00	0.00	0.00	0.00	29.95	0.00	1270.05	1270.05	97.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	140.21	735.91	0.00	764.09	764.09	50.94%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	0.00	1466.53	0.00	3533.47	3533.47	70.67%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	0.00	0.00	14910.00	3452.50	74978.15	-770.25	50550.50	65460.50	46.90%
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%

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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
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	105.00	0.00	1895.00	1895.00	94.75%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	816.03	2047.93	0.00	2952.07	2952.07	59.04%
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	41.67	396.18	0.00	3.82	3.82	0.96%
7701100395.000	INFO TECH FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100398.000	INFO TECH SUB DUES TRAINING	36567.86	252000.00	0.00	0.00	0.00	2758.90	53381.33	-100.44	235086.09	235086.09	81.50%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	0.00	18299.81	157771.43	0.00	194451.22	194451.22	55.21%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		184999.41	1100692.00	0.00	0.00	14910.00	70835.13	640489.44	-870.69	629421.28	644331.28	50.18%
SubTotal Fund Number 7701		184999.41	1100692.00	0.00	0.00	14910.00	70835.13	640489.44	-870.69	629421.28	644331.28	50.18%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	115.38	846.12	0.00	153.88	153.88	15.39%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	107166.80	0.00	82833.20	82833.20	43.60%
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	10832.06	108012.92	0.00	98987.08	98987.08	47.82%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	10832.06	108012.92	0.00	98987.08	98987.08	47.82%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	115.38	846.12	0.00	153.88	153.88	15.39%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	25549.58	277846.82	0.00	92153.18	92153.18	24.91%
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	25664.96	278692.94	0.00	106307.06	106307.06	27.61%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	25664.96	278692.94	0.00	106307.06	106307.06	27.61%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	23441.88	165001.76	0.00	-165001.76	-165001.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23441.88	165001.76	0.00	-165001.76	-165001.76	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	23441.88	165001.76	0.00	-165001.76	-165001.76	n/a
**Fund Number 8807												

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												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	27345.00	205087.50	0.00	-205087.50	-205087.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27345.00	205087.50	0.00	-205087.50	-205087.50	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	27345.00	205087.50	0.00	-205087.50	-205087.50	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	159051.29	1161424.79	0.00	-1161424.79	-1161424.79	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	159051.29	1161424.79	0.00	-1161424.79	-1161424.79	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	159051.29	1161424.79	0.00	-1161424.79	-1161424.79	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	1433128.08	10792386.19	0.00	-10792386.19	-10792386.19	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1433128.08	10792386.19	0.00	-10792386.19	-10792386.19	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1433128.08	10792386.19	0.00	-10792386.19	-10792386.19	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	200314.14	1498698.29	0.00	-1498698.29	-1498698.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200314.14	1498698.29	0.00	-1498698.29	-1498698.29	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	200314.14	1498698.29	0.00	-1498698.29	-1498698.29	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	200016.99	1502310.97	0.00	-1502310.97	-1502310.97	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200016.99	1502310.97	0.00	-1502310.97	-1502310.97	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	200016.99	1502310.97	0.00	-1502310.97	-1502310.97	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	58367.73	435265.50	0.00	-435265.50	-435265.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	58367.73	435265.50	0.00	-435265.50	-435265.50	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	58367.73	435265.50	0.00	-435265.50	-435265.50	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	61382.85	459321.86	0.00	-459321.86	-459321.86	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	61382.85	459321.86	0.00	-459321.86	-459321.86	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 8905		0.00	0.00	0.00	0.00	0.00	61382.85	459321.86	0.00	-459321.86	-459321.86	n/a
**Fund Number 8906												
**Department 000												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	39223.61	292801.81	0.00	-292801.81	-292801.81	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	39223.61	292801.81	0.00	-292801.81	-292801.81	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	39223.61	292801.81	0.00	-292801.81	-292801.81	n/a
**Fund Number 8907												
**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	5488.14	33464.36	0.00	-33464.36	-33464.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5488.14	33464.36	0.00	-33464.36	-33464.36	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	5488.14	33464.36	0.00	-33464.36	-33464.36	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	4513.80	33708.94	0.00	-33708.94	-33708.94	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4513.80	33708.94	0.00	-33708.94	-33708.94	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	4513.80	33708.94	0.00	-33708.94	-33708.94	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	855.00	6735.00	0.00	-6735.00	-6735.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	855.00	6735.00	0.00	-6735.00	-6735.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	855.00	6735.00	0.00	-6735.00	-6735.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	278.82	2177.26	0.00	-2177.26	-2177.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	278.82	2177.26	0.00	-2177.26	-2177.26	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	278.82	2177.26	0.00	-2177.26	-2177.26	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	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 8913		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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 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 8914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	32238.27	235130.99	0.00	-235130.99	-235130.99	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	32238.27	235130.99	0.00	-235130.99	-235130.99	n/a
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	32238.27	235130.99	0.00	-235130.99	-235130.99	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	27484.72	201996.04	0.00	-201996.04	-201996.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27484.72	201996.04	0.00	-201996.04	-201996.04	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	27484.72	201996.04	0.00	-201996.04	-201996.04	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	3289.22	23368.83	0.00	-23368.83	-23368.83	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3289.22	23368.83	0.00	-23368.83	-23368.83	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	3289.22	23368.83	0.00	-23368.83	-23368.83	n/a
**Fund Number 8918												
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	577.71	0.00	-577.71	-577.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	577.71	0.00	-577.71	-577.71	n/a
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	55.02	577.71	0.00	-577.71	-577.71	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	441.22	4416.56	0.00	-4416.56	-4416.56	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	441.22	4416.56	0.00	-4416.56	-4416.56	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	441.22	4416.56	0.00	-4416.56	-4416.56	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	75.65	891.59	0.00	-891.59	-891.59	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	75.65	891.59	0.00	-891.59	-891.59	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	75.65	891.59	0.00	-891.59	-891.59	n/a
**Fund Number 8922												

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												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	346.43	3913.52	0.00	-3913.52	-3913.52	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	346.43	3913.52	0.00	-3913.52	-3913.52	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	346.43	3913.52	0.00	-3913.52	-3913.52	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	5927.00	56728.32	0.00	-56728.32	-56728.32	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5927.00	56728.32	0.00	-56728.32	-56728.32	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	5927.00	56728.32	0.00	-56728.32	-56728.32	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	19044.90	187569.92	0.00	-187569.92	-187569.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19044.90	187569.92	0.00	-187569.92	-187569.92	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	19044.90	187569.92	0.00	-187569.92	-187569.92	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	860.36	9461.86	0.00	-9461.86	-9461.86	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	860.36	9461.86	0.00	-9461.86	-9461.86	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	860.36	9461.86	0.00	-9461.86	-9461.86	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	576.02	6140.08	0.00	-6140.08	-6140.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	576.02	6140.08	0.00	-6140.08	-6140.08	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	576.02	6140.08	0.00	-6140.08	-6140.08	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	305.10	3192.60	0.00	-3192.60	-3192.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	305.10	3192.60	0.00	-3192.60	-3192.60	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	305.10	3192.60	0.00	-3192.60	-3192.60	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

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 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	526198.31	4821394.48	0.00	-4821394.48	-4821394.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	526198.31	4821394.48	0.00	-4821394.48	-4821394.48	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	526198.31	4821394.48	0.00	-4821394.48	-4821394.48	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11992.60	117068.85	0.00	-117068.85	-117068.85	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11992.60	117068.85	0.00	-117068.85	-117068.85	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	11992.60	117068.85	0.00	-117068.85	-117068.85	n/a
**Fund Number 8942												
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2647.42	26104.34	0.00	-26104.34	-26104.34	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2647.42	26104.34	0.00	-26104.34	-26104.34	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2647.42	26104.34	0.00	-26104.34	-26104.34	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	67297.66	380830.65	0.00	-380830.65	-380830.65	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	67297.66	380830.65	0.00	-380830.65	-380830.65	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	67297.66	380830.65	0.00	-380830.65	-380830.65	n/a
**Fund Number 8980												
**Department 000												
8980000911.000	TAX LEVY - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF GREENFIELD-2013

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 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 8980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8981												
**Department 000												
8981000907.000	TAX LEVY - L	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 8981		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8984												
**Department 000												
8984000910.000	GARNISH - SC632	0.00	0.00	0.00	0.00	0.00	394.62	394.62	0.00	-394.62	-394.62	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	394.62	394.62	0.00	-394.62	-394.62	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	394.62	394.62	0.00	-394.62	-394.62	n/a
**Fund Number 8985												
**Department 000												
8985000910.000	GARNISH - 42	0.00	0.00	0.00	0.00	0.00	1060.41	2120.82	0.00	-2120.82	-2120.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1060.41	2120.82	0.00	-2120.82	-2120.82	n/a
SubTotal Fund Number 8985		0.00	0.00	0.00	0.00	0.00	1060.41	2120.82	0.00	-2120.82	-2120.82	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - 000154	0.00	0.00	0.00	0.00	0.00	1073.58	1789.30	0.00	-1789.30	-1789.30	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1073.58	1789.30	0.00	-1789.30	-1789.30	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	1073.58	1789.30	0.00	-1789.30	-1789.30	n/a
**Fund Number 8987												
**Department 000												
8987000910.000	GARNISH - 000413	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 8987		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8988												
**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												

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8989000908.000	GARNISH - 000262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8990												
**Department 000												
8990000909.000	GARNISH - 0197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8991												
**Department 000												
8991000910.000	GARNISH - 000248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		1546918.77	113215499.66	0.00	574858.82	304379.16	13823516.47	124971747.53	-870.69	-9939720.13	-9635340.97	-8.35%