

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

All Appropriations

Check Date From 01/01/2024 Thru 12/31/2024

Grouped By Fund Number, Department

Ordered By Appropriation

FINAL APPROPRIATION REPORT - FY2024 - YEAR END NUMBERS - 28FEB25 - 1.47

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	197607.00	7500.00	0.00	0.00	15201.22	204907.67	0.00	199.33	199.33	0.10%
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	22468.00	500.00	0.00	0.00	1702.54	22947.76	0.00	20.24	20.24	0.09%
1101001124.000	MAYOR EMPLOYEE INS	0.00	104395.00	-8000.00	0.00	0.00	4431.81	48284.73	0.00	48110.27	48110.27	49.91%
1101001125.000	MAYOR SS/MED	0.00	15366.00	0.00	0.00	0.00	1132.80	15345.15	0.00	20.85	20.85	0.14%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001213.000	MAYOR MISCELLANEOUS	0.00	10000.00	0.00	0.00	0.00	300.32	817.15	0.00	9182.85	9182.85	91.83%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	22.33	0.00	477.67	477.67	95.53%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	15000.00	-1700.00	0.00	0.00	5.25	2338.55	0.00	10961.45	10961.45	82.42%
1101001324.000	MAYOR TELEPHONE	0.00	500.00	200.00	0.00	0.00	103.56	691.06	0.00	8.94	8.94	1.28%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	500.00	1500.00	0.00	0.00	0.00	1087.94	0.00	912.06	912.06	45.60%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	6270.26	12673.41	0.00	12326.59	12326.59	49.31%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	1276.00	3190.00	0.00	810.00	810.00	20.25%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	1500.00	0.00	0.00	92.13	1795.30	0.00	2204.70	2204.70	55.12%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	402336.00	0.00	0.00	0.00	30515.89	314101.05	0.00	88234.95	88234.95	21.93%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	294483.00	0.00	0.00	0.00	22170.52	289256.51	0.00	5226.49	5226.49	1.77%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	12000.00	0.00	0.00	455.63	13801.90	0.00	198.10	198.10	1.42%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	250.00	0.00	0.00	916.86	2228.19	0.00	21.81	21.81	0.97%
1101002122.000	CLERK TREAS PERF	0.00	33430.00	0.00	0.00	0.00	2597.06	32657.70	0.00	772.30	772.30	2.31%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	103903.00	-12250.00	0.00	0.00	4223.24	25343.64	0.00	66309.36	66309.36	72.35%
1101002125.000	CLERK TREAS SS/MED	0.00	22711.00	0.00	0.00	0.00	1719.99	22377.15	0.00	333.85	333.85	1.47%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	584.12	2300.66	0.00	4949.34	4949.34	68.27%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	1306.09	0.00	0.00	785.11	7291.20	0.00	14.89	14.89	0.20%
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	958.83	1636.97	0.00	363.03	363.03	18.15%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	143.91	0.00	0.00	0.00	2553.57	0.00	90.34	90.34	3.42%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	13.19	157.35	0.00	92.65	92.65	37.06%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	-1450.00	0.00	0.00	0.00	4.27	0.00	1545.73	1545.73	99.72%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
1101002398.000	CLERK TREAS SUBS DUES	0.00	7500.00	0.00	0.00	0.00	866.00	5331.37	0.00	2168.63	2168.63	28.92%
1101002442.000	CLERK TREAS EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	883.00	2068.30	0.00	1931.70	1931.70	48.29%
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	184.70	2219.10	0.00	-2219.10	-2219.10	0.00%
SubTotal Department 002		0.00	507527.00	0.00	0.00	0.00	36358.25	409227.88	0.00	98299.12	98299.12	19.37%
**Department 003												
1101003111.000	COUNCIL SALARIES	0.00	87500.00	-4999.95	0.00	0.00	6875.00	82500.00	0.00	0.05	0.05	0.00%
1101003111.230	COUNCIL - PART-TIME-HR	0.00	5000.00	-3184.95	0.00	0.00	0.00	1815.00	0.00	0.05	0.05	0.00%
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	251310.00	9513.63	0.00	0.00	20245.38	260823.58	0.00	0.05	0.05	0.00%
1101003124.000	COUNCIL EMPLOYEE INS	0.00	1041987.00	-248083.68	0.00	0.00	67445.35	793903.27	0.00	0.05	0.05	0.00%
1101003125.000	COUNCIL SS-MEDICARE	0.00	219232.00	35828.82	0.00	0.00	18554.75	255060.77	0.00	0.05	0.05	0.00%
1101003134.000	COUNCIL UNEMPLOYMENT INS	0.00	15000.00	-9845.84	0.00	0.00	0.00	5154.11	0.00	0.05	0.05	0.00%
1101003213.000	COUNCIL MISC SUPPLIES	0.00	2500.00	-1998.60	0.00	0.00	0.00	501.35	0.00	0.05	0.05	0.01%
1101003230.000	COUNCIL CLEANING SUPPLIES	0.00	2000.00	-831.01	0.00	0.00	60.64	1168.94	0.00	0.05	0.05	0.00%
1101003301.000	FIRE CONTRIBUTION - CERT	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00	0.00	0.00	0.00	0.00%
1101003311.000	COUNCIL PROFESSIONAL	150000.00	300000.00	90355.43	0.00	243305.80	64082.96	293569.00	-3480.58	0.05	243305.85	45.67%
1101003312.000	COUNCIL LEGAL SERVICES	25000.00	150000.00	-18060.94	0.00	0.00	11175.97	140578.51	-16360.50	0.05	0.05	10.42%
1101003315.000	COUNCIL DRUG TESTING	0.00	10000.00	-9945.95	0.00	0.00	0.00	54.00	0.00	0.05	0.05	0.09%
1101003323.000	COUNCIL TRAVEL EXPENSE	0.00	0.00	360.51	0.00	0.00	0.00	360.51	0.00	0.00	0.00	0.00%
1101003324.000	COUNCIL TELEPHONE	0.00	8000.00	-581.73	0.00	0.00	1182.34	7418.22	0.00	0.05	0.05	0.00%
1101003332.000	COUNCIL ADS & NOTICES	0.00	4000.00	-2441.51	0.00	0.00	68.82	1558.44	0.00	0.05	0.05	0.00%
1101003340.000	COUNCIL INSURANCE	0.00	425000.00	84976.30	0.00	0.00	4361.00	509976.25	0.00	0.05	0.05	0.00%
1101003340.010	GENERAL INSURANCE - REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003351.000	COUNCIL UTILITIES	0.00	65000.00	-15806.44	0.00	0.00	211.45	49193.51	0.00	0.05	0.05	0.00%
1101003361.000	COUNCIL BLDG/EQUIP REP	0.00	20000.00	1269.54	0.00	0.00	4674.64	21269.49	0.00	0.05	0.05	0.00%
1101003391.000	COUNCIL PROMOTION OF	0.00	20000.00	-8424.76	0.00	0.00	1339.43	11575.19	0.00	0.05	0.05	0.00%
1101003392.000	COUNCIL OUTSIDE CONTRACTOR	0.00	115000.00	-67930.03	0.00	0.00	12360.94	47069.92	0.00	0.05	0.05	0.00%
1101003393.000	COUNCIL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003395.000	COUNCIL GRANTS SUBSIDIES	0.00	10000.00	0.00	6203.85	0.00	3593.49	16203.85	0.00	0.00	0.00	0.00%
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	314.49	0.00	0.00	29977.47	40311.87	0.00	2.62	2.62	0.01%
1101003442.000	COUNCIL EQUIPMENT	0.00	25000.00	-15454.66	0.00	0.00	9545.28	9545.28	0.00	0.06	0.06	0.00%
1101003443.000	COUNCIL FURN & FIXTURES	0.00	5000.00	-4999.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
1101003500.000	COUNCIL NON APPROPRIATION	0.00	0.00	189971.28	0.00	0.00	49081.41	189971.28	0.00	0.00	0.00	0.00%
SubTotal Department 003		175000.00	3821529.00	0.00	6203.85	243305.80	1304836.32	3739582.34	-19841.08	3.63	243309.43	6.57%
**Department 004												

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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
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%
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	115000.00	0.00	0.00	0.00	0.00	113591.65	0.00	1408.35	1408.35	1.22%
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	300.00	0.00	0.00	0.00	240.48	0.00	159.52	159.52	39.88%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	-200.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	-100.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 004		0.00	116900.00	0.00	0.00	0.00	0.00	113832.13	0.00	3067.87	3067.87	2.62%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	5.69	0.00	994.31	994.31	99.43%
1101005351.000	GIRL SCOUT UTILITIES	0.00	10000.00	-2000.00	0.00	0.00	136.02	3712.63	0.00	4287.37	4287.37	53.59%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	15000.00	2000.00	0.00	0.00	379.09	16051.23	0.00	948.77	948.77	5.58%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
SubTotal Department 005		0.00	26800.00	0.00	0.00	0.00	515.11	19769.55	0.00	7030.45	7030.45	26.23%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3565452.00	-10000.00	0.00	0.00	249522.18	3306565.09	0.00	248886.91	248886.91	7.00%
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	-9000.00	0.00	0.00	665.04	7393.68	0.00	4731.32	4731.32	39.02%
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	7224.29	93856.66	0.00	43982.34	43982.34	31.91%
1101006116.000	POLICE OVERTIME PAY	0.00	90000.00	19000.00	0.00	0.00	7422.81	100591.74	0.00	8408.26	8408.26	7.71%
1101006122.000	POLICE - PERF	0.00	652409.00	0.00	0.00	0.00	46216.49	601061.03	0.00	51347.97	51347.97	7.87%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1461537.00	-30000.00	0.00	0.00	91332.43	177833.98	0.00	1253703.02	1253703.02	87.58%
1101006125.000	POLICE - SS-MEDICARE	0.00	72428.00	0.00	0.00	0.00	0.00	0.00	0.00	72428.00	72428.00	100.00%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	8749.70	34396.03	0.00	5603.97	5603.97	14.01%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	1296.30	14288.90	0.00	7211.10	7211.10	33.54%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	22778.15	178725.08	0.00	21274.92	21274.92	10.64%
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	-2500.00	0.00	0.00	840.00	11088.24	0.00	411.76	411.76	3.58%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	0.00	0.00	0.00	0.00	6878.06	0.00	621.94	621.94	8.29%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	10000.00	0.00	0.00	0.00	0.00	2830.00	0.00	7170.00	7170.00	71.70%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	25.04	462.64	0.00	537.36	537.36	53.74%

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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
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	310.54	2309.42	0.00	690.58	690.58	23.02%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	2500.00	0.00	0.00	2612.85	33883.63	0.00	616.37	616.37	1.79%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1485.86	22041.77	0.00	5958.23	5958.23	21.28%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	-3000.00	0.00	0.00	3511.87	18039.13	0.00	2460.87	2460.87	12.00%
1101006362.000	POLICE GARAGE/MOTOR	0.00	45000.00	-5500.00	0.00	0.00	6841.63	37120.03	0.00	2379.97	2379.97	6.03%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	389.99	5250.10	0.00	4749.90	4749.90	47.50%
1101006392.000	POLICE OUTSIDE CONTR	0.00	11500.00	8500.00	0.00	0.00	3500.00	19134.40	0.00	865.60	865.60	4.33%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	18500.00	0.00	0.00	0.00	650.00	13848.83	0.00	4651.17	4651.17	25.14%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	398.50	12265.68	0.00	1734.32	1734.32	12.39%
1101006442.000	POLICE EQUIPMENT	72691.05	36000.00	29600.00	0.00	0.00	2691.80	92826.67	-43951.75	1512.63	1512.63	32.88%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	400.00	0.00	0.00	938.44	3333.74	0.00	66.26	66.26	1.95%
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		72691.05	6519290.00	0.00	0.00	0.00	459403.91	4796024.53	-43951.75	1752004.77	1752004.77	27.24%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	166075.00	0.00	0.00	0.00	12773.60	166056.80	0.00	18.20	18.20	0.01%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	524.02	1100.00	0.00	0.00	0.00	0.00%
1101007213.000	CEMETERY MISC	0.00	3000.00	-516.58	0.00	0.00	201.16	2483.37	0.00	0.05	0.05	0.00%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	-6754.16	0.00	0.00	217.96	3245.79	0.00	0.05	0.05	0.00%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	-442.89	0.00	0.00	0.00	57.06	0.00	0.05	0.05	0.09%
1101007311.000	CEMETERY PROF SERVICES	49650.00	700.00	122426.73	0.00	123126.73	0.00	42050.00	-7600.00	0.00	123126.73	75.66%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	-56.95	0.00	0.00	0.00	443.00	0.00	0.05	0.05	0.01%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	200.00	-195.95	0.00	0.00	0.00	0.00	0.00	4.05	4.05	100.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	-549.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	-516.23	0.00	0.00	40.36	483.72	0.00	0.05	0.05	0.01%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	-3762.58	0.00	0.00	390.63	4237.37	0.00	0.05	0.05	0.00%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	2356.92	0.00	0.00	0.00	3856.87	0.00	0.05	0.05	0.00%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	-928.90	0.00	0.00	126.87	1071.05	0.00	0.05	0.05	0.00%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	-105338.94	0.00	0.00	302.53	39661.01	0.00	0.05	0.05	0.00%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	-499.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	1246.40	0.00	0.00	12899.50	17246.35	0.00	0.05	0.05	0.00%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	-5966.97	0.00	0.00	6032.98	6032.98	0.00	0.05	0.05	0.00%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		49650.00	369125.00	0.00	0.00	123126.73	33509.61	288025.37	-7600.00	22.90	123149.63	31.22%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	503365.00	-6100.00	0.00	0.00	39340.85	470235.78	0.00	27029.22	27029.22	5.44%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	6500.00	6100.00	0.00	0.00	652.50	12198.21	0.00	401.79	401.79	3.19%

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	-2400.00	0.00	0.00	93.03	8188.48	0.00	11.52	11.52	0.14%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	46500.00	3525.00	0.00	0.00	1749.51	49998.98	0.00	26.02	26.02	0.05%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	90.00	0.00	0.00	86.35	1388.33	0.00	1.67	1.67	0.12%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	-425.00	0.00	0.00	0.00	169.80	0.00	5.20	5.20	2.97%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	1245.96	1901.74	0.00	98.26	98.26	4.91%
1101009500.000	RILEY HOME NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009501.000	RILEY HOME DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	1050.00	0.00	0.00	0.00	1022.14	0.00	27.86	27.86	2.65%
SubTotal Department 009		0.00	183699.00	0.00	0.00	0.00	11868.76	146660.27	0.00	37038.73	37038.73	20.16%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	224200.00	-10249.44	20545.19	0.00	22895.78	234495.70	0.00	0.05	0.05	0.00%
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	-173.45	0.00	0.00	0.00	176.50	0.00	0.05	0.05	0.03%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	-34.45	0.00	0.00	282.31	1964.83	0.00	0.72	0.72	0.04%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	-940.57	0.00	0.00	82.24	559.38	0.00	0.05	0.05	0.01%
1101010311.000	ENGINEER PROF SERVICES	272986.54	350000.00	13227.29	0.00	85486.65	69865.95	511256.43	-39470.70	0.05	85486.70	19.64%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	1508.30	0.00	0.00	0.00	5508.25	0.00	0.05	0.05	0.00%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	-89.99	0.00	0.00	0.00	9.96	0.00	0.05	0.05	0.50%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	-400.38	0.00	0.00	3.85	1099.57	0.00	0.05	0.05	0.00%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	-1182.96	0.00	0.00	83.56	1316.99	0.00	0.05	0.05	0.00%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	-436.74	0.00	0.00	0.00	63.21	0.00	0.05	0.05	0.08%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	-999.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	-668.04	0.00	0.00	0.00	331.91	0.00	0.05	0.05	0.02%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	-123.05	0.00	0.00	0.00	276.90	0.00	0.05	0.05	0.02%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	1601.53	0.00	0.00	0.00	3101.48	0.00	0.05	0.05	0.00%
1101010442.000	ENGINEER EQUIPMENT	0.00	2500.00	-602.71	0.00	0.00	1086.83	1897.24	0.00	0.05	0.05	0.00%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	-435.39	0.00	0.00	38.57	64.56	0.00	0.05	0.05	0.08%
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		272986.54	593550.00	0.00	20545.19	85486.65	94339.09	762122.91	-39470.70	1.47	85488.12	14.09%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	162762.00	0.00	0.00	0.00	12521.60	157815.72	0.00	4946.28	4946.28	3.04%
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	18230.00	0.00	0.00	0.00	1402.42	17675.23	0.00	554.77	554.77	3.04%
1101011124.000	GARAGE EMPLOYEE INS	0.00	104395.00	0.00	0.00	0.00	3494.75	28782.22	0.00	75612.78	75612.78	72.43%
1101011125.000	GARAGE SS/MED	0.00	12468.00	0.00	0.00	0.00	927.43	11658.24	0.00	809.76	809.76	6.49%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	0.00	0.00	179.94	0.00	420.06	420.06	70.01%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	1456.62	15674.47	0.00	9325.53	9325.53	37.30%

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	51.26	827.84	0.00	2172.16	2172.16	72.41%
1101011315.000	GARAGE MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	37.44	0.00	262.56	262.56	87.52%
1101011322.000	GARAGE POSTAGE/FREIGHT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
1101011323.000	GARAGE TRAVEL EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	44.13	423.70	0.00	676.30	676.30	61.48%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	503.62	8939.44	0.00	3060.56	3060.56	25.50%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1000.00	0.00	0.00	0.00	101.34	989.93	0.00	10.07	10.07	1.01%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	23.37	2961.18	0.00	7038.82	7038.82	70.39%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	10335.00	12304.83	0.00	7695.17	7695.17	38.48%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	543.84	0.00	1456.16	1456.16	72.81%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	1248.00	1248.00	0.00	752.00	752.00	37.60%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	883.00	7664.35	0.00	2335.65	2335.65	23.36%
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	385105.00	0.00	0.00	0.00	33033.22	267726.37	0.00	117378.63	117378.63	30.48%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	396328.00	-18636.82	0.00	0.00	25519.76	377691.13	0.00	0.05	0.05	0.00%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	-11249.95	0.00	0.00	6525.00	6525.00	0.00	0.05	0.05	0.00%
1101012116.000	PLANNING OVERTIME PAY	0.00	6000.00	347.06	0.00	0.00	2461.25	6347.01	0.00	0.05	0.05	0.00%
1101012137.000	PLANNING CLOTHING	0.00	650.00	-86.95	0.00	0.00	0.00	563.00	0.00	0.05	0.05	0.01%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	-668.66	0.00	0.00	669.67	3831.29	0.00	0.05	0.05	0.00%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	-398.78	0.00	0.00	324.40	5601.17	0.00	0.05	0.05	0.00%
1101012311.000	PLANNING PROF SERVICES	94097.38	123000.00	49979.59	0.00	138625.24	9895.20	128023.02	-0.38	428.33	139053.57	52.07%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	-4506.78	0.00	0.00	0.00	15493.17	0.00	0.05	0.05	0.00%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	0.00	0.00	0.00	0.00	741.08	0.00	58.92	58.92	7.37%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	-797.45	0.00	0.00	0.00	202.50	0.00	0.05	0.05	0.02%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	-689.38	0.00	0.00	291.85	3310.58	0.00	0.04	0.04	0.00%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	-499.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	1500.00	-1499.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3000.00	0.00	0.00	0.00	80.62	2997.89	0.00	2.11	2.11	0.07%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	-5049.95	0.00	0.00	300.00	14950.00	0.00	0.05	0.05	0.00%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	-2777.58	0.00	0.00	948.63	7222.37	0.00	0.05	0.05	0.00%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	1107.52	0.00	0.00	0.00	8107.52	0.00	0.00	0.00	0.00%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	-4571.97	0.00	0.00	0.00	427.98	0.00	0.05	0.05	0.01%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	-490.00	-490.00	0.00%
SubTotal Department 012		94097.38	627053.00	0.00	0.00	138625.24	47016.38	582524.71	-0.38	0.05	138625.29	19.22%
**Department 013												
1101013111.000	HR SALARIES	0.00	91400.00	0.00	0.00	0.00	7030.76	91399.88	0.00	0.12	0.12	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
1101013122.000	HR PERF	0.00	10237.00	0.00	0.00	0.00	0.00	1968.60	0.00	8268.40	8268.40	80.77%
1101013124.000	HR EMPLOYEE INS	0.00	33635.00	0.00	0.00	0.00	1054.76	2109.52	0.00	31525.48	31525.48	93.73%
1101013125.000	HR SS-MEDICARE	0.00	7001.00	0.00	0.00	0.00	527.98	6948.07	0.00	52.93	52.93	0.76%
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	-25.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00%
1101013323.000	HR TRAVEL	0.00	500.00	-175.00	0.00	0.00	0.00	306.10	0.00	18.90	18.90	5.82%
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	200.00	0.00	0.00	0.00	200.00	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	143673.00	0.00	0.00	0.00	8613.50	102932.17	0.00	40740.83	40740.83	28.36%
**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		664424.97	14907042.00	0.00	26749.04	590544.42	2145878.99	12475461.64	-110863.91	2421346.04	3011890.46	20.02%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	2000.00	3450.00	0.00	-3450.00	-3450.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	2000.00	3450.00	0.00	-3450.00	-3450.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	2000.00	3450.00	0.00	-3450.00	-3450.00	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	810680.00	0.00	0.00	0.00	62682.80	802890.18	0.00	7789.82	7789.82	0.96%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	2726.03	60860.61	0.00	14439.39	14439.39	19.18%
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	7760.00	0.00	0.00	0.00	1192.50	5708.77	0.00	2051.23	2051.23	26.43%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	5000.00	0.00	0.00	1162.93	16265.12	0.00	3284.88	3284.88	16.80%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	-5000.00	0.00	0.00	4145.91	65517.08	0.00	4482.92	4482.92	6.40%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	-19200.00	0.00	0.00	0.00	69344.15	0.00	11455.85	11455.85	14.18%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	836.96	5690.38	0.00	9309.62	9309.62	62.06%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	1448.80	13896.04	0.00	6103.96	6103.96	30.52%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	-1300.00	0.00	0.00	21.91	656.91	0.00	43.09	43.09	6.16%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	1000.00	0.00	0.00	0.00	1863.50	0.00	136.50	136.50	6.83%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	15.64	0.00	134.36	134.36	89.57%
2201100323.000	STREET TRAVEL	0.00	2000.00	1250.00	0.00	0.00	675.65	3245.18	0.00	4.82	4.82	0.15%
2201100324.000	STREET TELEPHONE	0.00	3000.00	1000.00	0.00	0.00	303.04	3634.44	0.00	365.56	365.56	9.14%
2201100351.000	STREET UTILITIES	0.00	20000.00	-3450.00	0.00	0.00	964.12	13592.60	0.00	2957.40	2957.40	17.87%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	1500.00	0.00	0.00	0.00	6468.10	0.00	31.90	31.90	0.49%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	-1026.87	0.00	0.00	2544.76	48229.00	0.00	744.13	744.13	1.52%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	8200.00	0.00	0.00	1372.35	23196.53	0.00	3.47	3.47	0.02%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	11026.87	0.00	0.00	0.00	41026.87	0.00	0.00	0.00	0.00%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	585.00	0.00	1415.00	1415.00	70.75%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	-1000.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	100.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	-1372.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	-1372.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
2201100442.000	STREET EQUIPMENT	0.00	250000.00	7245.85	0.00	174888.00	0.00	81951.53	0.00	406.32	175294.32	68.14%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	-499.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
2201100500.000	STREET NON APPR	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-1.00	-1.00	0.00%
SubTotal Department 100		0.00	1505141.00	0.00	0.00	174888.00	80078.76	1264638.63	0.00	65614.37	240502.37	15.98%
SubTotal Fund Number 2201		0.00	1505141.00	0.00	0.00	174888.00	80078.76	1264638.63	0.00	65614.37	240502.37	15.98%
**Fund Number 2202												
**Department 100												
2202100413.000	LOCAL RD/ST SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202100414.000	LOCAL RD/ST- ST CONSTR	0.00	700000.00	0.00	0.00	0.00	66365.76	284954.82	0.00	415045.18	415045.18	59.29%
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	66365.76	284954.82	0.00	415045.18	415045.18	59.29%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	66365.76	284954.82	0.00	415045.18	415045.18	59.29%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	450000.00	-258011.79	0.00	0.00	0.00	190549.70	0.00	1438.51	1438.51	0.75%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	-10000.00	0.00	0.00	0.00	30038.63	0.00	59961.37	59961.37	66.62%
2203100442.000	MVH RESTRICTED EQUIPMENT	0.00	0.00	268011.79	0.00	0.00	0.00	268011.79	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	550000.00	0.00	0.00	0.00	0.00	488600.12	0.00	61399.88	61399.88	11.16%
SubTotal Fund Number 2203		0.00	550000.00	0.00	0.00	0.00	0.00	488600.12	0.00	61399.88	61399.88	11.16%
**Fund Number 2204												
**Department 014												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	540250.00	536.29	0.00	0.00	41390.44	540786.24	0.00	0.05	0.05	0.00%
2204100115.000	PARK PART TIME	0.00	198935.00	-29619.19	0.00	0.00	7224.00	169315.76	0.00	0.05	0.05	0.00%
2204100116.000	PARK OVERTIME	0.00	25000.00	31994.21	0.00	0.00	3057.51	56994.16	0.00	0.05	0.05	0.00%
2204100117.000	PARK POOL SALARIES	0.00	124000.00	-7918.94	0.00	0.00	0.00	116081.01	0.00	0.05	0.05	0.00%
2204100137.000	PARK CLOTHING ALLOW	0.00	6000.00	-23.89	0.00	0.00	819.00	5976.06	0.00	0.05	0.05	0.00%
2204100213.000	PARK MISC SUPPLIES	0.00	40000.00	29993.50	0.00	0.00	4074.63	69991.83	0.00	1.67	1.67	0.00%
2204100222.000	PARK GAS/OIL/TIRES	0.00	24000.00	-556.29	0.00	0.00	1066.52	23443.66	0.00	0.05	0.05	0.00%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	-1737.71	0.00	0.00	0.00	462.24	0.00	0.05	0.05	0.01%
2204100231.000	PARK CHEMICALS	0.00	41000.00	-1763.00	0.00	0.00	0.00	39236.30	0.00	0.70	0.70	0.00%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	63.00	0.00	0.00	0.00	62.79	0.00	0.21	0.21	0.33%
2204100311.000	PARK PROF SERVICE	18000.00	45000.00	22971.68	0.00	0.00	0.00	85971.63	0.00	0.05	0.05	0.00%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	495.55	0.00	0.00	55.00	695.50	0.00	0.05	0.05	0.01%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	-465.90	0.00	0.00	117.22	1034.05	0.00	0.05	0.05	0.00%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	-726.69	0.00	0.00	1284.79	1773.26	0.00	0.05	0.05	0.00%
2204100324.000	PARK TELEPHONE	0.00	6000.00	942.46	0.00	0.00	612.76	6942.41	0.00	0.05	0.05	0.00%
2204100332.000	PARK PUBLICATION	0.00	1000.00	-999.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
2204100351.000	PARK UTILITIES	0.00	143100.00	-554.43	0.00	0.00	10820.97	142545.52	0.00	0.05	0.05	0.00%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	694795.00	-37675.40	0.00	146180.53	124208.53	510939.07	0.00	0.00	146180.53	22.25%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	7066.97	0.00	0.00	1525.46	19066.92	0.00	0.05	0.05	0.00%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	-4238.78	0.00	0.00	6.28	761.17	0.00	0.05	0.05	0.01%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	5.95	0.00	0.00	0.00	5.95	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	16500.00	-5187.36	0.00	0.00	907.52	11312.59	0.00	0.05	0.05	0.00%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	10000.00	-1385.28	0.00	0.00	530.52	8614.67	0.00	0.05	0.05	0.00%
2204100414.000	PARK STREET CONST	0.00	10000.00	-9999.95	0.00	0.00	0.00	0.00	0.00	0.05	0.05	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	-900.00	0.00	0.00	0.00	2036.97	0.00	63.03	63.03	3.00%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	10412.88	0.00	0.00	7900.00	100337.43	0.00	75.45	75.45	0.08%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	487.07	0.00	0.00	0.00	1987.07	0.00	0.00	0.00	0.00%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	-1216.80	0.00	0.00	0.00	283.15	0.00	0.05	0.05	0.02%
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		18000.00	2044980.00	0.00	0.00	146180.53	205601.15	1916657.41	0.00	142.06	146322.59	7.09%
SubTotal Fund Number 2204		18000.00	2044980.00	0.00	0.00	146180.53	205601.15	1916657.41	0.00	142.06	146322.59	7.09%

**Fund Number 2207

**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
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	1875500.00	0.00	-1875500.00	-1875500.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1875500.00	0.00	-1875500.00	-1875500.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	0.00	1875500.00	0.00	-1875500.00	-1875500.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	190000.00	-35760.00	0.00	0.00	6641.62	138725.09	0.00	15514.91	15514.91	10.06%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	88000.00	35000.00	0.00	0.00	35773.79	122142.78	0.00	857.22	857.22	0.70%
2211100380.000	PARK NON REVERTING SALES	0.00	4000.00	0.00	0.00	0.00	0.00	3000.09	0.00	999.91	999.91	25.00%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	4240.99	0.00	759.01	759.01	15.18%
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	760.00	0.00	0.00	0.00	1760.00	0.00	0.00	0.00	0.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	3500.00	2025.00	0.00	0.00	0.00	5511.13	0.00	13.87	13.87	0.25%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	0.00	74557.30	0.00	3942.70	3942.70	5.02%
2211100505.000	NON REVERTING CONCESSION	0.00	35000.00	-2025.00	0.00	0.00	0.00	28737.48	0.00	4237.52	4237.52	12.85%
SubTotal Department 100		0.00	405000.00	0.00	0.00	0.00	42415.41	378674.86	0.00	26325.14	26325.14	6.50%
**Department 500												
2211500499.000	NON REVERTING SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	-950.00	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	-950.00	n/a
**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	405000.00	0.00	0.00	0.00	42415.41	379624.86	0.00	25375.14	25375.14	6.27%
**Fund Number 2228												
**Department 100												
2228100398.000	POL CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	1839.25	39614.00	0.00	10386.00	10386.00	20.77%
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	1839.25	39614.00	0.00	10386.00	10386.00	20.77%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	1839.25	39614.00	0.00	10386.00	10386.00	20.77%

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 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	258668.07	0.00	-258668.07	-258668.07	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	144405.44	1546250.83	0.00	-1546250.83	-1546250.83	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	144405.44	1804918.90	0.00	-1804918.90	-1804918.90	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	144405.44	1804918.90	0.00	-1804918.90	-1804918.90	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	4259045.00	0.00	0.00	0.00	325392.81	4246099.72	0.00	12945.28	12945.28	0.30%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	17403.94	169479.14	0.00	8120.86	8120.86	4.57%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	-2500.00	0.00	0.00	11321.13	117766.45	0.00	59733.55	59733.55	33.65%
2243100121.000	FIRE TERR PENSION	0.00	747357.00	0.00	0.00	0.00	57489.12	744594.66	0.00	2762.34	2762.34	0.37%
2243100122.000	FIRE TERRITORY PERF	0.00	30049.00	2500.00	0.00	0.00	2786.18	31813.61	0.00	735.39	735.39	2.26%
2243100124.000	FIRE TERR MED INS	0.00	1400000.00	-42000.00	0.00	0.00	121449.41	616250.59	0.00	741749.41	741749.41	54.62%
2243100125.000	FIRE TERR SS/MED	0.00	367316.00	0.00	0.00	0.00	25994.24	334003.04	0.00	33312.96	33312.96	9.07%
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	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2243100137.000	FIRE TERR QTRMASTER	0.00	40000.00	0.00	0.00	0.00	672.15	39742.03	0.00	257.97	257.97	0.64%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	33000.00	0.00	0.00	0.00	2329.45	32913.92	0.00	86.08	86.08	0.26%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	2496.22	0.00	3.78	3.78	0.15%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	80000.00	2200.00	0.00	0.00	6638.77	82138.47	0.00	61.53	61.53	0.07%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	21872.83	99756.90	0.00	243.10	243.10	0.24%
2243100311.000	FIRE TERR PROF SERVICE	0.00	115000.00	15000.00	0.00	0.00	9211.43	129328.44	0.00	671.56	671.56	0.52%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	40000.00	-9005.55	0.00	0.00	0.00	30994.40	0.00	0.05	0.05	0.00%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	148.96	1433.75	0.00	66.25	66.25	4.42%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	30.30	2086.69	0.00	413.31	413.31	16.53%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	-1487.23	0.00	0.00	881.36	10512.72	0.00	0.05	0.05	0.00%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	22000.00	0.00	0.00	1320.15	176812.15	0.00	187.85	187.85	0.11%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	-3364.27	0.00	0.00	4914.01	71635.68	0.00	0.05	0.05	0.00%
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	5225.63	59928.71	0.00	71.29	71.29	0.12%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	26000.00	720.08	0.00	0.00	1397.61	26700.72	0.00	19.36	19.36	0.07%
2243100364.000	FIRE TERR RADIO/COMP	0.00	8000.00	0.00	0.00	0.00	0.00	7886.78	0.00	113.22	113.22	1.42%
2243100392.000	FIRE TERR OUTSIDE	0.00	85000.00	13146.97	0.00	0.00	7629.04	98137.02	0.00	9.95	9.95	0.01%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	-10.00	0.00	0.00	1146.69	29947.85	0.00	42.15	42.15	0.14%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	1599.31	22482.06	0.00	7517.94	7517.94	25.06%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	1439.76	0.00	1560.24	1560.24	52.01%
2243100500.000	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%
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	2800.00	0.00	0.00	1922.15	20720.50	0.00	79.50	79.50	0.38%
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	8081867.00	0.00	0.00	0.00	628776.67	7207101.98	0.00	874765.02	874765.02	10.82%
SubTotal Fund Number 2243		0.00	8081867.00	0.00	0.00	0.00	628776.67	7207101.98	0.00	874765.02	874765.02	10.82%
**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	950.00	1500.00	0.00	-1500.00	-1500.00	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%
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	950.00	1500.00	0.00	-1500.00	-1500.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	950.00	1500.00	0.00	-1500.00	-1500.00	n/a
**Fund Number 2301												

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												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	322.40	23268.49	0.00	-23268.49	-23268.49	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	322.40	23268.49	0.00	-23268.49	-23268.49	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	322.40	23268.49	0.00	-23268.49	-23268.49	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	13403.06	131660.36	0.00	-131660.36	-131660.36	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	114.44	1852.31	0.00	-1852.31	-1852.31	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	13517.50	133512.67	0.00	-133512.67	-133512.67	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	13517.50	133512.67	0.00	-133512.67	-133512.67	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	1032.94	11813.60	0.00	-11813.60	-11813.60	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	1032.94	11813.60	0.00	-11813.60	-11813.60	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	1032.94	11813.60	0.00	-11813.60	-11813.60	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	4620.53	55961.21	0.00	-55961.21	-55961.21	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4620.53	55961.21	0.00	-55961.21	-55961.21	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	4620.53	55961.21	0.00	-55961.21	-55961.21	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	53.96	18617.35	0.00	-18617.35	-18617.35	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	53.96	18617.35	0.00	-18617.35	-18617.35	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	53.96	18617.35	0.00	-18617.35	-18617.35	n/a
**Fund Number 2306												
**Department 100												
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												

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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 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	CreatlNg 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	44650.00	49650.00	0.00	-49650.00	-49650.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	44650.00	49650.00	0.00	-49650.00	-49650.00	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	44650.00	49650.00	0.00	-49650.00	-49650.00	n/a
**Fund Number 2501												
**Department 100												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	1303.50	4388.07	0.00	-4388.07	-4388.07	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	266.02	12572.80	0.00	-12572.80	-12572.80	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1569.52	16960.87	0.00	-16960.87	-16960.87	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	1569.52	16960.87	0.00	-16960.87	-16960.87	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	436.91	0.00	-436.91	-436.91	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	436.91	0.00	-436.91	-436.91	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	436.91	0.00	-436.91	-436.91	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	22139.83	0.00	-22139.83	-22139.83	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	22139.83	0.00	-22139.83	-22139.83	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	22139.83	0.00	-22139.83	-22139.83	n/a
**Fund Number 2504												
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												

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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												
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	NEW Justice Department 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	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 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	220000.00	117000.00	0.00	0.00	337000.00	337000.00	0.00	0.00	0.00	0.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	117000.00	-117000.00	0.00	0.00	-168500.00	0.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	337000.00	0.00	0.00	0.00	168500.00	337000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 3318		0.00	337000.00	0.00	0.00	0.00	168500.00	337000.00	0.00	0.00	0.00	0.00%
**Fund Number 3321												
**Department 100												
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	147000.00	0.00	-147000.00	-147000.00	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	147000.00	0.00	-147000.00	-147000.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	147000.00	0.00	-147000.00	-147000.00	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	123326.00	0.00	-123326.00	-123326.00	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	338326.00	0.00	-338326.00	-338326.00	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
**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	916392.25	0.00	-916392.25	-916392.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	916392.25	0.00	-916392.25	-916392.25	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	0.00	916392.25	0.00	-916392.25	-916392.25	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	650013.52	1405053.21	0.00	-1405053.21	-1405053.21	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	650013.52	1405053.21	0.00	-1405053.21	-1405053.21	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	650013.52	1405053.21	0.00	-1405053.21	-1405053.21	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%
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	680.00	2220.00	0.00	-2220.00	-2220.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	680.00	2220.00	0.00	-2220.00	-2220.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	680.00	2220.00	0.00	-2220.00	-2220.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1356223.00	-25000.00	0.00	0.00	88848.44	1162697.53	0.00	168525.47	168525.47	12.66%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	25000.00	0.00	0.00	3520.42	68264.22	0.00	6235.78	6235.78	8.37%
6101100122.000	WATER PERF	0.00	157441.00	0.00	0.00	0.00	10345.31	137445.84	0.00	19995.16	19995.16	12.70%
6101100124.000	WATER EMPLOYEE INS	0.00	537974.00	0.00	0.00	0.00	36078.68	413471.44	0.00	124502.56	124502.56	23.14%
6101100125.000	WATER MED/SS	0.00	107678.00	0.00	0.00	0.00	6655.85	89861.06	0.00	17816.94	17816.94	16.55%
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	11160.00	0.00	0.00	0.00	1085.08	10494.50	0.00	665.50	665.50	5.96%
6101100213.000	WATER OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	497.97	2579.27	0.00	20.73	20.73	0.80%
6101100222.000	WATER GAS/OIL/TIRES	0.00	201250.00	0.00	0.00	0.00	11014.75	178773.58	0.00	22476.42	22476.42	11.17%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	948.90	16169.77	0.00	9830.23	9830.23	37.81%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	9582.24	82099.92	0.00	14900.08	14900.08	15.36%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	175000.00	53000.00	215000.00	149000.00	53589.03	283702.85	0.00	10297.15	159297.15	35.96%
6101100315.000	WATER MEDICAL EXAMS	0.00	2700.00	-300.00	0.00	0.00	340.00	1660.03	0.00	739.97	739.97	30.83%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	600.00	300.00	0.00	0.00	0.00	395.34	0.00	504.66	504.66	56.07%
6101100323.000	WATER TRAVEL	0.00	4000.00	0.00	0.00	0.00	318.00	1828.13	0.00	2171.87	2171.87	54.30%
6101100324.000	WATER TELEPHONE	0.00	11000.00	1500.00	0.00	0.00	951.62	10863.30	0.00	1636.70	1636.70	13.09%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	8500.00	0.00	0.00	176.00	132953.00	0.00	2047.00	2047.00	1.52%
6101100351.000	WATER UTILITIES	0.00	275000.00	-8700.00	0.00	0.00	121.75	233680.57	0.00	32619.43	32619.43	12.25%
6101100361.000	WATER BLDG/EQUIP REP	0.00	100000.00	-81000.00	0.00	0.00	148.53	3187.93	0.00	15812.07	15812.07	83.22%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	12000.00	5000.00	0.00	0.00	1748.27	13363.28	0.00	3636.72	3636.72	21.39%
6101100380.000	WATER SALES INCOME TAX	0.00	354723.00	8700.00	0.00	0.00	33529.95	363270.76	0.00	152.24	152.24	0.04%
6101100392.000	WATER OUTSIDE CONTR	0.00	400000.00	0.00	260000.00	0.00	14971.35	659642.37	0.00	357.63	357.63	0.05%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1020822.00	0.00	0.00	0.00	0.00	1020822.00	0.00	0.00	0.00	0.00%
6101100396.000	WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1200.00	0.00	0.00	0.00	0.00%
6101100398.000	WATER SUBS DUES TRAINING	0.00	35000.00	13000.00	0.00	0.00	12900.00	47496.43	0.00	503.57	503.57	1.05%
6101100430.000	WATER LINE EXTENSION	0.00	140000.00	0.00	0.00	0.00	34996.13	133449.28	0.00	6550.72	6550.72	4.68%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	6000.00	0.00	0.00	3521.51	3877.10	0.00	5622.90	5622.90	59.19%
6101100442.000	WATER EQUIPMENT	0.00	75000.00	-6000.00	0.00	0.00	9613.48	65730.48	0.00	3269.52	3269.52	4.74%
6101100443.000	WATER FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	659.97	0.00	340.03	340.03	34.00%
6101100450.000	WATER OTHER PLANT	0.00	200000.00	0.00	0.00	0.00	79982.08	138687.16	0.00	61312.84	61312.84	30.66%
6101100451.000	WATER BOND TRANSFERS	0.00	150000.00	0.00	204000.00	0.00	0.00	295000.00	0.00	59000.00	59000.00	16.67%
6101100452.000	WATER TRANS TO DEPR	0.00	1477055.00	0.00	0.00	0.00	246175.84	1477055.00	0.00	0.00	0.00	0.00%
6101100500.000	WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	61975.00	0.00	-61975.00	-61975.00	0.00%
6101100501.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2775.00	0.00	-2775.00	-2775.00	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		0.00	7136926.00	0.00	679000.00	149000.00	661761.18	7115132.11	0.00	551793.89	700793.89	8.97%
SubTotal Fund Number 6101		0.00	7136926.00	0.00	679000.00	149000.00	661761.18	7115132.11	0.00	551793.89	700793.89	8.97%
**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	81440.16	977281.92	0.00	-977281.92	-977281.92	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	81440.16	977281.92	0.00	-977281.92	-977281.92	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	81440.16	977281.92	0.00	-977281.92	-977281.92	n/a
**Fund Number 6103												

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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												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	52005.77	726243.65	0.00	-726243.65	-726243.65	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	52005.77	726243.65	0.00	-726243.65	-726243.65	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	52005.77	726243.65	0.00	-726243.65	-726243.65	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2560.00	28590.00	0.00	-28590.00	-28590.00	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	2560.00	28590.00	0.00	-28590.00	-28590.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2560.00	28590.00	0.00	-28590.00	-28590.00	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
**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	0.00	66279.70	0.00	-66279.70	-66279.70	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	66279.70	0.00	-66279.70	-66279.70	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	66279.70	0.00	-66279.70	-66279.70	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	0.00	0.00	0.00	0.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	355200.00	710400.00	0.00	-710400.00	-710400.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	355200.00	710400.00	0.00	-710400.00	-710400.00	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
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	355200.00	710400.00	0.00	-710400.00	-710400.00	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	78461.00	7489935.00	0.00	-7489935.00	-7489935.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	78461.00	7489935.00	0.00	-7489935.00	-7489935.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	78461.00	7489935.00	0.00	-7489935.00	-7489935.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	74613.76	276134.64	0.00	-276134.64	-276134.64	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	74613.76	276134.64	0.00	-276134.64	-276134.64	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	74613.76	276134.64	0.00	-276134.64	-276134.64	n/a
**Fund Number 6120												
**Department 100												
6120100441.000	WATER - SRF Retainage #1 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6121												
**Department 100												
6121100441.000	WATER - SRF Retainage #2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1373909.00	0.00	0.00	0.00	86906.85	1136306.34	0.00	237602.66	237602.66	17.29%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	15000.00	0.00	0.00	3279.41	43278.39	0.00	11721.61	11721.61	21.31%
6201100122.000	WWTPC PERF	0.00	158358.00	0.00	0.00	0.00	10100.85	131236.71	0.00	27121.29	27121.29	17.13%
6201100124.000	WWTPC EMPLOYEE INS	0.00	637142.00	-15000.00	0.00	0.00	37984.98	468462.52	0.00	153679.48	153679.48	24.70%
6201100125.000	WWTPC SS/MED	0.00	108305.00	0.00	0.00	0.00	6507.11	85656.56	0.00	22648.44	22648.44	20.91%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	-55.00	0.00	0.00	0.00	0.00	0.00	24945.00	24945.00	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
6201100137.000	WWTPC CLOTHING ALLOW	0.00	8500.00	55.00	0.00	0.00	1954.28	8550.56	0.00	4.44	4.44	0.05%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1029.00	0.00	971.00	971.00	48.55%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	400000.00	0.00	0.00	0.00	2013.96	143784.50	0.00	256215.50	256215.50	64.05%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	25000.00	0.00	0.00	0.00	0.00	14191.36	0.00	10808.64	10808.64	43.23%
6201100240.000	WWTPC MISC SUPPLIES	0.00	130000.00	0.00	0.00	0.00	5631.17	76809.58	0.00	53190.42	53190.42	40.92%
6201100311.000	WWTPC PROF SERVICE	194250.00	300000.00	-96500.00	0.00	0.00	10407.77	201498.10	-125388.00	70863.90	70863.90	49.34%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	1000.00	1500.00	0.00	0.00	0.00	1926.52	0.00	573.48	573.48	22.94%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	15.85	15.85	0.00	984.15	984.15	98.42%
6201100323.000	WWTPC TRAVEL	0.00	15000.00	0.00	0.00	0.00	0.00	964.00	0.00	14036.00	14036.00	93.57%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	0.00	0.00	0.00	815.98	9109.49	0.00	10890.51	10890.51	54.45%
6201100340.000	WWTPC OTHER INSURANCE	0.00	230000.00	0.00	0.00	0.00	645.00	134778.50	0.00	95221.50	95221.50	41.40%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	-25000.00	0.00	0.00	156.51	257886.13	0.00	117113.87	117113.87	31.23%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	150000.00	0.00	0.00	0.00	1680.00	23744.36	0.00	126255.64	126255.64	84.17%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	171.40	12378.36	0.00	12621.64	12621.64	50.49%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	250000.00	120000.00	0.00	0.00	27180.85	331316.85	0.00	38683.15	38683.15	10.45%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1109770.00	0.00	0.00	0.00	0.00	1109770.00	0.00	0.00	0.00	0.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1200.00	0.00	0.00	0.00	0.00%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	1120.00	17370.48	0.00	12629.52	12629.52	42.10%
6201100430.000	WWTPC MAIN EXTENSION	0.00	50000.00	0.00	0.00	0.00	0.00	45459.98	0.00	4540.02	4540.02	9.08%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	15000.00	15000.00	0.00	0.00	25389.67	25389.67	0.00	4610.33	4610.33	15.37%
6201100442.000	WWTPC EQUIPMENT	162733.00	225000.00	-15000.00	0.00	0.00	18293.26	243668.89	0.00	129064.11	129064.11	34.63%
6201100443.000	WWTPC FURN & FIXTURE	0.00	200000.00	0.00	0.00	0.00	139.84	126575.11	0.00	73424.89	73424.89	36.71%
6201100450.000	WWTPC OTHER PLANT	0.00	20000.00	-0.50	0.00	0.00	0.00	5962.05	0.00	14037.45	14037.45	70.19%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	355000.00	0.00	0.00	0.00	29583.33	355000.00	0.00	0.00	0.00	0.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	3802751.00	0.50	0.00	0.00	316895.99	3802751.28	0.00	0.22	0.22	0.00%
6201100452.000	WWTPC TRANS DEPR	0.00	1641606.00	0.00	0.00	0.00	273601.00	1641606.00	0.00	0.00	0.00	0.00%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		356983.00	11750541.00	0.00	0.00	0.00	860575.06	10457777.14	-125388.00	1524358.86	1524358.86	13.63%
SubTotal Fund Number 6201		356983.00	11750541.00	0.00	0.00	0.00	860575.06	10457777.14	-125388.00	1524358.86	1524358.86	13.63%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	-825.00	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	560000.00	560000.00	0.00	-560000.00	-560000.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	146015.63	292031.26	0.00	-292031.26	-292031.26	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
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	1730148.00	-60000.00	76398.81	0.00	113494.80	1544004.44	0.00	202542.37	202542.37	11.60%
6301100116.000	LIGHT OVERTIME PAY	0.00	111000.00	60000.00	0.00	0.00	3322.23	113317.19	0.00	57682.81	57682.81	33.73%
6301100122.000	LIGHT PERF	0.00	206209.00	0.00	8554.77	0.00	13083.52	178912.03	0.00	35851.74	35851.74	16.69%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	693916.00	0.00	24276.30	0.00	38286.39	481372.35	0.00	236819.95	236819.95	32.97%
6301100125.000	LIGHT SS/MED	0.00	141032.00	0.00	5721.38	0.00	8490.34	121615.57	0.00	25137.81	25137.81	17.13%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	20000.00	0.00	0.00	0.00	2546.29	16426.29	0.00	3573.71	3573.71	17.87%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	-2000.00	0.00	0.00	219.74	3689.23	0.00	310.77	310.77	7.77%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	75000.00	0.00	0.00	0.00	2567.63	42957.65	0.00	32042.35	32042.35	42.72%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100240.000	LIGHT MISC SUPPLIES	0.00	20000.00	4500.00	0.00	0.00	0.00	21958.43	0.00	2541.57	2541.57	10.37%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	10060.70	0.00	0.00	0.00	135060.70	0.00	0.00	0.00	0.00%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	0.00	1155.70	0.00	44.30	44.30	3.69%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	25.72	0.00	974.28	974.28	97.43%
6301100323.000	LIGHT TRAVEL	0.00	20000.00	0.00	0.00	0.00	0.00	7838.03	0.00	12161.97	12161.97	60.81%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1704.15	19590.44	0.00	5409.56	5409.56	21.64%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	1015.30	0.00	984.70	984.70	49.24%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	377.00	133296.00	0.00	16704.00	16704.00	11.14%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	93.99	43864.20	0.00	6135.80	6135.80	12.27%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	34000000.00	-225000.00	0.00	0.00	2418465.47	33209897.17	0.00	565102.83	565102.83	1.67%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	13958.41	0.00	1041.59	1041.59	6.94%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	25000.00	0.00	0.00	19180.31	48687.50	0.00	6312.50	6312.50	11.48%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	115398.00	1559730.37	0.00	290269.63	290269.63	15.69%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	189939.30	0.00	0.00	36684.74	899210.96	0.00	140728.34	140728.34	13.53%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1053900.00	0.00	0.00	0.00	0.00	1053900.00	0.00	0.00	0.00	0.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	521102.00	0.00	0.00	0.00	43425.17	521102.00	0.00	0.00	0.00	0.00%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	0.00	29914.72	0.00	85.28	85.28	0.28%
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	0.00	6023.33	0.00	3976.67	3976.67	39.77%
6301100442.000	LIGHT EQUIPMENT	0.00	400000.00	-217543.75	0.00	82987.00	0.00	99456.25	0.00	13.00	83000.00	45.49%
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	850000.00	217543.75	0.00	0.00	22176.63	893106.84	0.00	174436.91	174436.91	16.34%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1203622.00	0.00	0.00	0.00	200603.66	1203622.00	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
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	10974.53	0.00	-10974.53	-10974.53	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	2964.57	42607.99	0.00	-42607.99	-42607.99	0.00%
6301100502.000	LIGHTS TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100541.000	LIGHTS INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	44221629.00	0.00	114951.26	82987.00	3043084.63	42458291.34	0.00	1795301.92	1878288.92	4.24%
SubTotal Fund Number 6301		0.00	44221629.00	0.00	114951.26	82987.00	3043084.63	42458291.34	0.00	1795301.92	1878288.92	4.24%
**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	1609595.15	0.00	-1609595.15	-1609595.15	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1609595.15	0.00	-1609595.15	-1609595.15	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	1609595.15	0.00	-1609595.15	-1609595.15	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	12220.00	141680.00	0.00	-141680.00	-141680.00	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%
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	12220.00	141680.00	0.00	-141680.00	-141680.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	12220.00	141680.00	0.00	-141680.00	-141680.00	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	43425.17	521102.00	0.00	-521102.00	-521102.00	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	43425.17	521102.00	0.00	-521102.00	-521102.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43425.17	521102.00	0.00	-521102.00	-521102.00	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	14083.30	752433.60	0.00	-752433.60	-752433.60	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	14083.30	752433.60	0.00	-752433.60	-752433.60	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	14083.30	752433.60	0.00	-752433.60	-752433.60	n/a
**Fund Number 6501												
**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
6501100111.000	STORM WATER SALARIES	0.00	123054.00	0.00	0.00	0.00	26202.59	112776.32	0.00	10277.68	10277.68	8.35%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	1346.00	0.00	3654.00	3654.00	73.08%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	161.64	2131.69	0.00	3868.31	3868.31	64.47%
6501100122.000	STORM WATER PERF	0.00	14454.00	0.00	0.00	0.00	651.73	10506.92	0.00	3947.08	3947.08	27.31%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	36472.00	0.00	0.00	0.00	2434.59	29215.08	0.00	7256.92	7256.92	19.90%
6501100125.000	STORM WATER SS/MED	0.00	10269.00	0.00	0.00	0.00	428.56	6604.53	0.00	3664.47	3664.47	35.68%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	29.28	1166.30	0.00	1333.70	1333.70	53.35%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	41000.00	0.00	43431.41	5180.00	117256.65	0.00	311.94	43743.35	27.17%
6501100312.000	STORM WATER COPIES PROG	0.00	5000.00	-200.00	0.00	0.00	0.00	640.95	0.00	4159.05	4159.05	86.65%
6501100322.000	STORM WATER POSTAGE &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	59.17	0.00	440.83	440.83	88.17%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.48	422.79	0.00	577.21	577.21	57.72%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	200.00	0.00	0.00	0.00	1165.56	0.00	34.44	34.44	2.87%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1200.00	0.00	0.00	0.00	0.00%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	1974.21	0.00	525.79	525.79	21.03%
6501100410.000	STORM WATER DRAINAGE REP	0.00	680166.00	-211800.00	0.00	0.00	131.25	102773.99	0.00	365592.01	365592.01	78.06%
6501100442.000	STORM WATER EQUIPMENT	167475.01	15000.00	170800.00	0.00	174888.00	0.00	175675.37	0.00	2711.64	177599.64	50.27%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	0.00	0.00	0.00	0.00	522.12	0.00	977.88	977.88	65.19%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	1237.50	0.00	-1237.50	-1237.50	0.00%
SubTotal Department 100		167475.01	1032115.00	0.00	0.00	218319.41	35358.12	566675.15	0.00	414595.45	632914.86	52.76%
SubTotal Fund Number 6501		167475.01	1032115.00	0.00	0.00	218319.41	35358.12	566675.15	0.00	414595.45	632914.86	52.76%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	781921.00	-350.00	0.00	0.00	53767.30	683424.49	0.00	98146.51	98146.51	12.56%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	350.00	0.00	0.00	794.61	18341.24	0.00	8.76	8.76	0.05%
6607100122.000	UTILITY BILLING PERF	0.00	89591.00	0.00	0.00	0.00	5161.08	68971.45	0.00	20619.55	20619.55	23.02%
6607100124.000	UTILITY BILLING MED INS	0.00	371060.00	0.00	0.00	0.00	20939.75	244901.64	0.00	126158.36	126158.36	34.00%
6607100125.000	UTILITY BILLING SS &MED	0.00	61274.00	0.00	0.00	0.00	3972.31	51216.07	0.00	10057.93	10057.93	16.41%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1532.58	16500.00	0.00	0.00	0.00	0.00%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	-3475.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
6607100322.000	UTILITY BILLING POSTAGE	0.00	65000.00	3475.00	0.00	0.00	1771.89	68475.00	0.00	0.00	0.00	0.00%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	-350.00	0.00	0.00	136.68	8142.31	0.00	7.69	7.69	0.09%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	-135.00	0.00	0.00	72.18	663.52	0.00	1.48	1.48	0.22%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	250000.00	893.55	0.00	0.00	16733.06	250875.98	0.00	17.57	17.57	0.01%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1495354.00	0.00	0.00	0.00	0.00	1495354.00	0.00	0.00	0.00	0.00%
6607100398.000	UTILITY BILLING	0.00	2000.00	-133.55	0.00	0.00	0.00	1866.45	0.00	0.00	0.00	0.00%
6607100442.000	UTILITY BILLING EQUIP	0.00	4000.00	-275.00	0.00	0.00	724.14	2847.58	0.00	877.42	877.42	23.55%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	1118.00	0.00	1882.00	1882.00	62.73%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	3170500.00	0.00	0.00	0.00	105605.58	2912722.73	0.00	257777.27	257777.27	8.13%
SubTotal Fund Number 6607		0.00	3170500.00	0.00	0.00	0.00	105605.58	2912722.73	0.00	257777.27	257777.27	8.13%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	286405.00	0.00	0.00	0.00	21665.96	271128.85	0.00	15276.15	15276.15	5.33%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	5040.00	0.00	960.00	960.00	16.00%
7701100116.000	INFO TECH OVERTIME	0.00	9100.00	0.00	0.00	0.00	0.00	572.14	0.00	8527.86	8527.86	93.71%
7701100122.000	INFO TECH PERF	0.00	33097.00	0.00	0.00	0.00	2426.56	30430.21	0.00	2666.79	2666.79	8.06%
7701100124.000	INFO TECH EMPLOYEE	0.00	110487.00	0.00	0.00	0.00	3961.70	20601.72	0.00	89885.28	89885.28	81.35%
7701100125.000	INFO TECH SS//MED	0.00	23095.00	0.00	0.00	0.00	1615.56	20703.75	0.00	2391.25	2391.25	10.35%
7701100137.000	INFO TECH CLOTHING	0.00	500.00	0.00	0.00	0.00	272.91	372.91	0.00	127.09	127.09	25.42%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	166.00	218.34	0.00	1281.66	1281.66	85.44%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	155.64	2427.27	0.00	2572.73	2572.73	51.45%
7701100311.000	INFO TECH PROF SERVICES	40236.00	80000.00	20000.00	0.00	81208.90	900.00	52937.08	-225.00	5865.02	87073.92	62.25%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	24.75	0.00	475.25	475.25	95.05%
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	1795.01	0.00	204.99	204.99	10.25%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	211.45	2118.43	0.00	2881.57	2881.57	57.63%
7701100340.000	INFO TECH INSURANCE	0.00	1000.00	-815.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	100.00%
7701100361.000	INFO TECH BLDG/EQUIP REP	0.00	6000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	6815.00	0.00	0.00	0.00	7207.80	0.00	7.20	7.20	0.10%
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	29227.10	174000.00	-20000.00	0.00	36567.86	8452.00	99798.07	0.00	46861.17	83429.03	45.53%
7701100442.000	INFO TECH EQUIP SOFTWARE	61511.36	187000.00	-2700.00	0.00	67222.65	29057.48	172390.80	0.00	6197.91	73420.56	29.87%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	2700.00	0.00	0.00	0.00	4192.91	0.00	7.09	7.09	0.17%
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		130974.46	932584.00	0.00	0.00	184999.41	68885.26	691960.04	-225.00	186374.01	371373.42	34.94%
SubTotal Fund Number 7701		130974.46	932584.00	0.00	0.00	184999.41	68885.26	691960.04	-225.00	186374.01	371373.42	34.94%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	923.04	0.00	76.96	76.96	7.70%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	153000.00	0.00	0.00	0.00	10420.01	125040.12	0.00	27959.88	27959.88	18.27%
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	170000.00	0.00	0.00	0.00	10496.93	125963.16	0.00	44036.84	44036.84	25.90%

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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 8801		0.00	170000.00	0.00	0.00	0.00	10496.93	125963.16	0.00	44036.84	44036.84	25.90%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	999.96	0.00	0.04	0.04	0.00%
8802100112.000	POLICE PAY PENSION SALARY	0.00	335000.00	0.00	0.00	0.00	25852.48	309686.04	0.00	25313.96	25313.96	7.56%
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	350000.00	0.00	0.00	0.00	25929.40	310686.00	0.00	39314.00	39314.00	11.23%
SubTotal Fund Number 8802		0.00	350000.00	0.00	0.00	0.00	25929.40	310686.00	0.00	39314.00	39314.00	11.23%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	14239.30	184714.74	0.00	-184714.74	-184714.74	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14239.30	184714.74	0.00	-184714.74	-184714.74	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	14239.30	184714.74	0.00	-184714.74	-184714.74	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18059.60	233906.55	0.00	-233906.55	-233906.55	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18059.60	233906.55	0.00	-233906.55	-233906.55	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	18059.60	233906.55	0.00	-233906.55	-233906.55	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	98018.81	1271305.71	0.00	-1271305.71	-1271305.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	98018.81	1271305.71	0.00	-1271305.71	-1271305.71	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	98018.81	1271305.71	0.00	-1271305.71	-1271305.71	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	901115.82	11934857.51	0.00	-11934857.51	-11934857.51	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	901115.82	11934857.51	0.00	-11934857.51	-11934857.51	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	901115.82	11934857.51	0.00	-11934857.51	-11934857.51	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	119579.71	1601028.44	0.00	-1601028.44	-1601028.44	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	119579.71	1601028.44	0.00	-1601028.44	-1601028.44	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 8902		0.00	0.00	0.00	0.00	0.00	119579.71	1601028.44	0.00	-1601028.44	-1601028.44	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	123985.19	1645498.13	0.00	-1645498.13	-1645498.13	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	123985.19	1645498.13	0.00	-1645498.13	-1645498.13	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	123985.19	1645498.13	0.00	-1645498.13	-1645498.13	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	36147.22	479010.70	0.00	-479010.70	-479010.70	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	36147.22	479010.70	0.00	-479010.70	-479010.70	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	36147.22	479010.70	0.00	-479010.70	-479010.70	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	38818.90	514571.69	0.00	-514571.69	-514571.69	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	38818.90	514571.69	0.00	-514571.69	-514571.69	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	38818.90	514571.69	0.00	-514571.69	-514571.69	n/a
**Fund Number 8906												
**Department 000												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	24450.52	317536.34	0.00	-317536.34	-317536.34	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24450.52	317536.34	0.00	-317536.34	-317536.34	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	24450.52	317536.34	0.00	-317536.34	-317536.34	n/a
**Fund Number 8907												
**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	2626.76	34511.50	0.00	-34511.50	-34511.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2626.76	34511.50	0.00	-34511.50	-34511.50	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	2626.76	34511.50	0.00	-34511.50	-34511.50	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	3124.96	40249.10	0.00	-40249.10	-40249.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3124.96	40249.10	0.00	-40249.10	-40249.10	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	3124.96	40249.10	0.00	-40249.10	-40249.10	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	630.00	8135.00	0.00	-8135.00	-8135.00	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
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	82.53	715.26	0.00	-715.26	-715.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	82.53	715.26	0.00	-715.26	-715.26	n/a
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	82.53	715.26	0.00	-715.26	-715.26	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	450.12	5422.12	0.00	-5422.12	-5422.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	450.12	5422.12	0.00	-5422.12	-5422.12	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	450.12	5422.12	0.00	-5422.12	-5422.12	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	105.65	1379.00	0.00	-1379.00	-1379.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	105.65	1379.00	0.00	-1379.00	-1379.00	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	105.65	1379.00	0.00	-1379.00	-1379.00	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	429.60	5155.20	0.00	-5155.20	-5155.20	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	429.60	5155.20	0.00	-5155.20	-5155.20	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	429.60	5155.20	0.00	-5155.20	-5155.20	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4861.60	59362.32	0.00	-59362.32	-59362.32	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4861.60	59362.32	0.00	-59362.32	-59362.32	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4861.60	59362.32	0.00	-59362.32	-59362.32	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	15447.00	189220.71	0.00	-189220.71	-189220.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15447.00	189220.71	0.00	-189220.71	-189220.71	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	15447.00	189220.71	0.00	-189220.71	-189220.71	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	1444.26	12705.02	0.00	-12705.02	-12705.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1444.26	12705.02	0.00	-12705.02	-12705.02	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 8925		0.00	0.00	0.00	0.00	0.00	1444.26	12705.02	0.00	-12705.02	-12705.02	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	915.63	8749.78	0.00	-8749.78	-8749.78	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	915.63	8749.78	0.00	-8749.78	-8749.78	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	915.63	8749.78	0.00	-8749.78	-8749.78	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	333.00	4133.60	0.00	-4133.60	-4133.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	333.00	4133.60	0.00	-4133.60	-4133.60	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	333.00	4133.60	0.00	-4133.60	-4133.60	n/a
**Fund Number 8928												
**Department 000												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	311.58	0.00	-311.58	-311.58	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	311.58	0.00	-311.58	-311.58	n/a
SubTotal Fund Number 8928		0.00	0.00	0.00	0.00	0.00	0.00	311.58	0.00	-311.58	-311.58	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	454495.96	3575790.33	0.00	-3575790.33	-3575790.33	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	454495.96	3575790.33	0.00	-3575790.33	-3575790.33	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	454495.96	3575790.33	0.00	-3575790.33	-3575790.33	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11367.73	136124.57	0.00	-136124.57	-136124.57	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8989												
**Department 000												
8989000908.000	GARNISH - ANDERSON	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 - HAMILTON	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 - ELLIOTT	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 ***		1448869.79	115588753.00	0.00	5780700.30	1546918.77	15804612.11	172602631.51	-236747.67	-51567974.86	-50021056.09	-40.53%