

Appropriation Report

All Appropriations

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

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	MAYOR SALARIES	0.00	223500.00	0.00	0.00	0.00	16424.10	16424.10	0.00	207075.90	207075.90	92.65%
1101001116.000	MAYOR OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001122.000	MAYOR PERF	0.00	25368.00	0.00	0.00	0.00	1839.50	1839.50	0.00	23528.50	23528.50	92.75%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	4533.50	4533.50	0.00	102262.50	102262.50	95.76%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	1226.34	1226.34	0.00	16123.66	16123.66	92.93%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
1101001213.000	MAYOR MISCELLANEOUS	0.00	5000.00	0.00	0.00	0.00	24.43	24.43	0.00	4975.57	4975.57	99.51%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	15000.00	0.00	0.00	0.00	496.45	496.45	0.00	14503.55	14503.55	96.69%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.48	38.48	0.00	961.52	961.52	96.15%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	806.70	806.70	0.00	24193.30	24193.30	96.77%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	165.76	165.76	0.00	2334.24	2334.24	93.37%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	437764.00	0.00	0.00	0.00	25555.26	25555.26	0.00	412208.74	412208.74	94.16%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	23806.60	23806.60	0.00	290676.40	290676.40	92.43%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	0.00	0.00	0.00	348.13	348.13	0.00	1651.87	1651.87	82.59%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	0.00	0.00	0.00	428.64	428.64	0.00	1571.36	1571.36	78.57%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	0.00	0.00	0.00	2727.57	2727.57	0.00	32942.43	32942.43	92.35%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	0.00	0.00	0.00	4320.04	4320.04	0.00	101972.96	101972.96	95.94%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	1771.85	1771.85	0.00	22471.15	22471.15	92.69%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	240.00	240.00	0.00	5760.00	5760.00	96.00%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
1101004316.000	ATTORNEY RECODFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004322.000	ATTORNEY POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	454.00	454.00	0.00	-254.00	-254.00	-127.00%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	454.00	454.00	0.00	251446.00	251446.00	99.82%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101005351.000	GIRL SCOUT UTILITIES	0.00	8000.00	0.00	0.00	0.00	373.53	373.53	0.00	7626.47	7626.47	95.33%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 005		0.00	60000.00	0.00	0.00	0.00	373.53	373.53	0.00	59626.47	59626.47	99.38%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3838912.00	0.00	0.00	0.00	252235.42	252235.42	0.00	3586676.58	3586676.58	93.43%
1101006113.000	POLICE METER ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006114.000	POLICE CROSSING GUARDS	0.00	21125.00	0.00	0.00	0.00	352.08	352.08	0.00	20772.92	20772.92	98.33%
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	7623.61	7623.61	0.00	130215.39	130215.39	94.47%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	0.00	0.00	0.00	9089.01	9089.01	0.00	95910.99	95910.99	91.34%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	51332.72	51332.72	0.00	644940.28	644940.28	92.63%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	0.00	0.00	0.00	96735.33	96735.33	0.00	1398416.67	1398416.67	93.53%
1101006125.000	POLICE - SS-MEDICARE	0.00	75781.00	0.00	0.00	0.00	0.00	0.00	0.00	75781.00	75781.00	100.00%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	1306.78	1306.78	0.00	43693.22	43693.22	97.10%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	1054.23	1054.23	0.00	25445.77	25445.77	96.02%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	15345.69	15345.69	0.00	184654.31	184654.31	92.33%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	0.00	0.00	0.00	840.00	840.00	0.00	13160.00	13160.00	94.00%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	100.00%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	256.45	256.45	0.00	743.55	743.55	74.36%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2386.71	2386.71	0.00	29613.29	29613.29	92.54%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1672.53	1672.53	0.00	26327.47	26327.47	94.03%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	0.00	0.00	0.00	23500.00	23500.00	100.00%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	5982.84	5982.84	0.00	44017.16	44017.16	88.03%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	354.55	354.55	0.00	9645.45	9645.45	96.45%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	1212.48	1212.48	0.00	13287.52	13287.52	91.64%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	50.40	50.40	0.00	21449.60	21449.60	99.77%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	0.00	0.00	0.00	452.51	452.51	0.00	40547.49	40547.49	98.90%
1101006443.000	POLICE FURN & FIXTURES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	6920582.00	0.00	0.00	0.00	448283.34	448283.34	0.00	6472298.66	6472298.66	93.52%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	13235.60	13235.60	0.00	158839.40	158839.40	92.31%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	76.09	76.09	0.00	3923.91	3923.91	98.10%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	185.40	185.40	0.00	9814.60	9814.60	98.15%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007311.000	CEMETERY PROF SERVICES	123126.73	700.00	0.00	0.00	123126.73	0.00	0.00	0.00	700.00	123826.73	100.00%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	443.00	443.00	0.00	57.00	57.00	11.40%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.48	38.48	0.00	961.52	961.52	96.15%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	360.07	360.07	0.00	7639.93	7639.93	95.50%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	16.48	16.48	0.00	3983.52	3983.52	99.59%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	0.00	0.00	0.00	644.43	644.43	0.00	144355.57	144355.57	99.56%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		123126.73	378625.00	0.00	0.00	123126.73	14999.55	14999.55	0.00	363625.45	486752.18	97.01%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	0.00	0.00	0.00	36969.60	36969.60	0.00	491924.40	491924.40	93.01%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	765.00	765.00	0.00	11235.00	11235.00	93.63%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	2497.69	2497.69	0.00	17502.31	17502.31	87.51%

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1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	618.20	618.20	0.00	9981.80	9981.80	94.17%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	191.28	191.28	0.00	37308.72	37308.72	99.49%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	96.61	96.61	0.00	1203.39	1203.39	92.57%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	-3.21	-3.21	0.00	603.21	603.21	100.54%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101009500.000	RILEY HOME NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009501.000	RILEY HOME DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 009		0.00	177100.00	0.00	0.00	0.00	6193.17	6193.17	0.00	170906.83	170906.83	96.50%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	0.00	0.00	0.00	19478.30	19478.30	0.00	248792.70	248792.70	92.74%
1101010115.000	ENGINEER PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010116.000	ENGINEER OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010137.000	ENGINEER CLOTHING	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	265.97	265.97	0.00	1734.03	1734.03	86.70%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	0.00	0.00	85486.65	0.00	0.00	0.00	350000.00	435486.65	100.00%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	68.49	68.49	0.00	2431.51	2431.51	97.26%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010442.000	ENGINEER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010500.000	ENGINEER NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		85486.65	645121.00	0.00	0.00	85486.65	19812.76	19812.76	0.00	625308.24	710794.89	97.29%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	168762.00	0.00	0.00	0.00	12983.60	12983.60	0.00	155778.40	155778.40	92.31%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	18901.00	0.00	0.00	0.00	1454.16	1454.16	0.00	17446.84	17446.84	92.31%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	3574.85	3574.85	0.00	103221.15	103221.15	96.65%
1101011125.000	GARAGE SS/MED	0.00	12927.00	0.00	0.00	0.00	967.23	967.23	0.00	11959.77	11959.77	92.52%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	627.17	627.17	0.00	24372.83	24372.83	97.49%

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	79.31	79.31	0.00	2920.69	2920.69	97.36%
1101011315.000	GARAGE MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101011322.000	GARAGE POSTAGE/FREIGHT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
1101011323.000	GARAGE TRAVEL EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	38.48	38.48	0.00	1061.52	1061.52	96.50%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	689.81	689.81	0.00	11310.19	11310.19	94.25%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	101.34	0.00	1398.66	1398.66	93.24%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	40.68	0.00	1959.32	1959.32	97.97%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	395536.00	0.00	0.00	0.00	20556.63	20556.63	0.00	374979.37	374979.37	94.80%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	26900.00	26900.00	0.00	426100.00	426100.00	94.06%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	0.00	0.00	0.00	0.00	0.00	0.00	17775.00	17775.00	100.00%
1101012115.000	PLANNING PART TIME PAY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101012116.000	PLANNING OVERTIME PAY	0.00	6000.00	0.00	0.00	0.00	198.75	198.75	0.00	5801.25	5801.25	96.69%
1101012137.000	PLANNING CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012213.000	PLANNING MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	323.03	323.03	0.00	4676.97	4676.97	93.54%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	1042.29	1042.29	0.00	4957.71	4957.71	82.63%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	0.00	0.00	138625.24	214.82	214.82	0.00	99785.18	238410.42	99.91%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	282.45	282.45	0.00	3717.55	3717.55	92.94%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3500.00	0.00	0.00	0.00	47.12	47.12	0.00	3452.88	3452.88	98.65%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	181.22	181.22	0.00	9818.78	9818.78	98.19%
1101012442.000	PLANNING EQUIPMENT	0.00	67000.00	0.00	0.00	0.00	0.00	0.00	0.00	67000.00	67000.00	100.00%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 012		138625.24	727975.00	0.00	0.00	138625.24	29189.68	29189.68	0.00	698785.32	837410.56	96.63%
**Department 013												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101013111.000	HR SALARIES	0.00	93400.00	0.00	0.00	0.00	7184.62	7184.62	0.00	86215.38	86215.38	92.31%
1101013122.000	HR PERF	0.00	10461.00	0.00	0.00	0.00	0.00	0.00	0.00	10461.00	10461.00	100.00%
1101013124.000	HR EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	1078.96	1078.96	0.00	33744.04	33744.04	96.90%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	539.74	539.74	0.00	6614.26	6614.26	92.46%
1101013213.000	HR MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101013311.000	HR PROF SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013322.000	HR POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101013323.000	HR TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	147238.00	0.00	0.00	0.00	8803.32	8803.32	0.00	138434.68	138434.68	94.02%
**Department 014												
1101014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		590544.42	17224399.00	0.00	0.00	590544.42	1103102.60	1103102.60	0.00	16121296.40	16711840.82	93.81%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		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 1122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2201												
**Department 014												
2201014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2201100111.000	STREET SALARIES	0.00	865538.00	0.00	0.00	0.00	65536.32	65536.32	0.00	800001.68	800001.68	92.43%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	29052.02	29052.02	0.00	46247.98	46247.98	61.42%
2201100124.000	STREET - EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100137.000	STREET CLOTHING ALLOW	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	1592.97	1592.97	0.00	18407.03	18407.03	92.04%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	7647.63	7647.63	0.00	57352.37	57352.37	88.23%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	1790.16	1790.16	0.00	88209.84	88209.84	98.01%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	180.29	180.29	0.00	19819.71	19819.71	99.10%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201100315.000	STREET MEDICAL EXAM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2201100323.000	STREET TRAVEL	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	295.50	295.50	0.00	3704.50	3704.50	92.61%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1008.90	1008.90	0.00	15991.10	15991.10	94.07%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	10572.92	10572.92	0.00	39427.08	39427.08	78.85%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	0.00	0.00	0.00	1662.64	1662.64	0.00	13337.36	13337.36	88.92%
2201100393.000	STREET TRASH PICKUP	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	0.00	0.00	0.00	1455.00	1455.00	100.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	174888.00	200000.00	0.00	0.00	174888.00	10800.00	10800.00	0.00	189200.00	364088.00	97.12%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201100500.000	STREET NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		174888.00	1502189.00	0.00	0.00	174888.00	130139.35	130139.35	0.00	1372049.65	1546937.65	92.24%
SubTotal Fund Number 2201		174888.00	1502189.00	0.00	0.00	174888.00	130139.35	130139.35	0.00	1372049.65	1546937.65	92.24%
**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	16027.75	16027.75	0.00	683972.25	683972.25	97.71%
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	16027.75	16027.75	0.00	683972.25	683972.25	97.71%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	16027.75	16027.75	0.00	683972.25	683972.25	97.71%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
2203100442.000	MVH RESTRICTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203100500.000	MVH RESTRICTED NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
**Fund Number 2204												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 014												
2204014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	578887.00	0.00	0.00	0.00	42983.85	42983.85	0.00	535903.15	535903.15	92.57%
2204100115.000	PARK PART TIME	0.00	229525.00	0.00	0.00	0.00	3920.75	3920.75	0.00	225604.25	225604.25	98.29%
2204100116.000	PARK OVERTIME	0.00	35000.00	0.00	0.00	0.00	4195.06	4195.06	0.00	30804.94	30804.94	88.01%
2204100117.000	PARK POOL SALARIES	0.00	126000.00	0.00	0.00	0.00	0.00	0.00	0.00	126000.00	126000.00	100.00%
2204100137.000	PARK CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	136.90	136.90	0.00	6863.10	6863.10	98.04%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	0.00	0.00	0.00	6242.67	6242.67	0.00	50057.33	50057.33	88.91%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	0.00	0.00	0.00	4346.83	4346.83	0.00	20653.17	20653.17	82.61%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
2204100231.000	PARK CHEMICALS	0.00	46000.00	0.00	0.00	0.00	0.00	0.00	0.00	46000.00	46000.00	100.00%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROF SERVICE	0.00	105000.00	0.00	0.00	0.00	803.42	803.42	0.00	104196.58	104196.58	99.23%
2204100315.000	PARK MEDICAL EXAMS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	156.63	156.63	0.00	843.37	843.37	84.34%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	0.00	0.00	0.00	19.60	19.60	0.00	1480.40	1480.40	98.69%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	588.27	588.27	0.00	7211.73	7211.73	92.46%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204100351.000	PARK UTILITIES	0.00	143100.00	0.00	0.00	0.00	11694.25	11694.25	0.00	131405.75	131405.75	91.83%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	0.00	0.00	146180.53	4419.38	4419.38	0.00	469516.62	615697.15	99.29%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	0.00	0.00	0.00	2779.10	2779.10	0.00	9220.90	9220.90	76.84%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	0.00	0.00	0.00	6.98	6.98	0.00	6493.02	6493.02	99.89%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	906.36	906.36	0.00	15593.64	15593.64	94.51%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	3445.99	3445.99	0.00	9554.01	9554.01	73.49%
2204100414.000	PARK STREET CONST	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	0.00	0.00	0.00	83301.25	83301.25	0.00	6698.75	6698.75	7.44%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		146180.53	1995148.00	0.00	0.00	146180.53	169947.29	169947.29	0.00	1825200.71	1971381.24	92.06%
SubTotal Fund Number 2204		146180.53	1995148.00	0.00	0.00	146180.53	169947.29	169947.29	0.00	1825200.71	1971381.24	92.06%

**Fund Number 2207

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	180000.00	0.00	0.00	0.00	3497.36	3497.36	0.00	176502.64	176502.64	98.06%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	64000.00	0.00	0.00	0.00	4687.89	4687.89	0.00	59312.11	59312.11	92.68%
2211100380.000	PARK NON REVERTING SALES	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	4800.00	100.00%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2211100449.000	NON REVERTING SPECIAL	0.00	65950.00	0.00	0.00	0.00	0.00	0.00	0.00	65950.00	65950.00	100.00%
2211100500.000	NON REVERTING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211100501.000	NON REVERTING REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	4000.00	4000.00	0.00	74500.00	74500.00	94.90%
2211100505.000	NON REVERTING CONCESSION	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Department 100		0.00	443750.00	0.00	0.00	0.00	12185.25	12185.25	0.00	431564.75	431564.75	97.25%
**Department 950												
2211950335.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211950345.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2211		0.00	443750.00	0.00	0.00	0.00	12185.25	12185.25	0.00	431564.75	431564.75	97.25%
**Fund Number 2227												
**Department 100												
2227100500.000	VITA PILOT - Affordable Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228100398.000	POL CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	9004.00	9004.00	0.00	40996.00	40996.00	81.99%
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	9004.00	9004.00	0.00	40996.00	40996.00	81.99%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	9004.00	9004.00	0.00	40996.00	40996.00	81.99%
**Fund Number 2235												
**Department 100												
2235100500.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
**Department 100												
2236100425.000	RAINY DAY LAND/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100442.000	RAINY DAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100500.000	RAINY DAY NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 100												
2240100111.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100124.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100395.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC	0.00	0.00	0.00	0.00	0.00	0.00	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 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2243												
**Department 014												
2243014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2243100111.000	FIRE TERR SALARIES	0.00	4455678.00	0.00	0.00	0.00	324344.20	324344.20	0.00	4131333.80	4131333.80	92.72%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	14732.69	14732.69	0.00	162867.31	162867.31	91.70%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	14285.66	14285.66	0.00	135714.34	135714.34	90.48%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	64146.16	64146.16	0.00	769749.84	769749.84	92.31%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	0.00	0.00	0.00	2877.20	2877.20	0.00	28291.80	28291.80	90.77%
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	0.00	0.00	0.00	126971.16	126971.16	0.00	1305228.84	1305228.84	91.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2458												
**Department 100												
2458100500.000	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatiNg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 100												
2500100415.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	-1000.00	-1000.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	-1000.00	-1000.00	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	-1000.00	-1000.00	n/a
**Fund Number 2501												
**Department 100												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	1446.46	1446.46	0.00	-1446.46	-1446.46	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	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	1446.46	1446.46	0.00	-1446.46	-1446.46	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	1446.46	1446.46	0.00	-1446.46	-1446.46	n/a
**Fund Number 2502												
**Department 100												
2502100111.000	TASK FORCE - FEMA PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2504												

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												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 100												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2508												
**Department 100												
2508100500.000	Dept of Justice NR OT Fund (PACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2515												
**Department 100												
2515100502.000	Infrastructure Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	331000.00	0.00	0.00	0.00	0.00	0.00	0.00	331000.00	331000.00	100.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	331000.00	0.00	0.00	0.00	0.00	0.00	0.00	331000.00	331000.00	100.00%
SubTotal Fund Number 3318		0.00	331000.00	0.00	0.00	0.00	0.00	0.00	0.00	331000.00	331000.00	100.00%
**Fund Number 3321												
**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
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	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 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	255000.00	0.00	0.00	0.00	0.00	0.00	0.00	255000.00	255000.00	100.00%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	41676.00	0.00	0.00	0.00	0.00	0.00	0.00	41676.00	41676.00	100.00%
SubTotal Department 100		0.00	296676.00	0.00	0.00	0.00	0.00	0.00	0.00	296676.00	296676.00	100.00%
SubTotal Fund Number 3325		0.00	296676.00	0.00	0.00	0.00	0.00	0.00	0.00	296676.00	296676.00	100.00%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	100.00%
3326100382.000	PARK BOND INTEREST MAINT	0.00	20263.00	0.00	0.00	0.00	0.00	0.00	0.00	20263.00	20263.00	100.00%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	225263.00	0.00	0.00	0.00	0.00	0.00	0.00	225263.00	225263.00	100.00%
SubTotal Fund Number 3326		0.00	225263.00	0.00	0.00	0.00	0.00	0.00	0.00	225263.00	225263.00	100.00%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	0.00	0.00	195000.00	195000.00	100.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	65175.00	0.00	0.00	0.00	0.00	0.00	0.00	65175.00	65175.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6121												
**Department 100												
6121100441.000	WATER - SRF Retainage #2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1448002.00	0.00	0.00	0.00	96901.06	96901.06	0.00	1351100.94	1351100.94	93.31%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	0.00	0.00	0.00	12801.48	12801.48	0.00	27198.52	27198.52	68.00%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	11924.38	11924.38	0.00	154731.62	154731.62	92.84%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	0.00	0.00	0.00	39371.22	39371.22	0.00	612424.78	612424.78	93.96%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	7982.89	7982.89	0.00	105998.11	105998.11	93.00%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	10000.00	0.00	0.00	0.00	1168.38	1168.38	0.00	8831.62	8831.62	88.32%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	208.89	208.89	0.00	3791.11	3791.11	94.78%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	9220.51	9220.51	0.00	290779.49	290779.49	96.93%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201100240.000	WWTPC MISC SUPPLIES	0.00	110000.00	0.00	0.00	0.00	8601.92	8601.92	0.00	101398.08	101398.08	92.18%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	0.00	0.00	0.00	13246.11	13246.11	0.00	186753.89	186753.89	93.38%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	135.00	135.00	0.00	2865.00	2865.00	95.50%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201100323.000	WWTPC TRAVEL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	0.00	0.00	0.00	856.29	856.29	0.00	19143.71	19143.71	95.72%
6201100340.000	WWTPC OTHER INSURANCE	0.00	250000.00	0.00	0.00	0.00	72871.66	72871.66	0.00	177128.34	177128.34	70.85%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	0.00	0.00	0.00	54259.63	54259.63	0.00	345740.37	345740.37	86.44%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	298.80	298.80	0.00	24701.20	24701.20	98.80%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	0.00	0.00	0.00	14638.07	14638.07	0.00	310361.93	310361.93	95.50%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	0.00	0.00	1038996.00	1038996.00	100.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1300.00	1300.00	0.00	18700.00	18700.00	93.50%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	182.00	182.00	0.00	29818.00	29818.00	99.39%
6201100430.000	WWTPC MAIN EXTENSION	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100442.000	WWTPC EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
6201100443.000	WWTPC FURN & FIXTURE	0.00	25000.00	0.00	0.00	0.00	1907.50	1907.50	0.00	23092.50	23092.50	92.37%
6201100450.000	WWTPC OTHER PLANT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	360232.00	0.00	0.00	0.00	30019.37	30019.37	0.00	330212.63	330212.63	91.67%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.74	365021.74	0.00	4015239.26	4015239.26	91.67%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	0.00	0.00	104946.25	104946.25	0.00	1105348.75	1105348.75	91.33%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	11503219.00	0.00	0.00	0.00	847863.15	847863.15	0.00	10655355.85	10655355.85	92.63%
SubTotal Fund Number 6201		0.00	11503219.00	0.00	0.00	0.00	847863.15	847863.15	0.00	10655355.85	10655355.85	92.63%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	88298.88	88298.88	0.00	-88298.88	-88298.88	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	88298.88	88298.88	0.00	-88298.88	-88298.88	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	88298.88	88298.88	0.00	-88298.88	-88298.88	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 100												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	71885.63	71885.63	0.00	-71885.63	-71885.63	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	71885.63	71885.63	0.00	-71885.63	-71885.63	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	71885.63	71885.63	0.00	-71885.63	-71885.63	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	29526.00	29526.00	0.00	-29526.00	-29526.00	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
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	1025133.00	1025133.00	0.00	-1025133.00	-1025133.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1025133.00	1025133.00	0.00	-1025133.00	-1025133.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	1025133.00	1025133.00	0.00	-1025133.00	-1025133.00	n/a
**Fund Number 6215												
**Department 100												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6216												
**Department 100												
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1671567.00	0.00	0.00	0.00	124661.16	124661.16	0.00	1546905.84	1546905.84	92.54%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	10899.45	10899.45	0.00	169100.55	169100.55	93.94%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	15182.79	15182.79	0.00	192193.21	192193.21	92.68%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	39166.14	39166.14	0.00	670709.86	670709.86	94.48%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	9928.02	9928.02	0.00	131901.98	131901.98	93.00%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	24000.00	0.00	0.00	0.00	579.00	579.00	0.00	23421.00	23421.00	97.59%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	835.36	835.36	0.00	5164.64	5164.64	86.08%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	1984.61	1984.61	0.00	53015.39	53015.39	96.39%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6301100240.000	LIGHT MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1193.08	1193.08	0.00	13806.92	13806.92	92.05%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	27708.85	27708.85	0.00	97291.15	97291.15	77.83%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	170.00	170.00	0.00	1030.00	1030.00	85.83%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6301100323.000	LIGHT TRAVEL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1667.34	1667.34	0.00	23332.66	23332.66	93.33%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	72871.67	72871.67	0.00	77128.33	77128.33	51.42%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	7316.72	7316.72	0.00	42683.28	42683.28	85.37%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35042064.00	0.00	0.00	0.00	2391435.95	2391435.95	0.00	32650628.05	32650628.05	93.18%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	0.00	0.00	0.00	136.54	136.54	0.00	29863.46	29863.46	99.54%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	113359.30	113359.30	0.00	1736640.70	1736640.70	93.87%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	0.00	0.00	0.00	44521.80	44521.80	0.00	805478.20	805478.20	94.76%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	0.00	0.00	1038996.00	1038996.00	100.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	520000.00	0.00	0.00	0.00	47000.00	47000.00	0.00	473000.00	473000.00	90.96%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	5175.00	5175.00	0.00	24825.00	24825.00	82.75%
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	136.92	136.92	0.00	9863.08	9863.08	98.63%
6301100442.000	LIGHT EQUIPMENT	82987.00	200000.00	0.00	0.00	82987.00	0.00	0.00	0.00	200000.00	282987.00	100.00%
6301100443.000	LIGHT FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6301100450.000	LIGHTS OTHER PLANT	0.00	900000.00	0.00	0.00	0.00	171897.57	171897.57	0.00	728102.43	728102.43	80.90%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1403622.00	0.00	0.00	0.00	166754.00	166754.00	0.00	1236868.00	1236868.00	88.12%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	1066.74	1066.74	0.00	-1066.74	-1066.74	0.00%
6301100502.000	LIGHTS TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100541.000	LIGHTS INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		82987.00	45285031.00	0.00	0.00	82987.00	3255648.01	3255648.01	0.00	42029382.99	42112369.99	92.82%
SubTotal Fund Number 6301		82987.00	45285031.00	0.00	0.00	82987.00	3255648.01	3255648.01	0.00	42029382.99	42112369.99	92.82%
**Fund Number 6303												
**Department 100												
6303100500.000	LIGHT DEPR NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6303100590.000	LIGHT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	8680.00	8680.00	0.00	-8680.00	-8680.00	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	8680.00	8680.00	0.00	-8680.00	-8680.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	8680.00	8680.00	0.00	-8680.00	-8680.00	n/a
**Fund Number 6306												
**Department 100												
6306100500.000	LIGHT CASH RES NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100501.000	LIGHT CASH RES PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	47000.00	47000.00	0.00	-47000.00	-47000.00	0.00%

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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
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	47000.00	47000.00	0.00	-47000.00	-47000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	47000.00	47000.00	0.00	-47000.00	-47000.00	n/a
**Fund Number 6307												
**Department 100												
6307100500.000	LIGHT AVAIL NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6307100590.000	LIGHT AVAILABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	155910.00	0.00	0.00	0.00	11032.08	11032.08	0.00	144877.92	144877.92	92.92%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	394.58	394.58	0.00	5605.42	5605.42	93.42%
6501100122.000	STORM WATER PERF	0.00	18134.00	0.00	0.00	0.00	1279.79	1279.79	0.00	16854.21	16854.21	92.94%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	2490.49	2490.49	0.00	34820.51	34820.51	93.33%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	0.00	0.00	797.77	797.77	0.00	11987.23	11987.23	93.76%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	0.00	0.00	43431.41	5360.00	5360.00	0.00	114640.00	158071.41	96.72%
6501100312.000	STORM WATER COPIES PROG	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6501100322.000	STORM WATER POSTAGE &	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.48	38.48	0.00	961.52	961.52	96.15%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	5100.00	0.00	0.00	0.00	425.00	425.00	0.00	4675.00	4675.00	91.67%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6501100410.000	STORM WATER DRAINAGE REP	0.00	566531.00	0.00	0.00	0.00	166.56	166.56	0.00	566364.44	566364.44	99.97%
6501100442.000	STORM WATER EQUIPMENT	174888.00	20500.00	0.00	0.00	174888.00	1903.56	1903.56	0.00	18596.44	193484.44	99.03%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00	0.00%
SubTotal Department 100		218319.41	962771.00	0.00	0.00	218319.41	23988.31	23988.31	0.00	938782.69	1157102.10	97.97%
SubTotal Fund Number 6501		218319.41	962771.00	0.00	0.00	218319.41	23988.31	23988.31	0.00	938782.69	1157102.10	97.97%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	0.00	0.00	0.00	56211.22	56211.22	0.00	804239.78	804239.78	93.47%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	111.04	111.04	0.00	17888.96	17888.96	99.38%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	5326.80	5326.80	0.00	93059.20	93059.20	94.59%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	0.00	0.00	0.00	21416.24	21416.24	0.00	358177.76	358177.76	94.36%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	4093.75	4093.75	0.00	63195.25	63195.25	93.92%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1093.37	1093.37	0.00	15406.63	15406.63	93.37%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6607100322.000	UTILITY BILLING POSTAGE	0.00	75000.00	0.00	0.00	0.00	7100.54	7100.54	0.00	67899.46	67899.46	90.53%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	40.20	40.20	0.00	8959.80	8959.80	99.55%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	38.48	38.48	0.00	761.52	761.52	95.19%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	0.00	0.00	0.00	21419.82	21419.82	0.00	248580.18	248580.18	92.07%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	0.00	0.00	0.00	0.00	0.00	0.00	1341515.00	1341515.00	100.00%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	640.35	640.35	0.00	1359.65	1359.65	67.98%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	3149035.00	0.00	0.00	0.00	117491.81	117491.81	0.00	3031543.19	3031543.19	96.27%
SubTotal Fund Number 6607		0.00	3149035.00	0.00	0.00	0.00	117491.81	117491.81	0.00	3031543.19	3031543.19	96.27%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	0.00	0.00	0.00	22742.18	22742.18	0.00	277662.82	277662.82	92.43%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100116.000	INFO TECH OVERTIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
7701100122.000	INFO TECH PERF	0.00	34205.00	0.00	0.00	0.00	2547.12	2547.12	0.00	31657.88	31657.88	92.55%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	4052.45	4052.45	0.00	108975.55	108975.55	96.41%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	1696.98	1696.98	0.00	22157.02	22157.02	92.89%
7701100137.000	INFO TECH CLOTHING	0.00	1300.00	0.00	0.00	0.00	29.95	29.95	0.00	1270.05	1270.05	97.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	248.46	248.46	0.00	4751.54	4751.54	95.03%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	0.00	0.00	81208.90	100.00	100.00	0.00	59900.00	141108.90	99.93%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	153.92	153.92	0.00	4846.08	4846.08	96.92%
7701100340.000	INFO TECH INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
7701100361.000	INFO TECH BLDG/EQUIP REP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
7701100395.000	INFO TECH FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100398.000	INFO TECH SUB DUES TRAINING	36567.86	252000.00	0.00	0.00	36567.86	674.90	674.90	0.00	251325.10	287892.96	99.77%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	67222.65	2827.67	2827.67	0.00	282172.33	349394.98	99.20%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		184999.41	1100692.00	0.00	0.00	184999.41	35073.63	35073.63	0.00	1065618.37	1250617.78	97.27%
SubTotal Fund Number 7701		184999.41	1100692.00	0.00	0.00	184999.41	35073.63	35073.63	0.00	1065618.37	1250617.78	97.27%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	76.92	0.00	923.08	923.08	92.31%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	10716.68	0.00	179283.32	179283.32	94.36%
8801100126.000	FIRE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8801100315.000	FIRE PENSION MEDICAL EXAMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
8801100500.000	FIRE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	207000.00	0.00	0.00	0.00	10793.60	10793.60	0.00	196206.40	196206.40	94.79%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	10793.60	10793.60	0.00	196206.40	196206.40	94.79%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	76.92	0.00	923.08	923.08	92.31%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	26668.52	26668.52	0.00	343331.48	343331.48	92.79%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802100315.000	POLICE PEN MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
8802100500.000	POLICE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	385000.00	0.00	0.00	0.00	26745.44	26745.44	0.00	358254.56	358254.56	93.05%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	26745.44	26745.44	0.00	358254.56	358254.56	93.05%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	14901.04	14901.04	0.00	-14901.04	-14901.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14901.04	14901.04	0.00	-14901.04	-14901.04	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	14901.04	14901.04	0.00	-14901.04	-14901.04	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18959.20	18959.20	0.00	-18959.20	-18959.20	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18959.20	18959.20	0.00	-18959.20	-18959.20	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	18959.20	18959.20	0.00	-18959.20	-18959.20	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	111349.60	111349.60	0.00	-111349.60	-111349.60	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	2626.76	2626.76	0.00	-2626.76	-2626.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2626.76	2626.76	0.00	-2626.76	-2626.76	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	2626.76	2626.76	0.00	-2626.76	-2626.76	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	3124.96	0.00	-3124.96	-3124.96	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3124.96	3124.96	0.00	-3124.96	-3124.96	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	3124.96	3124.96	0.00	-3124.96	-3124.96	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	-630.00	-630.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	-630.00	-630.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	-630.00	-630.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	221.12	221.12	0.00	-221.12	-221.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	221.12	221.12	0.00	-221.12	-221.12	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	221.12	221.12	0.00	-221.12	-221.12	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8913		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	21094.64	21094.64	0.00	-21094.64	-21094.64	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21094.64	21094.64	0.00	-21094.64	-21094.64	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	21094.64	21094.64	0.00	-21094.64	-21094.64	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	18812.89	18812.89	0.00	-18812.89	-18812.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18812.89	18812.89	0.00	-18812.89	-18812.89	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	18812.89	18812.89	0.00	-18812.89	-18812.89	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	2080.52	2080.52	0.00	-2080.52	-2080.52	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2080.52	2080.52	0.00	-2080.52	-2080.52	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	2080.52	2080.52	0.00	-2080.52	-2080.52	n/a
**Fund Number 8918												
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	55.02	0.00	-55.02	-55.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	55.02	0.00	-55.02	-55.02	n/a
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	55.02	55.02	0.00	-55.02	-55.02	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	445.64	445.64	0.00	-445.64	-445.64	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	445.64	445.64	0.00	-445.64	-445.64	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	445.64	445.64	0.00	-445.64	-445.64	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	105.68	105.68	0.00	-105.68	-105.68	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	105.68	105.68	0.00	-105.68	-105.68	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	105.68	105.68	0.00	-105.68	-105.68	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	419.78	419.78	0.00	-419.78	-419.78	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	419.78	419.78	0.00	-419.78	-419.78	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	419.78	419.78	0.00	-419.78	-419.78	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4861.50	4861.50	0.00	-4861.50	-4861.50	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - BUTLER	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 8986		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8987												
**Department 000												
8987000910.000	GARNISH - HOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8988												
**Department 000												
8988000874.000	GARNISH - 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 ***		1546918.77	113215499.66	0.00	0.00	1546918.77	15759358.45	15759358.45	0.00	97456141.21	99003059.98	86.27%