

Appropriation Report

All Appropriations

Check Date From 07/01/2025 Thru 07/31/2025

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 | 17191.30 | 124331.55 | 0.00 | 99168.45 | 99168.45 | 44.37% |
| 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 | 1925.44 | 13925.16 | 0.00 | 11442.84 | 11442.84 | 45.11% |
| 1101001124.000 | MAYOR EMPLOYEE INS | 0.00 | 106796.00 | 0.00 | 0.00 | 0.00 | 4533.50 | 31734.50 | 0.00 | 75061.50 | 75061.50 | 70.28% |
| 1101001125.000 | MAYOR SS/MED | 0.00 | 17350.00 | 0.00 | 0.00 | 0.00 | 1285.02 | 9299.09 | 0.00 | 8050.91 | 8050.91 | 46.40% |
| 1101001137.000 | MAYOR CLOTHING ALLOWANCE | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679.94 | 0.00 | 70.06 | 70.06 | 9.34% |
| 1101001213.000 | MAYOR MISCELLANEOUS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 109.99 | 1036.62 | 0.00 | 3963.38 | 3963.38 | 79.27% |
| 1101001222.000 | MAYOR GAS/OIL/TIRES | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 152.65 | 1353.56 | 0.00 | 146.44 | 146.44 | 9.76% |
| 1101001322.000 | MAYOR POSTAGE/FREIGHT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 1101001323.000 | MAYOR TRAVEL EXPENSE | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2054.45 | 0.00 | 12945.55 | 12945.55 | 86.30% |
| 1101001324.000 | MAYOR TELEPHONE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 53.42 | 374.40 | 0.00 | 625.60 | 625.60 | 62.56% |
| 1101001361.000 | MAYOR BLDG/EQUIP REP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 47.98 | 1001.27 | 0.00 | 3998.73 | 3998.73 | 79.97% |
| 1101001391.000 | MAYOR PROMOTION CITY | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 310.61 | 3328.41 | 0.00 | 21671.59 | 21671.59 | 86.69% |
| 1101001398.000 | MAYOR SUBS DUES TRAINING | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1125.00 | 0.00 | 2875.00 | 2875.00 | 71.88% |
| 1101001442.000 | MAYOR EQUIPMENT | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 213.80 | 1265.31 | 0.00 | 1234.69 | 1234.69 | 49.39% |
| 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 | 25823.71 | 191509.26 | 0.00 | 246254.74 | 246254.74 | 56.25% |
| **Department 002 | | | | | | | | | | | | |
| 1101002111.000 | CLERK TREAS SALARIES | 0.00 | 314483.00 | 0.00 | 0.00 | 0.00 | 23806.60 | 178549.50 | 0.00 | 135933.50 | 135933.50 | 43.22% |
| 1101002115.000 | CLERK-TREASURER - PART TIME | 0.00 | 2000.00 | 3500.00 | 0.00 | 0.00 | 140.00 | 5090.63 | 0.00 | 409.37 | 409.37 | 7.44% |
| 1101002116.000 | CLERK-TREASURER - OVERTIME | 0.00 | 2000.00 | 4500.00 | 0.00 | 0.00 | 1415.07 | 7258.67 | 0.00 | -758.67 | -758.67 | -11.67% |
| 1101002122.000 | CLERK TREAS PERF | 0.00 | 35670.00 | 0.00 | 0.00 | 0.00 | 2824.82 | 20829.59 | 0.00 | 14840.41 | 14840.41 | 41.60% |
| 1101002124.000 | CLERK TREAS EMPLOYEE INS | 0.00 | 106293.00 | -8000.00 | 0.00 | 0.00 | 4320.04 | 30240.28 | 0.00 | 68052.72 | 68052.72 | 69.23% |
| 1101002125.000 | CLERK TREAS SS/MED | 0.00 | 24243.00 | 0.00 | 0.00 | 0.00 | 1829.79 | 13796.20 | 0.00 | 10446.80 | 10446.80 | 43.09% |
| 1101002213.000 | CLERK TREAS. MISC SUPPLIES | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1061.92 | 0.00 | 4938.08 | 4938.08 | 82.30% |
| 1101002311.000 | CLERK TREAS PROF SERVICE | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1048.38 | 0.00 | 4951.62 | 4951.62 | 82.53% |
| 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 | 5.86 | 5.86 | 0.00 | 1994.14 | 1994.14 | 99.71% |
| 1101002323.000 | CLERK TREAS TRAVEL EXPENSE | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1024.54 | 0.00 | 1475.46 | 1475.46 | 59.02% |
| 1101002324.000 | CLERK TREAS TELEPHONE | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 13.08 | 91.94 | 0.00 | 108.06 | 108.06 | 54.03% |
| 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

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|--------------------------------|--------------------------------|-------------|------------------|-------------|-------------|-------------|-----------------|------------------|--------------------|------------------|------------------|---------------|
| 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 | 21758.33 | 128824.18 | 0.00 | 121175.82 | 121175.82 | 48.47% |
| 1101004316.000 | ATTORNEY RECODFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101004322.000 | ATTORNEY POSTAGE & FREIGHT | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 30.55 | 202.07 | 0.00 | -2.07 | -2.07 | -1.04% |
| 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 | -100.00 | 0.00 | 0.00 | 349.00 | 349.00 | 0.00 | 51.00 | 51.00 | 12.75% |
| 1101004442.000 | ATTORNEY EQUIPMENT | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 1101004443.000 | ATTORNEY FURN & FIXTURES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.00 | 0.00 | -254.00 | -254.00 | -127.00% |
| SubTotal Department 004 | | 0.00 | 251900.00 | 0.00 | 0.00 | 0.00 | 22137.88 | 129829.25 | 0.00 | 122070.75 | 122070.75 | 48.46% |
| **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 | 315.63 | 2723.41 | 0.00 | 5276.59 | 5276.59 | 65.96% |
| 1101005361.000 | GIRL SCOUT BLDG/EQUIP REP | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 62.55 | 2362.17 | 0.00 | 47637.83 | 47637.83 | 95.28% |
| 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 | 378.18 | 5085.58 | 0.00 | 54914.42 | 54914.42 | 91.52% |
| **Department 006 | | | | | | | | | | | | |
| 1101006111.000 | POLICE SALARIES | 0.00 | 3838912.00 | 0.00 | 0.00 | 0.00 | 253022.03 | 1935780.63 | 0.00 | 1903131.37 | 1903131.37 | 49.57% |
| 1101006113.000 | POLICE METER ATTENDANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101006114.000 | POLICE CROSSING GUARDS | 0.00 | 21125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3481.68 | 0.00 | 17643.32 | 17643.32 | 83.52% |
| 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 | 6880.54 | 54546.53 | 0.00 | 83292.47 | 83292.47 | 60.43% |
| 1101006116.000 | POLICE OVERTIME PAY | 0.00 | 105000.00 | 0.00 | 0.00 | 0.00 | 17583.84 | 60719.35 | 0.00 | 44280.65 | 44280.65 | 42.17% |
| 1101006122.000 | POLICE - PERF | 0.00 | 696273.00 | 0.00 | 0.00 | 0.00 | 51332.72 | 378232.27 | 0.00 | 318040.73 | 318040.73 | 45.68% |
| 1101006124.000 | POLICE - EMPLOYEE INSURANCE | 0.00 | 1495152.00 | 0.00 | 0.00 | 0.00 | 94078.96 | 655687.97 | 0.00 | 839464.03 | 839464.03 | 56.15% |
| 1101006125.000 | POLICE - SS-MEDICARE | 0.00 | 75781.00 | 0.00 | 0.00 | 0.00 | 2107.13 | 2107.13 | 0.00 | 73673.87 | 73673.87 | 97.22% |
| 1101006137.000 | POLICE QUARTERMASTER | 0.00 | 45000.00 | 0.00 | 0.00 | 0.00 | 7762.09 | 25393.75 | 0.00 | 19606.25 | 19606.25 | 43.57% |
| 1101006213.000 | POLICE MISC SUPPLIES | 0.00 | 26500.00 | 0.00 | 0.00 | 0.00 | 969.55 | 7244.08 | 0.00 | 19255.92 | 19255.92 | 72.66% |
| 1101006222.000 | POLICE GAS/OIL/TIRES | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 14017.76 | 103394.27 | 0.00 | 96605.73 | 96605.73 | 48.30% |
| 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 | 2370.00 | 7410.00 | 0.00 | 6590.00 | 6590.00 | 47.07% |
| 1101006315.000 | POLICE MEDICAL EXAMS | 0.00 | 12500.00 | 0.00 | 0.00 | 0.00 | 5370.60 | 10969.69 | 0.00 | 1530.31 | 1530.31 | 12.24% |
| 1101006317.000 | POLICE INVESTIGATIVE AID | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 1101006322.000 | POLICE POSTAGE/FREIGHT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 12.66 | 300.50 | 0.00 | 699.50 | 699.50 | 69.95% |
| 1101006323.000 | POLICE TRAVEL EXPENSE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2973.22 | 0.00 | 26.78 | 26.78 | 0.89% |

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|--------------------------------|-----------------------------|------------------|-------------------|-------------|-------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|---------------|
| 1101006324.000 | POLICE TELEPHONE | 0.00 | 32000.00 | 0.00 | 0.00 | 0.00 | 3111.25 | 18609.77 | 0.00 | 13390.23 | 13390.23 | 41.84% |
| 1101006351.000 | POLICE UTILITIES | 0.00 | 28000.00 | 0.00 | 0.00 | 0.00 | 1722.41 | 13082.00 | 0.00 | 14918.00 | 14918.00 | 53.28% |
| 1101006361.000 | POLICE BLDG/EQUIP REP | 0.00 | 23500.00 | 0.00 | 0.00 | 0.00 | 156.54 | 11997.80 | 0.00 | 11502.20 | 11502.20 | 48.95% |
| 1101006362.000 | POLICE GARAGE/MOTOR | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 3146.52 | 19752.09 | 0.00 | 30247.91 | 30247.91 | 60.50% |
| 1101006364.000 | POLICE RADIO/COMPUTER MAINT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 455.92 | 2825.00 | 0.00 | 7175.00 | 7175.00 | 71.75% |
| 1101006392.000 | POLICE OUTSIDE CONTR | 0.00 | 14500.00 | 0.00 | 0.00 | 0.00 | 3224.00 | 8716.63 | 0.00 | 5783.37 | 5783.37 | 39.89% |
| 1101006398.000 | POLICE SUBS DUES TRAINING | 0.00 | 21500.00 | 0.00 | 0.00 | 0.00 | 129.00 | 8460.31 | 0.00 | 13039.69 | 13039.69 | 60.65% |
| 1101006441.000 | POLICE COMPUTER EQUIP | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2736.80 | 0.00 | 11263.20 | 11263.20 | 80.45% |
| 1101006442.000 | POLICE EQUIPMENT | 0.00 | 41000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10185.02 | 0.00 | 30814.98 | 30814.98 | 75.16% |
| 1101006443.000 | POLICE FURN & FIXTURES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.98 | 0.00 | 3903.02 | 3903.02 | 97.58% |
| 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 | 467453.52 | 3344703.47 | 0.00 | 3575878.53 | 3575878.53 | 51.67% |
| **Department 007 | | | | | | | | | | | | |
| 1101007111.000 | CEMETERY SALARIES | 0.00 | 172075.00 | 0.00 | 0.00 | 0.00 | 11608.34 | 100239.74 | 0.00 | 71835.26 | 71835.26 | 41.75% |
| 1101007137.000 | CEMETERY CLOTHING ALLOW | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 88.99 | 337.94 | 0.00 | 1162.06 | 1162.06 | 77.47% |
| 1101007213.000 | CEMETERY MISC | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731.99 | 0.00 | 3268.01 | 3268.01 | 81.70% |
| 1101007222.000 | CEMETERY GAS/OIL/TIRES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 571.29 | 2463.45 | 0.00 | 7536.55 | 7536.55 | 75.37% |
| 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 | 78826.73 | 0.00 | 44300.00 | 0.00 | 700.00 | 79526.73 | 64.22% |
| 1101007312.000 | CEMETERY MICRO/COMP | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.00 | 0.00 | 57.00 | 57.00 | 11.40% |
| 1101007315.000 | CEMETERY MEDICAL EXAMS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 1101007322.000 | CEMETERY POSTAGE | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 292.00 | 292.00 | 0.00 | 258.00 | 258.00 | 46.91% |
| 1101007323.000 | CEMETERY TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 1101007324.000 | CEMETERY TELEPHONE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 40.35 | 244.01 | 0.00 | 755.99 | 755.99 | 75.60% |
| 1101007351.000 | CEMETERY UTILITIES | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 271.59 | 3201.49 | 0.00 | 4798.51 | 4798.51 | 59.98% |
| 1101007361.000 | CEMETERY REPAIRS | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1144.82 | 0.00 | 355.18 | 355.18 | 23.68% |
| 1101007362.000 | CEMETERY GARAGE & MOTOR | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 1000.08 | 1496.38 | 0.00 | 2503.62 | 2503.62 | 62.59% |
| 1101007392.000 | CEMETERY OUTSIDE | 0.00 | 145000.00 | 0.00 | 0.00 | 0.00 | 11088.50 | 28822.84 | 0.00 | 116177.16 | 116177.16 | 80.12% |
| 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 | 1468.54 | 5538.90 | 0.00 | 10461.10 | 10461.10 | 65.38% |
| 1101007442.000 | CEMETERY EQUIPMENT | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2606.71 | 0.00 | 9393.29 | 9393.29 | 78.28% |
| 1101007443.000 | CEMETERY FURN & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101007500.000 | CEMETERY NON APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 007 | | 123126.73 | 378625.00 | 0.00 | 0.00 | 78826.73 | 26429.68 | 191863.27 | 0.00 | 231061.73 | 309888.46 | 61.76% |
| **Department 008 | | | | | | | | | | | | |
| 1101008111.000 | ANIMAL CTRL SALARIES | 0.00 | 528894.00 | 0.00 | 0.00 | 0.00 | 39997.10 | 284839.10 | 0.00 | 244054.90 | 244054.90 | 46.14% |
| 1101008115.000 | ANIMAL CONTROL PART TIME | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 828.75 | 5283.75 | 0.00 | 6716.25 | 6716.25 | 55.97% |
| 1101008116.000 | ANIMAL CTRL OVERTIME | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 2160.66 | 16089.29 | 0.00 | 3910.71 | 3910.71 | 19.55% |

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| 1101009351.000 | RILEY HOME UTILITIES | 0.00 | 10600.00 | 0.00 | 0.00 | 0.00 | 393.69 | 4847.72 | 0.00 | 5752.28 | 5752.28 | 54.27% |
| 1101009361.000 | RILEY HOME BLDG/EQUIP REP | 0.00 | 37500.00 | 0.00 | 0.00 | 0.00 | 1635.69 | 10303.59 | 0.00 | 27196.41 | 27196.41 | 72.52% |
| 1101009380.000 | RILEY HOME SALES TAXES | 0.00 | 1300.00 | 0.00 | 0.00 | 0.00 | 160.45 | 804.39 | 0.00 | 495.61 | 495.61 | 38.12% |
| 1101009398.000 | RILEY HOME SUBS DUES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.45 | 0.00 | 523.55 | 523.55 | 87.26% |
| 1101009442.000 | RILEY HOME EQUIPMENT | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.35 | 0.00 | 1763.65 | 1763.65 | 88.18% |
| 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 | 428.00 | 0.00 | -428.00 | -428.00 | 0.00% |
| SubTotal Department 009 | | 0.00 | 177100.00 | 0.00 | 0.00 | 0.00 | 9970.16 | 68230.78 | 0.00 | 108869.22 | 108869.22 | 61.47% |
| **Department 010 | | | | | | | | | | | | |
| 1101010111.000 | ENGINEER SALARIES | 0.00 | 268271.00 | 0.00 | 4807.69 | 0.00 | 14670.60 | 120375.40 | 0.00 | 152703.29 | 152703.29 | 55.92% |
| 1101010115.000 | ENGINEER PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101010116.000 | ENGINEER OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101010137.000 | ENGINEER CLOTHING | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 270.00 | 270.00 | 77.14% |
| 1101010213.000 | ENGINEER MISC SUPPLIES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1041.88 | 0.00 | 958.12 | 958.12 | 47.91% |
| 1101010222.000 | ENGINEER GAS/OIL/TIRES | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 73.72 | 193.32 | 0.00 | 1306.68 | 1306.68 | 87.11% |
| 1101010311.000 | ENGINEER PROF SERVICES | 85486.65 | 350000.00 | -5000.00 | 0.00 | 32420.56 | 3614.00 | 66451.38 | 0.00 | 331614.71 | 364035.27 | 84.56% |
| 1101010312.000 | ENGINEER COMP PROG MICRO | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2010.86 | 0.00 | 1989.14 | 1989.14 | 49.73% |
| 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 | 655.20 | 0.00 | 844.80 | 844.80 | 56.32% |
| 1101010324.000 | ENGINEER TELEPHONE | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 83.43 | 515.98 | 0.00 | 1984.02 | 1984.02 | 79.36% |
| 1101010332.000 | ENGINEER RECORDING LEGALS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.96 | 0.00 | 347.04 | 347.04 | 69.41% |
| 1101010361.000 | ENGINEER BLDG/EQUIP REP | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101010362.000 | ENGINEER GARAGE/MOTOR | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.79 | 0.00 | 576.21 | 576.21 | 57.62% |
| 1101010392.000 | ENGINEER PRINTING MAPPING | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 120.00 | 339.82 | 0.00 | 60.18 | 60.18 | 15.05% |
| 1101010398.000 | ENGINEER SUBS DUES TRAINING | 0.00 | 1500.00 | 5000.00 | 0.00 | 0.00 | 2400.00 | 2525.00 | 0.00 | 3975.00 | 3975.00 | 61.15% |
| 1101010442.000 | ENGINEER EQUIPMENT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 | 9511.00 | 9511.00 | 95.11% |
| 1101010443.000 | ENGINEER FURN & FIXTURES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 1101010500.000 | ENGINEER NON APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 010 | | 85486.65 | 645121.00 | 0.00 | 4807.69 | 32420.56 | 20961.75 | 195254.59 | 0.00 | 507740.19 | 540160.75 | 73.45% |
| **Department 011 | | | | | | | | | | | | |
| 1101011111.000 | GARAGE SALARIES | 0.00 | 168762.00 | 0.00 | 0.00 | 0.00 | 12983.60 | 105044.00 | 0.00 | 63718.00 | 63718.00 | 37.76% |
| 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 | 1454.15 | 11242.10 | 0.00 | 7658.90 | 7658.90 | 40.52% |
| 1101011124.000 | GARAGE EMPLOYEE INS | 0.00 | 106796.00 | 0.00 | 0.00 | 0.00 | 3574.85 | 25023.95 | 0.00 | 81772.05 | 81772.05 | 76.57% |
| 1101011125.000 | GARAGE SS/MED | 0.00 | 12927.00 | 0.00 | 0.00 | 0.00 | 962.22 | 7823.32 | 0.00 | 5103.68 | 5103.68 | 39.48% |
| 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 | 1023.27 | 4543.35 | 0.00 | 20456.65 | 20456.65 | 81.83% |

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 | 89.78 | 499.89 | 0.00 | 2500.11 | 2500.11 | 83.34% |
| 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 | 44.08 | 270.25 | 0.00 | 829.75 | 829.75 | 75.43% |
| 1101011351.000 | GARAGE UTILITIES | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 526.20 | 6377.76 | 0.00 | 5622.24 | 5622.24 | 46.85% |
| 1101011353.000 | GARAGE SALVAGE SERVICE | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 101.34 | 709.38 | 0.00 | 790.62 | 790.62 | 52.71% |
| 1101011361.000 | GARAGE BLDG/EQUIP REPAIRS | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 34.38 | 2250.13 | 0.00 | 7749.87 | 7749.87 | 77.50% |
| 1101011362.000 | GARAGE MOTOR/GARAGE | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 415.33 | 4766.35 | 0.00 | 15233.65 | 15233.65 | 76.17% |
| 1101011396.000 | GARAGE RENTALS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 40.68 | 305.10 | 0.00 | 1694.90 | 1694.90 | 84.75% |
| 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 | 100.00 | 100.00 | 0.00 | 9900.00 | 9900.00 | 99.00% |
| 1101011443.000 | GARAGE FURN & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101011500.000 | GARAGE NON APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 011 | | 0.00 | 395536.00 | 0.00 | 0.00 | 0.00 | 21349.88 | 168955.58 | 0.00 | 226580.42 | 226580.42 | 57.28% |
| **Department 012 | | | | | | | | | | | | |
| 1101012111.000 | PLANNING SALARIES | 0.00 | 453000.00 | 0.00 | 0.00 | 0.00 | 40815.02 | 237238.10 | 0.00 | 215761.90 | 215761.90 | 47.63% |
| 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 | 3024.00 | 3024.00 | 0.00 | 1976.00 | 1976.00 | 39.52% |
| 1101012116.000 | PLANNING OVERTIME PAY | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 2258.32 | 7482.88 | 0.00 | -1482.88 | -1482.88 | -24.71% |
| 1101012137.000 | PLANNING CLOTHING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.93 | 0.00 | 428.07 | 428.07 | 42.81% |
| 1101012213.000 | PLANNING MISC SUPPLIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 677.43 | 2720.71 | 0.00 | 2279.29 | 2279.29 | 45.59% |
| 1101012222.000 | PLANNING GAS/OIL/TIRES | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 277.27 | 3162.30 | 0.00 | 2837.70 | 2837.70 | 47.30% |
| 1101012311.000 | PLANNING PROF SERVICES | 138625.24 | 100000.00 | -1000.00 | 0.00 | 29509.53 | 0.00 | 126642.40 | 0.00 | 81473.31 | 110982.84 | 46.71% |
| 1101012312.000 | PLANNING COMP MICROF | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.75 | 0.00 | 19034.25 | 19034.25 | 95.17% |
| 1101012322.000 | PLANNING POSTAGE & FREIGHT | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.69 | 0.00 | 396.31 | 396.31 | 33.03% |
| 1101012323.000 | PLANNING TRAVEL EXPENSE | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 1101012324.000 | PLANNING TELEPHONE | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 270.24 | 1541.47 | 0.00 | 2458.53 | 2458.53 | 61.46% |
| 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 | 135.00 | 0.00 | 1865.00 | 1865.00 | 93.25% |
| 1101012392.000 | PLANNING PRINTING MAPPING | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 115.79 | 1264.61 | 0.00 | 2235.39 | 2235.39 | 63.87% |
| 1101012393.000 | PLANNING DEMOLITION | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 1980.00 | 5029.15 | 0.00 | 14970.85 | 14970.85 | 74.85% |
| 1101012398.000 | PLANNING SUBS DUES TRAINING | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4380.06 | 0.00 | 5619.94 | 5619.94 | 56.20% |
| 1101012442.000 | PLANNING EQUIPMENT | 0.00 | 67000.00 | 0.00 | 0.00 | 0.00 | 59.99 | 36121.02 | 0.00 | 30878.98 | 30878.98 | 46.09% |
| 1101012443.000 | PLANNING FURN & FIXTURES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.99 | 0.00 | 4923.01 | 4923.01 | 98.46% |
| 1101012500.000 | PLANNING NON APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 012 | | 138625.24 | 727975.00 | 0.00 | 0.00 | 29509.53 | 49478.06 | 431160.06 | 0.00 | 405930.65 | 435440.18 | 50.25% |
| **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 | 53884.65 | 0.00 | 39515.35 | 39515.35 | 42.31% |
| 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 | 7552.72 | 0.00 | 27270.28 | 27270.28 | 78.31% |
| 1101013125.000 | HR SS-MEDICARE | 0.00 | 7154.00 | 0.00 | 0.00 | 0.00 | 539.74 | 4051.08 | 0.00 | 3102.92 | 3102.92 | 43.37% |
| 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 | 65488.45 | 0.00 | 81749.55 | 81749.55 | 55.52% |
| **Department 014 | | | | | | | | | | | | |
| 1101014490.000 | CIRCUIT BREAKER LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 014 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 1101 | | 590544.42 | 17224399.00 | 0.00 | 13276.46 | 179341.82 | 1237347.53 | 7746129.85 | 0.00 | 9902748.21 | 10082090.03 | 56.55% |
| **Fund Number 1122 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 1122900500.000 | MISCELLANEOUS - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1675.00 | 0.00 | -1675.00 | -1675.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1675.00 | 0.00 | -1675.00 | -1675.00 | n/a |
| SubTotal Fund Number 1122 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1675.00 | 0.00 | -1675.00 | -1675.00 | 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 | 57401.62 | 469920.17 | 0.00 | 395617.83 | 395617.83 | 45.71% |
| 2201100116.000 | STREET OVERTIME PART TIME | 0.00 | 75300.00 | 0.00 | 0.00 | 0.00 | 1785.18 | 53371.30 | 0.00 | 21928.70 | 21928.70 | 29.12% |
| 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 | 2321.59 | 0.00 | 6678.41 | 6678.41 | 74.20% |
| 2201100213.000 | STREET MISC SUPPLIES | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 3210.38 | 10117.94 | 0.00 | 9882.06 | 9882.06 | 49.41% |
| 2201100222.000 | STREET GAS/OIL/TIRES | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 84.22 | 32052.38 | 0.00 | 32947.62 | 32947.62 | 50.69% |
| 2201100224.000 | STREET SAND SALT GRAVEL | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45156.07 | 0.00 | 44843.93 | 44843.93 | 49.83% |
| 2201100231.000 | STREET CHEMICALS | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.08 | 0.00 | 9285.92 | 9285.92 | 92.86% |
| 2201100235.000 | STREET PAINT/SIGNS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 35.55 | 10108.35 | 0.00 | 9891.65 | 9891.65 | 49.46% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|------------------|-------------------|-------------|-------------|-------------|-----------------|------------------|--------------------|------------------|------------------|---------------|
| 2201100311.000 | STREET PROF SERVICE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | 0.00 | 1981.05 | 1981.05 | 99.05% |
| 2201100315.000 | STREET MEDICAL EXAM | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 115.00 | 740.00 | 0.00 | 760.00 | 760.00 | 50.67% |
| 2201100322.000 | STREET POSTAGE/FREIGHT | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 31.40 | 104.40 | 0.00 | 45.60 | 45.60 | 30.40% |
| 2201100323.000 | STREET TRAVEL | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2992.20 | 0.00 | 1007.80 | 1007.80 | 25.20% |
| 2201100324.000 | STREET TELEPHONE | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 302.97 | 1975.48 | 0.00 | 2024.52 | 2024.52 | 50.61% |
| 2201100351.000 | STREET UTILITIES | 0.00 | 17000.00 | 0.00 | 0.00 | 0.00 | 864.56 | 8511.36 | 0.00 | 8488.64 | 8488.64 | 49.93% |
| 2201100361.000 | STREET BLDG/EQUIP REP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 4746.00 | 4746.00 | 0.00 | 254.00 | 254.00 | 5.08% |
| 2201100362.000 | STREET GARAGE/MOTOR | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 4072.35 | 27879.39 | 0.00 | 22120.61 | 22120.61 | 44.24% |
| 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 | 1066.52 | 14604.15 | 0.00 | 395.85 | 395.85 | 2.64% |
| 2201100393.000 | STREET TRASH PICKUP | 0.00 | 40000.00 | 2955.00 | 0.00 | 0.00 | 0.00 | 42475.23 | 0.00 | 479.77 | 479.77 | 1.12% |
| 2201100396.000 | STREET EQUIP RENTAL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 907.00 | 907.00 | 90.70% |
| 2201100398.000 | STREET SUBS DUES TRAINING | 0.00 | 2000.00 | -1500.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 450.00 | 450.00 | 90.00% |
| 2201100399.000 | STREET URNS PLAZA | 0.00 | 1455.00 | -1455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2201100414.000 | STREET-STREET CONSTR | 0.00 | 1373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1373.00 | 1373.00 | 100.00% |
| 2201100421.000 | STREET SIDEWALKS | 0.00 | 1373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1373.00 | 1373.00 | 100.00% |
| 2201100442.000 | STREET EQUIPMENT | 174888.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 2349.79 | 246734.97 | 0.00 | 128153.03 | 128153.03 | 34.18% |
| 2201100443.000 | STREET FURN & FIXTURES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 2201100500.000 | STREET NON APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 174888.00 | 1502189.00 | 0.00 | 0.00 | 0.00 | 76065.54 | 974687.01 | 0.00 | 702389.99 | 702389.99 | 41.88% |
| SubTotal Fund Number 2201 | | 174888.00 | 1502189.00 | 0.00 | 0.00 | 0.00 | 76065.54 | 974687.01 | 0.00 | 702389.99 | 702389.99 | 41.88% |
| **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 | 0.00 | 73096.31 | 0.00 | 626903.69 | 626903.69 | 89.56% |
| 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 | 0.00 | 73096.31 | 0.00 | 626903.69 | 626903.69 | 89.56% |
| SubTotal Fund Number 2202 | | 0.00 | 700000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73096.31 | 0.00 | 626903.69 | 626903.69 | 89.56% |
| **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 | 9939.21 | 17675.91 | 0.00 | 82324.09 | 82324.09 | 82.32% |
| 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 | 9939.21 | 17675.91 | 0.00 | 582324.09 | 582324.09 | 97.05% |
| SubTotal Fund Number 2203 | | 0.00 | 600000.00 | 0.00 | 0.00 | 0.00 | 9939.21 | 17675.91 | 0.00 | 582324.09 | 582324.09 | 97.05% |
| **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 | 44527.54 | 329550.51 | 0.00 | 249336.49 | 249336.49 | 43.07% |
| 2204100115.000 | PARK PART TIME | 0.00 | 229525.00 | 0.00 | 0.00 | 0.00 | 30315.75 | 116902.49 | 0.00 | 112622.51 | 112622.51 | 49.07% |
| 2204100116.000 | PARK OVERTIME | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 4706.31 | 28493.64 | 0.00 | 6506.36 | 6506.36 | 18.59% |
| 2204100117.000 | PARK POOL SALARIES | 0.00 | 126000.00 | 0.00 | 0.00 | 0.00 | 49069.18 | 98652.68 | 0.00 | 27347.32 | 27347.32 | 21.70% |
| 2204100137.000 | PARK CLOTHING ALLOW | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 74.00 | 3431.70 | 0.00 | 3568.30 | 3568.30 | 50.98% |
| 2204100213.000 | PARK MISC SUPPLIES | 0.00 | 56300.00 | 0.00 | 0.00 | 0.00 | 10509.60 | 50082.82 | 0.00 | 6217.18 | 6217.18 | 11.04% |
| 2204100222.000 | PARK GAS/OIL/TIRES | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 2452.75 | 15929.00 | 0.00 | 9071.00 | 9071.00 | 36.28% |
| 2204100224.000 | PARK SAND/GRAVEL/STONE | 0.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 2102.00 | 2102.00 | 95.55% |
| 2204100231.000 | PARK CHEMICALS | 0.00 | 46000.00 | 0.00 | 0.00 | 0.00 | 16112.82 | 33811.27 | 0.00 | 12188.73 | 12188.73 | 26.50% |
| 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 | 1200.00 | 9756.72 | 0.00 | 95243.28 | 95243.28 | 90.71% |
| 2204100315.000 | PARK MEDICAL EXAMS | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 55.00 | 305.00 | 0.00 | 95.00 | 95.00 | 23.75% |
| 2204100322.000 | PARK POSTAGE/FREIGHT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.10 | 0.00 | 379.90 | 379.90 | 37.99% |
| 2204100323.000 | PARK TRAVEL EXP | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 199.92 | 1081.85 | 0.00 | 418.15 | 418.15 | 27.88% |
| 2204100324.000 | PARK TELEPHONE | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 632.28 | 3597.59 | 0.00 | 4202.41 | 4202.41 | 53.88% |
| 2204100332.000 | PARK PUBLICATION | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.12 | 0.00 | 658.88 | 658.88 | 65.89% |
| 2204100351.000 | PARK UTILITIES | 0.00 | 143100.00 | 0.00 | 0.00 | 0.00 | 15743.14 | 90931.43 | 0.00 | 52168.57 | 52168.57 | 36.46% |
| 2204100361.000 | PARK BLDG/EQUIP REPAIR | 146180.53 | 473936.00 | -4000.00 | 0.00 | 12406.99 | 66098.22 | 308177.33 | 0.00 | 295532.21 | 307939.20 | 49.98% |
| 2204100362.000 | PARK GARAGE/MOTOR | 0.00 | 12000.00 | 4000.00 | 0.00 | 0.00 | 934.02 | 14304.50 | 0.00 | 1695.50 | 1695.50 | 10.60% |
| 2204100380.000 | PARK DEPT SALES TAX | 0.00 | 6500.00 | 0.00 | 0.00 | 0.00 | 401.81 | 1834.86 | 0.00 | 4665.14 | 4665.14 | 71.77% |
| 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 | 1665.02 | 9370.89 | 0.00 | 7129.11 | 7129.11 | 43.21% |
| 2204100398.000 | PARK SUBS/DUES/TRAINING | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 352.93 | 4133.87 | 0.00 | 8866.13 | 8866.13 | 68.20% |
| 2204100414.000 | PARK STREET CONST | 0.00 | 10000.00 | -350.00 | 0.00 | 0.00 | 0.00 | 1292.74 | 0.00 | 8357.26 | 8357.26 | 86.60% |
| 2204100441.000 | PARK LANDSCAPE/DEVEL | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 177.34 | 314.34 | 0.00 | 2685.66 | 2685.66 | 89.52% |
| 2204100442.000 | PARK EQUIPMENT | 0.00 | 90000.00 | 350.00 | 0.00 | 0.00 | 0.00 | 90346.23 | 0.00 | 3.77 | 3.77 | 0.00% |
| 2204100443.000 | PARK FURNITURE/FIXTURES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1622.89 | 0.00 | 1377.11 | 1377.11 | 45.90% |
| 2204100500.000 | PARK NO APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2204100501.000 | PARK REFUNDS | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 96.30 | 410.30 | 0.00 | 1089.70 | 1089.70 | 72.65% |
| 2204100502.000 | PARK SENIOR CIT DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2204100503.000 | PARK KIDS CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 146180.53 | 1995148.00 | 0.00 | 0.00 | 12406.99 | 245323.93 | 1215393.87 | 0.00 | 913527.67 | 925934.66 | 43.24% |
| SubTotal Fund Number 2204 | | 146180.53 | 1995148.00 | 0.00 | 0.00 | 12406.99 | 245323.93 | 1215393.87 | 0.00 | 913527.67 | 925934.66 | 43.24% |

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 | 167000.00 | 0.00 | -167000.00 | -167000.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167000.00 | 0.00 | -167000.00 | -167000.00 | n/a |
| SubTotal Fund Number 2209 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167000.00 | 0.00 | -167000.00 | -167000.00 | n/a |
| **Fund Number 2211 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 2211100111.000 | NON REVERTING SALARIES | 0.00 | 180000.00 | 0.00 | 0.00 | 0.00 | 35001.96 | 97942.00 | 0.00 | 82058.00 | 82058.00 | 45.59% |
| 2211100213.000 | NON REVERTING MISC SUPPLIES | 0.00 | 64000.00 | 0.00 | 0.00 | 0.00 | 3978.41 | 37387.40 | 0.00 | 26612.60 | 26612.60 | 41.58% |
| 2211100380.000 | PARK NON REVERTING SALES | 0.00 | 4800.00 | 0.00 | 0.00 | 0.00 | 1724.69 | 1949.88 | 0.00 | 2850.12 | 2850.12 | 59.38% |
| 2211100442.000 | NON REVERTING EQUIPMENT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 967.09 | 2102.07 | 0.00 | 2897.93 | 2897.93 | 57.96% |
| 2211100449.000 | NON REVERTING SPECIAL | 0.00 | 65950.00 | 0.00 | 0.00 | 0.00 | 12931.18 | 40094.53 | 0.00 | 25855.47 | 25855.47 | 39.20% |
| 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 | 130.00 | 880.00 | 0.00 | 120.00 | 120.00 | 12.00% |
| 2211100503.000 | NON REVERTING KIDS CAMP | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 813.50 | 2282.50 | 0.00 | 2217.50 | 2217.50 | 49.28% |
| 2211100504.000 | NR ENTERTAINMENT FUND | 0.00 | 78500.00 | 0.00 | 0.00 | 0.00 | 39871.72 | 76101.27 | 0.00 | 2398.73 | 2398.73 | 3.06% |
| 2211100505.000 | NON REVERTING CONCESSION | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 17401.39 | 26119.31 | 0.00 | 13880.69 | 13880.69 | 34.70% |
| SubTotal Department 100 | | 0.00 | 443750.00 | 0.00 | 0.00 | 0.00 | 112819.94 | 284858.96 | 0.00 | 158891.04 | 158891.04 | 35.81% |
| **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 | 112819.94 | 284858.96 | 0.00 | 158891.04 | 158891.04 | 35.81% |
| **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 | POLICE CONTINUING ED | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 883.13 | 27053.94 | 0.00 | 22946.06 | 22946.06 | 45.89% |
| 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 | 883.13 | 27053.94 | 0.00 | 22946.06 | 22946.06 | 45.89% |
| SubTotal Fund Number 2228 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 883.13 | 27053.94 | 0.00 | 22946.06 | 22946.06 | 45.89% |
| **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 | 204660.00 | 910717.42 | 0.00 | -910717.42 | -910717.42 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204660.00 | 910717.42 | 0.00 | -910717.42 | -910717.42 | n/a |
| SubTotal Fund Number 2240 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204660.00 | 910717.42 | 0.00 | -910717.42 | -910717.42 | 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 | 341786.64 | 2544502.71 | 0.00 | 1911175.29 | 1911175.29 | 42.89% |
| 2243100115.000 | FIRE T PART TIME | 0.00 | 177600.00 | 0.00 | 0.00 | 0.00 | 14649.97 | 129627.58 | 0.00 | 47972.42 | 47972.42 | 27.01% |
| 2243100116.000 | FIRE TERR OVERTIME | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 12318.35 | 94273.74 | 0.00 | 55726.26 | 55726.26 | 37.15% |
| 2243100121.000 | FIRE TERR PENSION | 0.00 | 833896.00 | 0.00 | 0.00 | 0.00 | 62295.79 | 473694.72 | 0.00 | 360201.28 | 360201.28 | 43.20% |
| 2243100122.000 | FIRE TERRITORY PERF | 0.00 | 31169.00 | 0.00 | 0.00 | 0.00 | 2796.83 | 21250.77 | 0.00 | 9918.23 | 9918.23 | 31.82% |
| 2243100124.000 | FIRE TERR MED INS | 0.00 | 1432200.00 | 0.00 | 0.00 | 0.00 | 121589.94 | 867273.24 | 0.00 | 564926.76 | 564926.76 | 39.44% |

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 | 0.00 | 34466.93 | 0.00 | -34466.93 | -34466.93 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34466.93 | 0.00 | -34466.93 | -34466.93 | n/a |
| SubTotal Fund Number 2500 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34466.93 | 0.00 | -34466.93 | -34466.93 | n/a |
| **Fund Number 2501 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 2501100213.000 | JOINT TACTICAL TEAM MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5689.47 | 0.00 | -5689.47 | -5689.47 | 0.00% |
| 2501100442.000 | JOINT TACTICAL TEAM EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.48 | 24185.47 | 0.00 | -24185.47 | -24185.47 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.48 | 29874.94 | 0.00 | -29874.94 | -29874.94 | n/a |
| SubTotal Fund Number 2501 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.48 | 29874.94 | 0.00 | -29874.94 | -29874.94 | 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 | 110000.00 | 0.00 | 221000.00 | 221000.00 | 66.77% |
| 3318100382.000 | BUILDING CORP BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55500.00 | 0.00 | -55500.00 | -55500.00 | 0.00% |
| 3318100451.000 | BUILDING CORP LEASE/RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3318100500.000 | BUILDING CORP NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 331000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165500.00 | 0.00 | 165500.00 | 165500.00 | 50.00% |
| SubTotal Fund Number 3318 | | 0.00 | 331000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165500.00 | 0.00 | 165500.00 | 165500.00 | 50.00% |
| **Fund Number 3321 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |

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 | 250.00 | 250.00 | 0.00 | -250.00 | -250.00 | 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 | 250.00 | 250.00 | 0.00 | -250.00 | -250.00 | n/a |
| SubTotal Fund Number 3321 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 | -250.00 | n/a |
| **Fund Number 3322 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 3322100381.000 | BUILDING CORP PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110000.00 | 0.00 | -110000.00 | -110000.00 | 0.00% |
| 3322100382.000 | BUILDING CORP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58984.64 | 0.00 | -58984.64 | -58984.64 | 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 | 168984.64 | 0.00 | -168984.64 | -168984.64 | n/a |
| SubTotal Fund Number 3322 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168984.64 | 0.00 | -168984.64 | -168984.64 | 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 | 125000.00 | 0.00 | 130000.00 | 130000.00 | 50.98% |
| 3325100382.000 | G.O. FIRE BOND INTEREST MAINT | 0.00 | 41676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21462.50 | 0.00 | 20213.50 | 20213.50 | 48.50% |
| SubTotal Department 100 | | 0.00 | 296676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146462.50 | 0.00 | 150213.50 | 150213.50 | 50.63% |
| SubTotal Fund Number 3325 | | 0.00 | 296676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146462.50 | 0.00 | 150213.50 | 150213.50 | 50.63% |
| **Fund Number 3326 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 3326100381.000 | PARK BOND PRINCIPAL | 0.00 | 205000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 105000.00 | 105000.00 | 51.22% |
| 3326100382.000 | PARK BOND INTEREST MAINT | 0.00 | 20263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10724.25 | 0.00 | 9538.75 | 9538.75 | 47.07% |
| 3326100500.000 | PARK BOND NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 225263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110724.25 | 0.00 | 114538.75 | 114538.75 | 50.85% |
| SubTotal Fund Number 3326 | | 0.00 | 225263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110724.25 | 0.00 | 114538.75 | 114538.75 | 50.85% |
| **Fund Number 3327 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 3327100381.000 | PARK POOL BOND PRINCIPAL | 0.00 | 195000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95000.00 | 0.00 | 100000.00 | 100000.00 | 51.28% |
| 3327100382.000 | PARK POOL BOND INTEREST | 0.00 | 65175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33300.00 | 0.00 | 31875.00 | 31875.00 | 48.91% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|----------------------------|-----------|------------|----------|----------|-----------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 4651 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 5501 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 5501100500.000 | CEMETERY ENDOWMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 1455.00 | 0.00 | -1455.00 | -1455.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 1455.00 | 0.00 | -1455.00 | -1455.00 | n/a |
| SubTotal Fund Number 5501 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 1455.00 | 0.00 | -1455.00 | -1455.00 | n/a |
| **Fund Number 6101 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6101100111.000 | WATER SALARIES | 0.00 | 1474248.00 | 0.00 | 0.00 | 0.00 | 101948.92 | 739410.59 | 0.00 | 734837.41 | 734837.41 | 49.84% |
| 6101100116.000 | WATER OVERTIME PAY | 0.00 | 82000.00 | 0.00 | 0.00 | 0.00 | 5935.35 | 48773.67 | 0.00 | 33226.33 | 33226.33 | 40.52% |
| 6101100122.000 | WATER PERF | 0.00 | 174300.00 | 0.00 | 0.00 | 0.00 | 11780.63 | 88259.92 | 0.00 | 86040.08 | 86040.08 | 49.36% |
| 6101100124.000 | WATER EMPLOYEE INS | 0.00 | 550347.00 | 0.00 | 0.00 | 0.00 | 38115.01 | 266054.48 | 0.00 | 284292.52 | 284292.52 | 51.66% |
| 6101100125.000 | WATER MED/SS | 0.00 | 119209.00 | 0.00 | 0.00 | 0.00 | 7813.88 | 57254.80 | 0.00 | 61954.20 | 61954.20 | 51.97% |
| 6101100134.000 | WATER UNEMPLOYMENT INS | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 25000.00 | 100.00% |
| 6101100137.000 | WATER CLOTHING | 0.00 | 17360.00 | 0.00 | 0.00 | 0.00 | 677.73 | 4494.21 | 0.00 | 12865.79 | 12865.79 | 74.11% |
| 6101100213.000 | WATER OFFICE SUPPLIES | 0.00 | 3600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.84 | 0.00 | 3180.16 | 3180.16 | 88.34% |
| 6101100222.000 | WATER GAS/OIL/TIRES | 0.00 | 221375.00 | 0.00 | 0.00 | 0.00 | 10156.60 | 83106.72 | 0.00 | 138268.28 | 138268.28 | 62.46% |
| 6101100224.000 | WATER STONE GRAVEL SAND | 0.00 | 26000.00 | 0.00 | 0.00 | 0.00 | 5425.60 | 13524.57 | 0.00 | 12475.43 | 12475.43 | 47.98% |
| 6101100240.000 | WATER MISC SUPPLIES | 0.00 | 97000.00 | 0.00 | 0.00 | 0.00 | 10595.49 | 60334.68 | 0.00 | 36665.32 | 36665.32 | 37.80% |
| 6101100311.000 | WATER PROFESSIONAL SERVICE | 149000.00 | 200000.00 | 0.00 | 0.00 | 149000.00 | 24863.85 | 162775.71 | 0.00 | 37224.29 | 186224.29 | 53.36% |
| 6101100315.000 | WATER MEDICAL EXAMS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 55.00 | 780.00 | 0.00 | 2220.00 | 2220.00 | 74.00% |
| 6101100322.000 | WATER POSTAGE & FREIGHT | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.39 | 0.00 | 1077.61 | 1077.61 | 71.84% |
| 6101100323.000 | WATER TRAVEL | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2045.76 | 0.00 | 1954.24 | 1954.24 | 48.86% |
| 6101100324.000 | WATER TELEPHONE | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 977.91 | 5706.05 | 0.00 | 5293.95 | 5293.95 | 48.13% |
| 6101100340.000 | WATER OTHER INSURANCE | 0.00 | 126500.00 | 0.00 | 0.00 | 0.00 | 72755.00 | 145626.67 | 0.00 | -19126.67 | -19126.67 | -15.12% |
| 6101100351.000 | WATER UTILITIES | 0.00 | 275000.00 | 0.00 | 0.00 | 0.00 | 20817.65 | 175319.85 | 0.00 | 99680.15 | 99680.15 | 36.25% |
| 6101100361.000 | WATER BLDG/EQUIP REP | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1314.04 | 0.00 | 48685.96 | 48685.96 | 97.37% |
| 6101100362.000 | WATER MOTOR VEH REPAIRS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 617.99 | 10922.86 | 0.00 | 9077.14 | 9077.14 | 45.39% |
| 6101100380.000 | WATER SALES INCOME TAX | 0.00 | 400000.00 | 0.00 | 0.00 | 0.00 | 31970.53 | 216835.55 | 0.00 | 183164.45 | 183164.45 | 45.79% |
| 6101100392.000 | WATER OUTSIDE CONTR | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 15278.45 | 142898.09 | 0.00 | 57101.91 | 57101.91 | 28.55% |
| 6101100395.000 | WATER TRANSFER UT BILLING | 0.00 | 1038996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519498.00 | 0.00 | 519498.00 | 519498.00 | 50.00% |
| 6101100396.000 | WATER PILOT PAYMENT | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 1700.00 | 11500.00 | 0.00 | 8500.00 | 8500.00 | 42.50% |
| 6101100398.000 | WATER SUBS DUES TRAINING | 0.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47538.36 | 0.00 | 22461.64 | 22461.64 | 32.09% |
| 6101100430.000 | WATER LINE EXTENSION | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | 100.00% |
| 6101100441.000 | WATER OFFICE EQUIPMENT | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1877.66 | 0.00 | 1622.34 | 1622.34 | 46.35% |
| 6101100442.000 | WATER EQUIPMENT | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4250.00 | 0.00 | 29250.00 | 29250.00 | 117.00% |
| 6101100443.000 | WATER FURN & FIXTURES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.87 | 0.00 | 65.13 | 65.13 | 13.03% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|-----------------|--------------------|--------------------|------------|
| **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 | 104388.00 | 0.00 | -104388.00 | -104388.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104388.00 | 0.00 | -104388.00 | -104388.00 | n/a |
| SubTotal Fund Number 6107 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104388.00 | 0.00 | -104388.00 | -104388.00 | n/a |
| **Fund Number 6108 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6108100541.000 | WATER DEBT RES INVEST PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6108100590.000 | WATER DEBT SERVICE RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6108 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6109 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6109100381.000 | WATER - SRFDW 2023 B&I - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312000.00 | 0.00 | -312000.00 | -312000.00 | 0.00% |
| 6109100382.000 | WATER - SRFDW 2023 B&I - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355200.00 | 0.00 | -355200.00 | -355200.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667200.00 | 0.00 | -667200.00 | -667200.00 | n/a |
| SubTotal Fund Number 6109 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667200.00 | 0.00 | -667200.00 | -667200.00 | n/a |
| **Fund Number 6110 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6110100590.000 | WATER - SRFDW 2023 Debt Svc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6110 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6111 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6111100441.000 | WATER - SRFDW 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6111100442.000 | WATER - SRFDW 2023 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778414.00 | 2157069.00 | 0.00 | -2157069.00 | -2157069.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778414.00 | 2157069.00 | 0.00 | -2157069.00 | -2157069.00 | n/a |
| SubTotal Fund Number 6111 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778414.00 | 2157069.00 | 0.00 | -2157069.00 | -2157069.00 | n/a |
| **Fund Number 6112 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6112100590.000 | WATER CONNECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166776.67 | 0.00 | -166776.67 | -166776.67 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166776.67 | 0.00 | -166776.67 | -166776.67 | n/a |
| SubTotal Fund Number 6112 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166776.67 | 0.00 | -166776.67 | -166776.67 | n/a |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|-------------------|-------------------|------------|
| **Fund Number 6120 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6120100441.000 | WATER - SRF Retainage #1 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123201.25 | 0.00 | -123201.25 | -123201.25 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123201.25 | 0.00 | -123201.25 | -123201.25 | n/a |
| SubTotal Fund Number 6120 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123201.25 | 0.00 | -123201.25 | -123201.25 | n/a |
| **Fund Number 6121 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6121100441.000 | WATER - SRF Retainage #2 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6121 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6201 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6201100111.000 | WWTPC SALARIES | 0.00 | 1448002.00 | 0.00 | 0.00 | 0.00 | 95645.86 | 729868.06 | 0.00 | 718133.94 | 718133.94 | 49.59% |
| 6201100116.000 | WWPTC OVERTIME | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 3508.33 | 36356.22 | 0.00 | 3643.78 | 3643.78 | 9.11% |
| 6201100122.000 | WWTPC PERF | 0.00 | 166656.00 | 0.00 | 0.00 | 0.00 | 10303.68 | 80839.36 | 0.00 | 85816.64 | 85816.64 | 51.49% |
| 6201100124.000 | WWTPC EMPLOYEE INS | 0.00 | 651796.00 | 0.00 | 0.00 | 0.00 | 39371.22 | 278839.62 | 0.00 | 372956.38 | 372956.38 | 57.22% |
| 6201100125.000 | WWTPC SS/MED | 0.00 | 113981.00 | 0.00 | 0.00 | 0.00 | 7205.34 | 55733.08 | 0.00 | 58247.92 | 58247.92 | 51.10% |
| 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 | 120.00 | 4934.43 | 0.00 | 5065.57 | 5065.57 | 50.66% |
| 6201100213.000 | WWTPC OFFICE SUPPLIES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 69.69 | 722.80 | 0.00 | 3277.20 | 3277.20 | 81.93% |
| 6201100222.000 | WWTPC GAS/OIL/TIRES | 0.00 | 300000.00 | 0.00 | 0.00 | 0.00 | 11810.07 | 66053.61 | 0.00 | 233946.39 | 233946.39 | 77.98% |
| 6201100224.000 | WWTPC STONE GRAVEL SAND | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3358.15 | 0.00 | 16641.85 | 16641.85 | 83.21% |
| 6201100240.000 | WWTPC MISC SUPPLIES | 0.00 | 110000.00 | 0.00 | 0.00 | 0.00 | 8675.02 | 49260.06 | 0.00 | 60739.94 | 60739.94 | 55.22% |
| 6201100311.000 | WWTPC PROF SERVICE | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 16772.44 | 115443.32 | 0.00 | 84556.68 | 84556.68 | 42.28% |
| 6201100315.000 | WWTPC MEDICAL EXAMS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 220.00 | 585.00 | 0.00 | 2415.00 | 2415.00 | 80.50% |
| 6201100322.000 | WWTPC POSTAGE & FREIGHT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 116.16 | 116.16 | 0.00 | 883.84 | 883.84 | 88.38% |
| 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 | 824.73 | 5148.20 | 0.00 | 14851.80 | 14851.80 | 74.26% |
| 6201100340.000 | WWTPC OTHER INSURANCE | 0.00 | 250000.00 | 0.00 | 0.00 | 0.00 | 72951.00 | 145822.66 | 0.00 | 104177.34 | 104177.34 | 41.67% |
| 6201100351.000 | WWTPC UTILITIES | 0.00 | 400000.00 | 0.00 | 0.00 | 0.00 | 39938.27 | 332775.32 | 0.00 | 67224.68 | 67224.68 | 16.81% |
| 6201100361.000 | WWTPC BLDG/EQUIP REPAIRS | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15619.19 | 0.00 | 84380.81 | 84380.81 | 84.38% |
| 6201100362.000 | WWTPC MOTOR VEH REPAIRS | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 1101.03 | 6480.40 | 0.00 | 18519.60 | 18519.60 | 74.08% |
| 6201100392.000 | WWTPC OUTSIDE CONTR | 0.00 | 325000.00 | 0.00 | 0.00 | 0.00 | 36331.47 | 257206.04 | 0.00 | 67793.96 | 67793.96 | 20.86% |
| 6201100395.000 | WWTPC TRANS UT BILLING | 0.00 | 1038996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519498.00 | 0.00 | 519498.00 | 519498.00 | 50.00% |
| 6201100396.000 | WWTPC PILOT PAYMENT | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 1700.00 | 11500.00 | 0.00 | 8500.00 | 8500.00 | 42.50% |
| 6201100398.000 | WWTPC SUBS DUES TRAINING | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 17.76 | 14660.28 | 0.00 | 15339.72 | 15339.72 | 51.13% |
| 6201100430.000 | WWTPC MAIN EXTENSION | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 30000.00 | 100.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-----------|-------------|----------|----------|-------|-----------|------------|-----------------|-------------|--------------|---------|
| 6201100441.000 | WWTPC OFFICE EQUIPMENT | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1787.00 | 0.00 | 23213.00 | 23213.00 | 92.85% |
| 6201100442.000 | WWTPC EQUIPMENT | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 111821.50 | 111821.50 | 0.00 | 38178.50 | 38178.50 | 25.45% |
| 6201100443.000 | WWTPC FURN & FIXTURE | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1907.50 | 0.00 | 23092.50 | 23092.50 | 92.37% |
| 6201100450.000 | WWTPC OTHER PLANT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 6201100451.000 | 2014 WWTPC BOND TRANSFER | 0.00 | 360232.00 | 0.00 | 0.00 | 0.00 | 30019.33 | 210135.35 | 0.00 | 150096.65 | 150096.65 | 41.67% |
| 6201100451.010 | 2022 WWTPC Bond Transfer | 0.00 | 4380261.00 | 0.00 | 0.00 | 0.00 | 365021.74 | 2555152.18 | 0.00 | 1825108.82 | 1825108.82 | 41.67% |
| 6201100452.000 | WWTPC TRANS DEPR | 0.00 | 1210295.00 | 0.00 | 49060.00 | 0.00 | 104946.25 | 734623.75 | 0.00 | 524731.25 | 524731.25 | 41.67% |
| 6201100500.000 | WWTPC NON APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21025.42 | 0.00 | -21025.42 | -21025.42 | 0.00% |
| 6201100541.000 | WWTPC INVESTMENT PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201100632.000 | WWTPC DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 11503219.00 | 0.00 | 49060.00 | 0.00 | 958490.89 | 6367272.66 | 0.00 | 5185006.34 | 5185006.34 | 44.88% |
| SubTotal Fund Number 6201 | | 0.00 | 11503219.00 | 0.00 | 49060.00 | 0.00 | 958490.89 | 6367272.66 | 0.00 | 5185006.34 | 5185006.34 | 44.88% |
| **Fund Number 6202 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6202100311.000 | WWTPC SINKING BOND ADMN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6202100365.000 | WWTPC SINKING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6202100375.000 | WWTPC SINKING LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6202100381.000 | WWTPC BOND PRINCIPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6202100382.000 | WWTPC BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137615.63 | 0.00 | -137615.63 | -137615.63 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137615.63 | 0.00 | -137615.63 | -137615.63 | n/a |
| SubTotal Fund Number 6202 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137615.63 | 0.00 | -137615.63 | -137615.63 | n/a |
| **Fund Number 6203 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6203100500.000 | WWTPC DEPRECIATION NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6203100590.000 | WWTPC DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824455.12 | 0.00 | -824455.12 | -824455.12 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824455.12 | 0.00 | -824455.12 | -824455.12 | n/a |
| SubTotal Fund Number 6203 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824455.12 | 0.00 | -824455.12 | -824455.12 | n/a |
| **Fund Number 6204 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6204100590.000 | SEWAGE CONSTRUCTION - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6900.36 | 0.00 | -6900.36 | -6900.36 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6900.36 | 0.00 | -6900.36 | -6900.36 | n/a |
| SubTotal Fund Number 6204 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6900.36 | 0.00 | -6900.36 | -6900.36 | n/a |
| **Fund Number 6206 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6206100590.000 | WWTPC AVAILABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463299.34 | 833069.81 | 0.00 | -833069.81 | -833069.81 | 0.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|------------------------------|-----------|---------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463299.34 | 833069.81 | 0.00 | -833069.81 | -833069.81 | n/a |
| SubTotal Fund Number 6206 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463299.34 | 833069.81 | 0.00 | -833069.81 | -833069.81 | n/a |
| **Fund Number 6207 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6207100590.000 | WWTPC CONNECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135548.50 | 0.00 | -135548.50 | -135548.50 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135548.50 | 0.00 | -135548.50 | -135548.50 | n/a |
| SubTotal Fund Number 6207 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135548.50 | 0.00 | -135548.50 | -135548.50 | n/a |
| **Fund Number 6208 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6208100541.000 | WWTPC DEBT RES INVEST PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6208100590.000 | WWTPC DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6208 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6209 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6209100392.000 | WWTPC-BOND MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6209100441.000 | WWTPC-BOND CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6209100442.000 | WWTPC-BOND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6209 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6210 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6210100381.000 | WWTPC-Ban #2 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6210100382.000 | WWTPC-Ban #2 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6210100392.000 | WWTPC - BAN #2 MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6210100441.000 | WWTPC - BAN #2 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6210100442.000 | WWTPC - BAN #2 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6210 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6212 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6212100381.000 | WWTPC - SRFWW 2022 B&I - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200465.70 | 0.00 | -1200465.70 | -1200465.70 | 0.00% |
| 6212100382.000 | WWTPC - SRFWW 2022 B&I - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97189.05 | 0.00 | -97189.05 | -97189.05 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1297654.75 | 0.00 | -1297654.75 | -1297654.75 | n/a |

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 6212 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1297654.75 | 0.00 | -1297654.75 | -1297654.75 | n/a |
| **Fund Number 6213 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6213100590.000 | WWTPC - SRFWW 2022 Debt Svc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6213 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6214 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6214100441.000 | WWTPC - SRFWW 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301188.00 | 2543520.00 | 0.00 | -2543520.00 | -2543520.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301188.00 | 2543520.00 | 0.00 | -2543520.00 | -2543520.00 | n/a |
| SubTotal Fund Number 6214 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301188.00 | 2543520.00 | 0.00 | -2543520.00 | -2543520.00 | 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 | 128295.20 | 955051.75 | 0.00 | 716515.25 | 716515.25 | 42.86% |
| 6301100116.000 | LIGHT OVERTIME PAY | 0.00 | 180000.00 | 0.00 | 0.00 | 0.00 | 7374.02 | 76130.81 | 0.00 | 103869.19 | 103869.19 | 57.71% |
| 6301100122.000 | LIGHT PERF | 0.00 | 207376.00 | 0.00 | 0.00 | 0.00 | 15286.84 | 115410.75 | 0.00 | 91965.25 | 91965.25 | 44.35% |
| 6301100124.000 | LIGHT EMPLOYEE INSURANCE | 0.00 | 709876.00 | 0.00 | 0.00 | 0.00 | 39165.44 | 274158.78 | 0.00 | 435717.22 | 435717.22 | 61.38% |
| 6301100125.000 | LIGHT SS/MED | 0.00 | 141830.00 | 0.00 | 0.00 | 0.00 | 9902.87 | 75592.38 | 0.00 | 66237.62 | 66237.62 | 46.70% |
| 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 | 5794.18 | 13109.01 | 0.00 | 10890.99 | 10890.99 | 45.38% |
| 6301100213.000 | LIGHT OFFICE SUPPLIES | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 864.52 | 4641.73 | 0.00 | 1358.27 | 1358.27 | 22.64% |
| 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM | 0.00 | 55000.00 | 0.00 | 0.00 | 0.00 | 3200.95 | 19722.27 | 0.00 | 35277.73 | 35277.73 | 64.14% |
| 6301100224.000 | LIGHT STONE/GRAVEL/SAND | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.38 | 0.00 | 1904.62 | 1904.62 | 76.18% |
| 6301100240.000 | LIGHT MISC SUPPLIES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 1531.02 | 5901.62 | 0.00 | 9098.38 | 9098.38 | 60.66% |
| 6301100311.000 | LIGHT PROFESSIONAL SERVICE | 0.00 | 125000.00 | 0.00 | 0.00 | 0.00 | 7025.00 | 87885.57 | 0.00 | 37114.43 | 37114.43 | 29.69% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|------------------------------|-----------|-----------|----------|----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 6304100541.000 | LIGHT DEP INVEST PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13710.00 | 84550.00 | 0.00 | -84550.00 | -84550.00 | n/a |
| SubTotal Fund Number 6304 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13710.00 | 84550.00 | 0.00 | -84550.00 | -84550.00 | n/a |
| **Fund Number 6306 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6306100500.000 | LIGHT CASH RES NON APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6306100501.000 | LIGHT CASH RES PILOT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43000.00 | 305000.00 | 0.00 | -305000.00 | -305000.00 | 0.00% |
| 6306100541.000 | LIGHT CASH RES INVEST PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6306100590.000 | LIGHT CASH RESERVE- WWTPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43000.00 | 305000.00 | 0.00 | -305000.00 | -305000.00 | n/a |
| SubTotal Fund Number 6306 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43000.00 | 305000.00 | 0.00 | -305000.00 | -305000.00 | 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 | 70834.00 | 92875.80 | 0.00 | -92875.80 | -92875.80 | 0.00% |
| SubTotal Department 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70834.00 | 92875.80 | 0.00 | -92875.80 | -92875.80 | n/a |
| SubTotal Fund Number 6307 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70834.00 | 92875.80 | 0.00 | -92875.80 | -92875.80 | n/a |
| **Fund Number 6501 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6501100111.000 | STORM WATER SALARIES | 0.00 | 155910.00 | 0.00 | 4807.69 | 0.00 | 6224.40 | 53042.78 | 0.00 | 107674.91 | 107674.91 | 67.00% |
| 6501100115.000 | STORMWATER PART TIME | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 1615.00 | 3880.25 | 0.00 | 1119.75 | 1119.75 | 22.40% |
| 6501100116.000 | STORM WATER OVERTIME | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1378.27 | 0.00 | 4621.73 | 4621.73 | 77.03% |
| 6501100122.000 | STORM WATER PERF | 0.00 | 18134.00 | 0.00 | 0.00 | 0.00 | 697.14 | 6095.20 | 0.00 | 12038.80 | 12038.80 | 66.39% |
| 6501100124.000 | STORM WATER EMPLOYEE INS | 0.00 | 37311.00 | 0.00 | 0.00 | 0.00 | 2490.49 | 17433.43 | 0.00 | 19877.57 | 19877.57 | 53.28% |
| 6501100125.000 | STORM WATER SS/MED | 0.00 | 12785.00 | 0.00 | 86.57 | 0.00 | 506.61 | 3786.83 | 0.00 | 9084.74 | 9084.74 | 70.58% |
| 6501100213.000 | STORM WAT MISC SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.26 | 0.00 | 2055.74 | 2055.74 | 82.23% |
| 6501100311.000 | STORM WATER PROF SERVICE | 43431.41 | 120000.00 | 0.00 | 0.00 | 17699.35 | 16222.50 | 61293.31 | 0.00 | 84438.75 | 102138.10 | 62.50% |
| 6501100312.000 | STORM WATER COPIES PROG | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664.49 | 0.00 | 2335.51 | 2335.51 | 77.85% |
| 6501100322.000 | STORM WATER POSTAGE & | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | 0.00 | 2998.05 | 2998.05 | 99.94% |
| 6501100323.000 | STORM WATER TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 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 | 290.85 | 0.00 | 709.15 | 709.15 | 70.92% |
| 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 | 2975.00 | 0.00 | 2125.00 | 2125.00 | 41.67% |
| 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 | 3942.81 | 72528.13 | 0.00 | 494002.87 | 494002.87 | 87.20% |
| 6501100442.000 | STORM WATER EQUIPMENT | 174888.00 | 20500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178802.42 | 0.00 | 16585.58 | 16585.58 | 8.49% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-------------------------------|------------------|-------------------|-------------|----------------|-----------------|------------------|-------------------|--------------------|-------------------|-------------------|---------------|
| 6501100443.000 | STORM WATER FURN & FIX | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 6501100500.000 | STORM WATER NON APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1017.61 | 0.00 | -1017.61 | -1017.61 | 0.00% |
| SubTotal Department 100 | | 218319.41 | 962771.00 | 0.00 | 4894.26 | 17699.35 | 32162.43 | 403634.78 | 0.00 | 764650.54 | 782349.89 | 65.97% |
| SubTotal Fund Number 6501 | | 218319.41 | 962771.00 | 0.00 | 4894.26 | 17699.35 | 32162.43 | 403634.78 | 0.00 | 764650.54 | 782349.89 | 65.97% |
| **Fund Number 6607 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 6607100111.000 | UTILITY BILLING SALARIES | 0.00 | 860451.00 | 0.00 | 0.00 | 0.00 | 65806.60 | 505993.34 | 0.00 | 354457.66 | 354457.66 | 41.19% |
| 6607100116.000 | UTILITY BILLING OVERTIME | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 1145.64 | 7569.41 | 0.00 | 10430.59 | 10430.59 | 57.95% |
| 6607100122.000 | UTILITY BILLING PERF | 0.00 | 98386.00 | 0.00 | 0.00 | 0.00 | 6512.30 | 48492.48 | 0.00 | 49893.52 | 49893.52 | 50.71% |
| 6607100124.000 | UTILITY BILLING MED INS | 0.00 | 379594.00 | 0.00 | 0.00 | 0.00 | 21414.84 | 151790.42 | 0.00 | 227803.58 | 227803.58 | 60.01% |
| 6607100125.000 | UTILITY BILLING SS &MED | 0.00 | 67289.00 | 0.00 | 0.00 | 0.00 | 4863.92 | 36682.41 | 0.00 | 30606.59 | 30606.59 | 45.49% |
| 6607100213.000 | UTILITY BILLING MISC SUPP | 0.00 | 16500.00 | 0.00 | 0.00 | 0.00 | 1542.55 | 10081.43 | 0.00 | 6418.57 | 6418.57 | 38.90% |
| 6607100311.000 | UTILITY BILLING PROFESSIONAL | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 3385.00 | 3385.00 | 96.71% |
| 6607100322.000 | UTILITY BILLING POSTAGE | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 7824.70 | 50900.72 | 0.00 | 24099.28 | 24099.28 | 32.13% |
| 6607100323.000 | UTILITY BILLING TRAVEL | 0.00 | 9000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.88 | 0.00 | 8230.12 | 8230.12 | 91.45% |
| 6607100324.000 | UTILITY BILLING PHONES | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 55.29 | 349.06 | 0.00 | 450.94 | 450.94 | 56.37% |
| 6607100392.000 | UTILITY BILLING OUTSIDE CONTR | 0.00 | 270000.00 | 0.00 | 0.00 | 0.00 | 21568.02 | 154566.64 | 0.00 | 115433.36 | 115433.36 | 42.75% |
| 6607100395.000 | UTILITY BILLING IT GRANT | 0.00 | 1341515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680757.50 | 0.00 | 660757.50 | 660757.50 | 49.25% |
| 6607100398.000 | UTILITY BILLING | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 375.75 | 1866.45 | 0.00 | 133.55 | 133.55 | 6.68% |
| 6607100442.000 | UTILITY BILLING EQUIP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 900.55 | 1703.55 | 0.00 | 3296.45 | 3296.45 | 65.93% |
| 6607100443.000 | UTILITY BILLING FURN/FIXTURES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.00 | 0.00 | 1441.00 | 1441.00 | 72.05% |
| 6607100500.000 | UTILITY BILLING NON APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.68 | 0.00 | -156.68 | -156.68 | 0.00% |
| SubTotal Department 100 | | 0.00 | 3149035.00 | 0.00 | 0.00 | 0.00 | 132010.16 | 1652353.97 | 0.00 | 1496681.03 | 1496681.03 | 47.53% |
| SubTotal Fund Number 6607 | | 0.00 | 3149035.00 | 0.00 | 0.00 | 0.00 | 132010.16 | 1652353.97 | 0.00 | 1496681.03 | 1496681.03 | 47.53% |
| **Fund Number 7701 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 7701100111.000 | INFO TECH SALARIES | 0.00 | 300405.00 | 0.00 | 0.00 | 0.00 | 22935.38 | 174351.25 | 0.00 | 126053.75 | 126053.75 | 41.96% |
| 7701100115.000 | INFO TECH PART TIME | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 2128.00 | 4160.00 | 0.00 | 1840.00 | 1840.00 | 30.67% |
| 7701100116.000 | INFO TECH OVERTIME | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 71.40 | 178.50 | 0.00 | 4821.50 | 4821.50 | 96.43% |
| 7701100122.000 | INFO TECH PERF | 0.00 | 34205.00 | 0.00 | 0.00 | 0.00 | 2576.75 | 19547.29 | 0.00 | 14657.71 | 14657.71 | 42.85% |
| 7701100124.000 | INFO TECH EMPLOYEE | 0.00 | 113028.00 | 0.00 | 0.00 | 0.00 | 4052.45 | 28367.15 | 0.00 | 84660.85 | 84660.85 | 74.90% |
| 7701100125.000 | INFO TECH SS//MED | 0.00 | 23854.00 | 0.00 | 0.00 | 0.00 | 1883.16 | 13380.12 | 0.00 | 10473.88 | 10473.88 | 43.91% |
| 7701100137.000 | INFO TECH CLOTHING | 0.00 | 1300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 0.00 | 1270.05 | 1270.05 | 97.70% |
| 7701100213.000 | INFO TECH MISC SUPPLIES | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | -152.90 | 586.71 | 0.00 | 913.29 | 913.29 | 60.89% |
| 7701100222.000 | INFO TECH GAS/OIL/TIRES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 174.21 | 1323.36 | 0.00 | 3676.64 | 3676.64 | 73.53% |
| 7701100311.000 | INFO TECH PROF SERVICES | 81208.90 | 60000.00 | 0.00 | 0.00 | 45087.50 | 7500.00 | 35451.15 | -770.25 | 59900.00 | 104987.50 | 74.89% |
| 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% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|------------------------------|------------------|-------------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|-------------------|-------------------|---------------|
| 7701100323.000 | INFO TECH TRAVEL EXP | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 161.39 | 1062.97 | 0.00 | 3937.03 | 3937.03 | 78.74% |
| 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 | 267.50 | 288.02 | 0.00 | 111.98 | 111.98 | 28.00% |
| 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 | 0.00 | 539.90 | 45789.69 | -100.44 | 242677.73 | 242677.73 | 84.13% |
| 7701100442.000 | INFO TECH EQUIP SOFTWARE | 67222.65 | 285000.00 | 0.00 | 0.00 | 0.00 | 6728.89 | 130228.34 | 0.00 | 221994.31 | 221994.31 | 63.03% |
| 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 | 45087.50 | 48866.13 | 454744.50 | -870.69 | 784988.72 | 830076.22 | 64.63% |
| SubTotal Fund Number 7701 | | 184999.41 | 1100692.00 | 0.00 | 0.00 | 45087.50 | 48866.13 | 454744.50 | -870.69 | 784988.72 | 830076.22 | 64.63% |
| **Fund Number 8801 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 8801100111.000 | FIRE PENSION SECRETARY | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 76.92 | 576.90 | 0.00 | 423.10 | 423.10 | 42.31% |
| 8801100112.000 | FIRE PAY PENSION SALARIES | 0.00 | 190000.00 | 0.00 | 0.00 | 0.00 | 10716.68 | 75016.76 | 0.00 | 114983.24 | 114983.24 | 60.52% |
| 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 | 75593.66 | 0.00 | 131406.34 | 131406.34 | 63.48% |
| SubTotal Fund Number 8801 | | 0.00 | 207000.00 | 0.00 | 0.00 | 0.00 | 10793.60 | 75593.66 | 0.00 | 131406.34 | 131406.34 | 63.48% |
| **Fund Number 8802 | | | | | | | | | | | | |
| **Department 100 | | | | | | | | | | | | |
| 8802100111.000 | POLICE PENSION SECRETARY | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 76.92 | 576.90 | 0.00 | 423.10 | 423.10 | 42.31% |
| 8802100112.000 | POLICE PAY PENSION SALARY | 0.00 | 370000.00 | 0.00 | 0.00 | 0.00 | 26762.04 | 186773.16 | 0.00 | 183226.84 | 183226.84 | 49.52% |
| 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 | 26838.96 | 187350.06 | 0.00 | 197649.94 | 197649.94 | 51.34% |
| SubTotal Fund Number 8802 | | 0.00 | 385000.00 | 0.00 | 0.00 | 0.00 | 26838.96 | 187350.06 | 0.00 | 197649.94 | 197649.94 | 51.34% |
| **Fund Number 8806 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8806000803.000 | POLICE PENSION W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14901.04 | 109758.88 | 0.00 | -109758.88 | -109758.88 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14901.04 | 109758.88 | 0.00 | -109758.88 | -109758.88 | n/a |
| SubTotal Fund Number 8806 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14901.04 | 109758.88 | 0.00 | -109758.88 | -109758.88 | n/a |
| **Fund Number 8807 | | | | | | | | | | | | |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|---------------------------|-----------|---------|----------|----------|-------|------------|------------|--------------------|----------------|-----------------|-----------|
| **Department 000 | | | | | | | | | | | | |
| 8807000804.000 | FIRE PENSION W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18412.30 | 140006.40 | 0.00 | -140006.40 | -140006.40 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18412.30 | 140006.40 | 0.00 | -140006.40 | -140006.40 | n/a |
| SubTotal Fund Number 8807 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18412.30 | 140006.40 | 0.00 | -140006.40 | -140006.40 | n/a |
| **Fund Number 8808 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8808000805.000 | PUBL EMPL RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103996.70 | 796246.11 | 0.00 | -796246.11 | -796246.11 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103996.70 | 796246.11 | 0.00 | -796246.11 | -796246.11 | n/a |
| SubTotal Fund Number 8808 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103996.70 | 796246.11 | 0.00 | -796246.11 | -796246.11 | n/a |
| **Fund Number 8901 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8901000806.000 | PAYROLL NET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1048073.80 | 7357974.50 | 0.00 | -7357974.50 | -7357974.50 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1048073.80 | 7357974.50 | 0.00 | -7357974.50 | -7357974.50 | n/a |
| SubTotal Fund Number 8901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1048073.80 | 7357974.50 | 0.00 | -7357974.50 | -7357974.50 | n/a |
| **Fund Number 8902 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8902000831.000 | PAYROLL FEDERAL W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137853.73 | 1026613.79 | 0.00 | -1026613.79 | -1026613.79 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137853.73 | 1026613.79 | 0.00 | -1026613.79 | -1026613.79 | n/a |
| SubTotal Fund Number 8902 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137853.73 | 1026613.79 | 0.00 | -1026613.79 | -1026613.79 | n/a |
| **Fund Number 8903 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8903000832.000 | PAYROLL FICA W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146470.18 | 1031173.29 | 0.00 | -1031173.29 | -1031173.29 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146470.18 | 1031173.29 | 0.00 | -1031173.29 | -1031173.29 | n/a |
| SubTotal Fund Number 8903 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146470.18 | 1031173.29 | 0.00 | -1031173.29 | -1031173.29 | n/a |
| **Fund Number 8904 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8904000833.000 | PAYROLL MEDICARE W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41788.24 | 296890.36 | 0.00 | -296890.36 | -296890.36 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41788.24 | 296890.36 | 0.00 | -296890.36 | -296890.36 | n/a |
| SubTotal Fund Number 8904 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41788.24 | 296890.36 | 0.00 | -296890.36 | -296890.36 | n/a |
| **Fund Number 8905 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8905000834.000 | STATE TAX W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44129.59 | 313095.53 | 0.00 | -313095.53 | -313095.53 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44129.59 | 313095.53 | 0.00 | -313095.53 | -313095.53 | n/a |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|------------------|------------|--------------|----------|----------|-----------|-------------|-------------|--------------------|----------------|-----------------|-----------|
| **Department 000 | | | | | | | | | | | | |
| 8990000909.000 | GARNISH - 0197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 8990 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 8991 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8991000910.000 | GARNISH - 000248 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 8991 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| *** GRAND TOTAL *** | | 1546918.77 | 113215499.66 | 0.00 | 73726.82 | 403535.66 | 12061950.87 | 86572002.93 | -870.69 | 27859735.97 | 28263271.63 | 24.61% |