

Appropriation Report

All Appropriations

Check Date From 11/01/2023 Thru 11/30/2023

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	191607.00	0.00	0.00	0.00	14739.38	139752.87	0.00	51854.13	51854.13	27.06%
1101001116.000	MAYOR OVERTIME	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001122.000	MAYOR PERF	0.00	21628.00	0.00	0.00	0.00	1650.80	15652.20	0.00	5975.80	5975.80	27.63%
1101001124.000	MAYOR EMPLOYEE INS	0.00	49054.00	0.00	0.00	0.00	2971.03	17571.73	0.00	31482.27	31482.27	64.18%
1101001125.000	MAYOR SS/MED	0.00	14792.00	0.00	0.00	0.00	1111.76	10569.82	0.00	4222.18	4222.18	28.54%
1101001213.000	MAYOR MISCELLANEOUS	0.00	6000.00	5000.00	0.00	0.00	0.00	6962.26	0.00	4037.74	4037.74	36.71%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	66.00	212.06	0.00	287.94	287.94	57.59%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	35000.00	-5000.00	0.00	0.00	247.00	4425.89	0.00	25574.11	25574.11	85.25%
1101001324.000	MAYOR TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.97	216.76	0.00	283.24	283.24	56.65%
1101001361.000	MAYOR 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%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	3390.67	12536.29	0.00	12463.71	12463.71	49.85%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	1220.00	0.00	2780.00	2780.00	69.50%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	184.59	1212.68	0.00	1287.32	1287.32	51.49%
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	354081.00	0.00	0.00	0.00	24376.20	210332.56	0.00	143748.44	143748.44	40.60%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	265483.00	0.00	0.00	0.00	21021.65	242628.31	0.00	22854.69	22854.69	8.61%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002122.000	CLERK TREAS PERF	0.00	29734.00	0.00	0.00	0.00	2354.42	27174.29	0.00	2559.71	2559.71	8.61%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	94457.00	0.00	0.00	0.00	4835.54	53190.94	0.00	41266.06	41266.06	43.69%
1101002125.000	CLERK TREAS SS/MED	0.00	20489.00	0.00	0.00	0.00	1478.09	17370.03	0.00	3118.97	3118.97	15.22%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	319.42	2047.29	0.00	5202.71	5202.71	71.76%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	1000.00	3500.00	0.00	0.00	205.95	2396.43	0.00	2103.57	2103.57	46.75%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	-3500.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	1500.00	0.00	0.00	0.00	2.61	944.02	0.00	555.98	555.98	37.07%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	90.78	1977.00	0.00	523.00	523.00	20.92%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	13.10	141.92	0.00	108.08	108.08	43.23%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	547.00	0.00	1453.00	1453.00	72.65%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002398.000	CLERK TREAS SUBS DUES	0.00	5000.00	0.00	0.00	0.00	275.00	2941.00	0.00	2059.00	2059.00	41.18%
1101002442.000	CLERK TREAS EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002443.000	CLERK TREAS FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	115000.00	0.00	0.00	0.00	9000.00	99010.80	0.00	15989.20	15989.20	13.90%
1101004316.000	ATTORNEY RECODFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004322.000	ATTORNEY POSTAGE & FREIGHT	0.00	100.00	300.00	0.00	0.00	68.63	353.67	0.00	46.33	46.33	11.58%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	-300.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 004		0.00	116900.00	0.00	0.00	0.00	9068.63	99364.47	0.00	17535.53	17535.53	15.00%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101005351.000	GIRL SCOUT UTILITIES	0.00	3000.00	1100.00	0.00	0.00	305.93	3529.39	0.00	570.61	570.61	13.92%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	4000.00	-1100.00	0.00	0.00	132.06	1108.21	0.00	1791.79	1791.79	61.79%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
SubTotal Department 005		0.00	8000.00	0.00	0.00	0.00	437.99	4637.60	0.00	3362.40	3362.40	42.03%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3363609.00	0.00	0.00	0.00	248433.42	2744814.73	0.00	618794.27	618794.27	18.40%
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	811.74	8743.32	0.00	12381.68	12381.68	58.61%
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	7238.98	66762.59	0.00	71076.41	71076.41	51.56%
1101006116.000	POLICE OVERTIME PAY	0.00	80000.00	0.00	0.00	0.00	5422.69	79939.90	0.00	60.10	60.10	0.08%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	2852.62	24682.73	0.00	15317.27	15317.27	38.29%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	1449.78	16471.99	0.00	5028.01	5028.01	23.39%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	13159.78	136449.00	0.00	63551.00	63551.00	31.78%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	0.00	0.00	0.00	840.00	9439.32	0.00	4560.68	4560.68	32.58%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	4000.00	0.00	0.00	1779.49	11781.81	0.00	-281.81	-281.81	-2.45%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	486.04	0.00	513.96	513.96	51.40%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	0.00	2335.49	0.00	664.51	664.51	22.15%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2646.35	27890.48	0.00	4109.52	4109.52	12.84%
1101006351.000	POLICE UTILITIES	0.00	28000.00	-4000.00	0.00	0.00	1501.13	19298.95	0.00	4701.05	4701.05	19.59%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	-2000.00	0.00	0.00	2946.24	20102.76	0.00	1397.24	1397.24	6.50%
1101006362.000	POLICE GARAGE/MOTOR	0.00	35000.00	0.00	0.00	0.00	2245.77	39797.94	0.00	-4797.94	-4797.94	-13.71%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	86.93	4254.05	0.00	5745.95	5745.95	57.46%

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1101006392.000	POLICE OUTSIDE CONTR	0.00	9000.00	2000.00	0.00	0.00	117.00	10986.49	0.00	13.51	13.51	0.12%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	16000.00	0.00	0.00	0.00	440.00	14956.00	0.00	1044.00	1044.00	6.53%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	3858.46	12738.31	0.00	1261.69	1261.69	9.01%
1101006442.000	POLICE EQUIPMENT	0.00	36000.00	0.00	0.00	0.00	13062.11	30093.98	0.00	5906.02	5906.02	16.41%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	473.63	0.00	2526.37	2526.37	84.21%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	948.02	0.00	-948.02	-948.02	0.00%
SubTotal Department 006		0.00	4096073.00	0.00	0.00	0.00	308892.49	3283447.53	0.00	812625.47	812625.47	19.84%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	160075.00	0.00	0.00	0.00	12311.60	141583.40	0.00	18491.60	18491.60	11.55%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	0.00	1010.07	0.00	89.93	89.93	8.18%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	496.41	2150.88	0.00	849.12	849.12	28.30%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	1274.35	6648.17	0.00	3351.83	3351.83	33.52%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%
1101007311.000	CEMETERY PROF SERVICES	0.00	50700.00	0.00	0.00	0.00	4050.00	4050.00	0.00	46650.00	46650.00	92.01%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	200.00	0.00	0.00	0.00	36.00	36.00	0.00	164.00	164.00	82.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	0.00	0.00	0.00	1.87	435.15	0.00	564.85	564.85	56.49%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	319.79	4452.41	0.00	3547.59	3547.59	44.34%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	818.80	1052.80	0.00	447.20	447.20	29.81%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	1456.77	0.00	543.23	543.23	27.16%
1101007392.000	CEMETERY OUTSIDE	0.00	45000.00	0.00	0.00	0.00	3120.51	37817.28	0.00	7182.72	7182.72	15.96%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	350.07	0.00	149.93	149.93	29.99%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	1292.00	3549.69	0.00	12450.31	12450.31	77.81%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	1028.18	0.00	10971.82	10971.82	91.43%
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		0.00	313125.00	0.00	0.00	0.00	24221.33	206120.87	0.00	107004.13	107004.13	34.17%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	378601.00	0.00	0.00	0.00	28003.16	322451.02	0.00	56149.98	56149.98	14.83%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	6500.00	-1500.00	0.00	0.00	1110.00	3252.29	0.00	1747.71	1747.71	34.95%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	1500.00	0.00	0.00	930.53	20512.17	0.00	987.83	987.83	4.59%
1101008122.000	ANIMAL CTRL PERF	0.00	44643.00	0.00	0.00	0.00	3240.56	37862.98	0.00	6780.02	6780.02	15.19%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	189437.00	-25000.00	0.00	0.00	9747.65	109985.27	0.00	54451.73	54451.73	33.11%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	31031.00	0.00	0.00	0.00	2233.82	25722.50	0.00	5308.50	5308.50	17.11%
1101008134.000	ANIMAL CTRL UNEMPLOY INS	0.00	1250.00	-500.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
1101008137.000	ANIMAL CTRL CLOTHING ALLOW	0.00	3150.00	500.00	0.00	0.00	1147.66	3641.08	0.00	8.92	8.92	0.24%

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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	160.50	240.75	0.00	-240.75	-240.75	0.00%
SubTotal Department 009		0.00	142852.00	0.00	0.00	0.00	10782.18	91150.63	0.00	51701.37	51701.37	36.19%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	209398.00	0.00	0.00	0.00	15949.98	185488.37	0.00	23909.63	23909.63	11.42%
1101010115.000	ENGINEER PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010116.000	ENGINEER OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010137.000	ENGINEER CLOTHING	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	93.00	1308.24	0.00	691.76	691.76	34.59%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	71.80	759.33	0.00	2240.67	2240.67	74.69%
1101010311.000	ENGINEER PROF SERVICES	0.00	350000.00	-2000.00	0.00	0.00	0.00	25158.03	0.00	322841.97	322841.97	92.77%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	2000.00	0.00	0.00	0.00	5247.40	0.00	752.60	752.60	12.54%
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	175.00	1322.12	0.00	177.88	177.88	11.86%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	14.97	1228.74	0.00	1271.26	1271.26	50.85%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	266.56	0.00	233.44	233.44	46.69%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	630.00	0.00	370.00	370.00	37.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	55.04	390.52	0.00	1609.48	1609.48	80.47%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	74.95	0.00	325.05	325.05	81.26%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	1470.00	0.00	30.00	30.00	2.00%
1101010442.000	ENGINEER EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	12.99	163.94	0.00	2336.06	2336.06	93.44%
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		0.00	581248.00	0.00	0.00	0.00	16372.78	223508.20	0.00	357739.80	357739.80	61.55%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	151557.00	0.00	0.00	0.00	11659.20	133377.52	0.00	18179.48	18179.48	12.00%
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	16974.00	0.00	0.00	0.00	1305.84	14938.38	0.00	2035.62	2035.62	11.99%
1101011124.000	GARAGE EMPLOYEE INS	0.00	103091.00	0.00	0.00	0.00	6016.25	66178.75	0.00	36912.25	36912.25	35.81%
1101011125.000	GARAGE SS/MED	0.00	11609.00	0.00	0.00	0.00	857.80	9832.14	0.00	1776.86	1776.86	15.31%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	0.00	0.00	220.92	0.00	379.08	379.08	63.18%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25001.00	0.00	0.00	0.00	1780.26	18164.67	0.00	6836.33	6836.33	27.34%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	0.00	636.49	0.00	2363.51	2363.51	78.78%
1101011315.000	GARAGE MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101011322.000	GARAGE POSTAGE/FREIGHT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
1101011323.000	GARAGE TRAVEL EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	5.61	61.82	0.00	1038.18	1038.18	94.38%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	469.85	8864.80	0.00	3135.20	3135.20	26.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1000.00	0.00	0.00	0.00	108.87	999.10	0.00	0.90	0.90	0.09%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	7171.94	0.00	2828.06	2828.06	28.28%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	4742.39	5979.83	0.00	14020.17	14020.17	70.10%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	488.16	0.00	1511.84	1511.84	75.59%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	370482.00	0.00	0.00	0.00	26986.75	266914.52	0.00	103567.48	103567.48	27.95%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	384328.00	-3000.00	0.00	0.00	28216.70	304707.25	0.00	76620.75	76620.75	20.09%
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%
1101012116.000	PLANNING OVERTIME PAY	0.00	2500.00	3000.00	0.00	0.00	412.75	3612.89	0.00	1887.11	1887.11	34.31%
1101012137.000	PLANNING CLOTHING	0.00	650.00	0.00	0.00	0.00	0.00	468.00	0.00	182.00	182.00	28.00%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	-21.18	4123.04	0.00	376.96	376.96	8.38%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	295.96	3177.04	0.00	2822.96	2822.96	47.05%
1101012311.000	PLANNING PROF SERVICES	36000.00	100000.00	-1000.00	0.00	9000.00	3000.00	27314.19	0.00	98685.81	107685.81	79.77%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	16494.10	0.00	3505.90	3505.90	17.53%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	0.00	0.00	0.00	0.00	93.54	0.00	706.46	706.46	88.31%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	53.00	651.42	0.00	348.58	348.58	34.86%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	9.36	2731.27	0.00	1268.73	1268.73	31.72%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	95.65	0.00	404.35	404.35	80.87%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	1500.00	0.00	0.00	0.00	0.00	1291.93	0.00	208.07	208.07	13.87%
1101012392.000	PLANNING PRINTING MAPPING	0.00	800.00	2000.00	0.00	0.00	224.51	2707.94	0.00	92.06	92.06	3.29%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	-1000.00	0.00	0.00	0.00	2805.00	0.00	16195.00	16195.00	85.24%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	291.00	4768.02	0.00	5231.98	5231.98	52.32%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	1651.06	3714.26	0.00	3285.74	3285.74	46.94%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	1697.20	0.00	3302.80	3302.80	66.06%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	-560.00	-560.00	0.00%
SubTotal Department 012		36000.00	586353.00	0.00	0.00	9000.00	34133.16	381012.74	0.00	232340.26	241340.26	38.78%
**Department 013												
1101013111.000	HR SALARIES	0.00	89400.00	0.00	0.00	0.00	6876.92	79084.58	0.00	10315.42	10315.42	11.54%
1101013122.000	HR PERF	0.00	10013.00	0.00	0.00	0.00	770.22	8857.53	0.00	1155.47	1155.47	11.54%
1101013124.000	HR EMPLOYEE INS	0.00	35197.00	0.00	0.00	0.00	0.00	0.00	0.00	35197.00	35197.00	100.00%
1101013125.000	HR SS-MEDICARE	0.00	6848.00	0.00	0.00	0.00	526.08	6049.92	0.00	798.08	798.08	11.65%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	142858.00	0.00	0.00	0.00	8173.22	93992.03	0.00	48865.97	48865.97	34.21%
**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		494990.82	12664136.00	0.00	0.00	39633.17	814759.03	10143651.23	-29856.37	2975842.42	3015475.59	22.92%
**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	781161.00	0.00	0.00	0.00	58502.08	633573.68	0.00	147587.32	147587.32	18.89%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	1802.27	53382.00	0.00	21918.00	21918.00	29.11%
2201100124.000	STREET - EMPLOYEE INS	0.00	208000.00	-175000.00	0.00	0.00	0.00	0.00	0.00	33000.00	33000.00	100.00%
2201100124.100	STREET - EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100137.000	STREET CLOTHING ALLOW	0.00	7760.00	0.00	0.00	0.00	675.45	7276.32	0.00	483.68	483.68	6.23%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	0.00	0.00	0.00	1984.64	13794.16	0.00	755.84	755.84	5.19%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	-10000.00	0.00	0.00	8484.21	53776.20	0.00	11223.80	11223.80	17.27%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	0.00	6989.46	0.00	93010.54	93010.54	93.01%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	4790.19	0.00	10209.81	10209.81	68.07%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	395.01	11704.25	0.00	8295.75	8295.75	41.48%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	653.62	0.00	1346.38	1346.38	67.32%
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	1000.00	0.00	0.00	0.00	1023.00	0.00	977.00	977.00	48.85%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	57.50	0.00	92.50	92.50	61.67%
2201100323.000	STREET TRAVEL	0.00	2000.00	789.32	0.00	0.00	1146.86	2789.32	0.00	0.00	0.00	0.00%
2201100324.000	STREET TELEPHONE	0.00	3000.00	0.00	0.00	0.00	7.48	2611.12	0.00	388.88	388.88	12.96%
2201100351.000	STREET UTILITIES	0.00	20000.00	-789.32	0.00	0.00	929.02	10561.32	0.00	8649.36	8649.36	45.02%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	129.40	2042.44	0.00	2957.56	2957.56	59.15%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	2234.49	30134.76	0.00	19865.24	19865.24	39.73%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	10000.00	0.00	0.00	1833.59	19730.95	0.00	5269.05	5269.05	21.08%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	0.00	0.00	0.00	0.00	29948.35	0.00	51.65	51.65	0.17%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

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2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	1704.80	0.00	295.20	295.20	14.76%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	1455.00	1455.00	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	23063.96	50000.00	175000.00	0.00	0.00	3829.84	229714.24	0.00	18349.72	18349.72	7.40%
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		23063.96	1483622.00	0.00	0.00	0.00	83409.34	1117712.68	0.00	388973.28	388973.28	25.82%
SubTotal Fund Number 2201		23063.96	1483622.00	0.00	0.00	0.00	83409.34	1117712.68	0.00	388973.28	388973.28	25.82%
**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	2860.89	663161.62	0.00	36838.38	36838.38	5.26%
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	2860.89	663161.62	0.00	36838.38	36838.38	5.26%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	2860.89	663161.62	0.00	36838.38	36838.38	5.26%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	450000.00	200000.00	0.00	0.00	5121.18	476271.11	0.00	173728.89	173728.89	26.73%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	2151.25	27378.75	0.00	72621.25	72621.25	72.62%
2203100442.000	MVH RESTRICTED EQUIPMENT	183300.00	200000.00	-200000.00	0.00	0.00	0.00	183300.00	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		183300.00	750000.00	0.00	0.00	0.00	7272.43	686949.86	0.00	246350.14	246350.14	26.40%
SubTotal Fund Number 2203		183300.00	750000.00	0.00	0.00	0.00	7272.43	686949.86	0.00	246350.14	246350.14	26.40%
**Fund Number 2204												
**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	459160.00	0.00	0.00	0.00	36163.20	400699.99	0.00	58460.01	58460.01	12.73%
2204100115.000	PARK PART TIME	0.00	169525.00	-16165.51	0.00	0.00	9068.26	123290.28	0.00	30069.21	30069.21	19.61%
2204100116.000	PARK OVERTIME	0.00	11000.00	11165.51	0.00	0.00	1628.29	33227.11	0.00	-11061.60	-11061.60	-49.90%
2204100117.000	PARK POOL SALARIES	0.00	122000.00	-17100.00	0.00	0.00	0.00	104870.71	0.00	29.29	29.29	0.03%
2204100137.000	PARK CLOTHING ALLOW	0.00	4500.00	0.00	0.00	0.00	327.00	4314.28	0.00	185.72	185.72	4.13%
2204100213.000	PARK MISC SUPPLIES	0.00	60000.00	12600.00	0.00	0.00	2134.62	76011.45	0.00	-3411.45	-3411.45	-4.70%
2204100222.000	PARK GAS/OIL/TIRES	0.00	22000.00	0.00	0.00	0.00	1768.46	23045.90	0.00	-1045.90	-1045.90	-4.75%

Appropriation Report

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2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
2204100231.000	PARK CHEMICALS	0.00	36000.00	9500.00	0.00	0.00	0.00	45494.75	0.00	5.25	5.25	0.01%
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	45000.00	0.00	1500.00	0.00	4756.07	19215.93	0.00	27284.07	27284.07	58.68%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	350.00	0.00	0.00	36.00	513.00	0.00	37.00	37.00	6.73%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	210.85	1190.25	0.00	309.75	309.75	20.65%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	-350.00	0.00	0.00	0.00	52.64	0.00	2097.36	2097.36	97.55%
2204100324.000	PARK TELEPHONE	0.00	6000.00	0.00	0.00	0.00	24.32	4426.06	0.00	1573.94	1573.94	26.23%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	1025.28	0.00	-25.28	-25.28	-2.53%
2204100351.000	PARK UTILITIES	0.00	135000.00	-5200.00	0.00	0.00	8694.20	106213.89	0.00	23586.11	23586.11	18.17%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	342000.00	0.00	85500.00	0.00	51402.70	378220.56	0.00	49279.44	49279.44	11.53%
2204100362.000	PARK GARAGE/MOTOR	0.00	9000.00	0.00	0.00	0.00	134.36	8556.92	0.00	443.08	443.08	4.92%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	0.00	5000.00	0.00	14.66	4033.31	0.00	5966.69	5966.69	59.67%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	7500.00	3500.00	0.00	0.00	893.12	10063.76	0.00	936.24	936.24	8.51%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	7000.00	1700.00	0.00	0.00	244.31	9012.07	0.00	-312.07	-312.07	-3.59%
2204100414.000	PARK STREET CONST	0.00	10000.00	-7900.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	29.96	793.56	0.00	2206.44	2206.44	73.55%
2204100442.000	PARK EQUIPMENT	34134.88	55000.00	5100.00	0.00	0.00	396.00	94597.81	0.00	-362.93	-362.93	-0.39%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	2800.00	0.00	0.00	0.00	4221.18	0.00	78.82	78.82	1.83%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	5123.18	0.00	-5123.18	-5123.18	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	8279.20	0.00	-6779.20	-6779.20	-451.95%
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		34134.88	1519085.00	0.00	92000.00	0.00	117926.38	1466493.07	0.00	178726.81	178726.81	10.86%
SubTotal Fund Number 2204		34134.88	1519085.00	0.00	92000.00	0.00	117926.38	1466493.07	0.00	178726.81	178726.81	10.86%
**Fund Number 2207												
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- ECONOMIC DEV DIST	0.00	2000000.00	0.00	0.00	0.00	0.00	264741.74	0.00	1735258.26	1735258.26	86.76%
SubTotal Department 100		0.00	2000000.00	0.00	0.00	0.00	0.00	264741.74	0.00	1735258.26	1735258.26	86.76%
SubTotal Fund Number 2209		0.00	2000000.00	0.00	0.00	0.00	0.00	264741.74	0.00	1735258.26	1735258.26	86.76%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 FIRE/POLICE SALARIES	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 EMPLOYEE INSURANCE	0.00	375000.00	0.00	0.00	0.00	49194.28	370122.24	0.00	4877.76	4877.76	1.30%
2240100395.000	LOIT TRANSFER TO FIRE	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 MISC EXP	0.00	1000000.00	0.00	0.00	0.00	54674.14	429864.14	0.00	570135.86	570135.86	57.01%
SubTotal Department 100		0.00	1375000.00	0.00	0.00	0.00	103868.42	799986.38	0.00	575013.62	575013.62	41.82%
SubTotal Fund Number 2240		0.00	1375000.00	0.00	0.00	0.00	103868.42	799986.38	0.00	575013.62	575013.62	41.82%
**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	3957438.00	-55000.00	0.00	0.00	294670.12	3314495.38	0.00	587942.62	587942.62	15.07%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	6228.00	94538.50	0.00	83061.50	83061.50	46.77%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	0.00	0.00	0.00	10871.26	135631.22	0.00	44368.78	44368.78	24.65%
2243100121.000	FIRE TERR PENSION	0.00	619082.00	0.00	0.00	0.00	43341.00	440559.91	0.00	178522.09	178522.09	28.84%
2243100122.000	FIRE TERRITORY PERF	0.00	15459.00	-5000.00	0.00	0.00	429.16	5872.03	0.00	4586.97	4586.97	43.86%
2243100124.000	FIRE TERR MED INS	0.00	1375029.00	0.00	0.00	0.00	115397.94	1154483.41	0.00	220545.59	220545.59	16.04%
2243100125.000	FIRE TERR SS/MED	0.00	342466.00	0.00	0.00	0.00	23027.95	262719.30	0.00	79746.70	79746.70	23.29%
2243100133.000	FIRE TERR CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100134.000	FIRE TERR UNEMPLOYMNT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2243100137.000	FIRE TERR QTRMASTER	0.00	42600.00	0.00	0.00	0.00	6650.34	36958.47	0.00	5641.53	5641.53	13.24%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	30000.00	0.00	0.00	0.00	1533.27	27261.88	0.00	2738.12	2738.12	9.13%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	2482.00	0.00	18.00	18.00	0.72%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	70000.00	0.00	0.00	0.00	8021.23	79796.30	0.00	-9796.30	-9796.30	-13.99%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	7515.80	91496.35	0.00	8503.65	8503.65	8.50%
2243100311.000	FIRE TERR PROF SERVICE	0.00	95000.00	25000.00	0.00	0.00	9579.51	107039.93	0.00	12960.07	12960.07	10.80%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	72.00	35004.52	0.00	995.48	995.48	2.77%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	127.25	949.94	0.00	550.06	550.06	36.67%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	100.00	0.00	0.00	0.00	2547.24	0.00	52.76	52.76	2.03%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	-100.00	0.00	0.00	71.58	8747.00	0.00	3153.00	3153.00	26.50%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	2029.00	0.00	0.00	3221.00	160250.00	0.00	-3221.00	-3221.00	-2.05%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	5227.68	64589.50	0.00	10410.50	10410.50	13.88%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	4499.42	38128.51	0.00	21871.49	21871.49	36.45%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	21000.00	25000.00	0.00	0.00	2251.76	23741.29	0.00	22258.71	22258.71	48.39%
2243100364.000	FIRE TERR RADIO/COMP	0.00	10000.00	-2029.00	0.00	0.00	0.00	5615.72	0.00	2355.28	2355.28	29.55%
2243100392.000	FIRE TERR OUTSIDE	0.00	80000.00	10000.00	0.00	0.00	6717.98	84402.69	0.00	5597.31	5597.31	6.22%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	3289.03	21287.85	0.00	8712.15	8712.15	29.04%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	2300.68	21220.51	0.00	8779.49	8779.49	29.27%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	184.73	0.00	2815.27	2815.27	93.84%
2243100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100500.013	FIRE MEDICARE COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100501.000	FIRE TERR AMBULANCE REF	0.00	20000.00	0.00	0.00	0.00	0.00	16836.74	0.00	3163.26	3163.26	15.82%
2243100502.000	FIRE TERR MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	7549174.00	0.00	0.00	0.00	555043.96	6236840.92	0.00	1312333.08	1312333.08	17.38%
SubTotal Fund Number 2243		0.00	7549174.00	0.00	0.00	0.00	555043.96	6236840.92	0.00	1312333.08	1312333.08	17.38%
**Fund Number 2248												
**Department 100												
2248100500.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
**Department 100												
2300100500.000	POLICE DONATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	3125.09	0.00	-3125.09	-3125.09	0.00%
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	3125.09	0.00	-3125.09	-3125.09	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	3125.09	0.00	-3125.09	-3125.09	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	289.08	9205.95	0.00	-9205.95	-9205.95	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	289.08	9205.95	0.00	-9205.95	-9205.95	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	289.08	9205.95	0.00	-9205.95	-9205.95	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	18336.24	83976.88	0.00	-83976.88	-83976.88	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00	760.21	0.00	-760.21	-760.21	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	18336.24	84737.09	0.00	-84737.09	-84737.09	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	18336.24	84737.09	0.00	-84737.09	-84737.09	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	9221.03	0.00	-9221.03	-9221.03	0.00%
2303100501.000	FIRE DONATION TRAINING FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2303100502.000	FIRE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	9221.03	0.00	-9221.03	-9221.03	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	0.00	9221.03	0.00	-9221.03	-9221.03	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	1265.64	24773.39	0.00	-24773.39	-24773.39	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1265.64	24773.39	0.00	-24773.39	-24773.39	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	1265.64	24773.39	0.00	-24773.39	-24773.39	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	0.00	15604.12	0.00	-15604.12	-15604.12	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	15604.12	0.00	-15604.12	-15604.12	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	0.00	15604.12	0.00	-15604.12	-15604.12	n/a
**Fund Number 2306												
**Department 100												
2306100500.000	SHOP WITH A COP P.POPE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2306		0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
**Fund Number 2307												
**Department 100												
2307100500.000	HCVF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2308												
**Department 100												
2308100500.000	ANIMAL DONATIONS	0.00	0.00	0.00	0.00	0.00	2968.24	13466.11	0.00	-13466.11	-13466.11	0.00%
2308100501.000	ANIMAL ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	2968.24	13466.11	0.00	-13466.11	-13466.11	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 2308		0.00	0.00	0.00	0.00	0.00	2968.24	13466.11	0.00	-13466.11	-13466.11	n/a
**Fund Number 2400												
**Department 950												
2400950590.000	CARES RELIEF FROM IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												
**Department 176												
2401176500.000	AMERICAN RESCUE PLAN ACT	0.00	3500000.00	0.00	0.00	0.00	70158.61	462128.11	0.00	3037871.89	3037871.89	86.80%
SubTotal Department 176		0.00	3500000.00	0.00	0.00	0.00	70158.61	462128.11	0.00	3037871.89	3037871.89	86.80%
SubTotal Fund Number 2401		0.00	3500000.00	0.00	0.00	0.00	70158.61	462128.11	0.00	3037871.89	3037871.89	86.80%
**Fund Number 2425												
**Department 100												
2425100111.000	DUI TASK FORCE - P/R REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2426												
**Department 100												
2426100111.000	POL OPR PULL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100125.000	POL OPR PULL SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100442.000	POL OPR PULL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100500.000	OPERATION PULLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2427												
**Department 100												
2427100500.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	3709.80	86555.85	0.00	-86555.85	-86555.85	0.00%
2427100501.000	HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	993.80	12927.52	0.00	-12927.52	-12927.52	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4703.60	99483.37	0.00	-99483.37	-99483.37	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	4703.60	99483.37	0.00	-99483.37	-99483.37	n/a
**Fund Number 2428												
**Department 100												
2428100500.000	PACE NON REVERTING LAW	0.00	0.00	0.00	0.00	0.00	124.23	17973.03	0.00	-17973.03	-17973.03	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	124.23	17973.03	0.00	-17973.03	-17973.03	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 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	1201.00	0.00	-1201.00	-1201.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1201.00	0.00	-1201.00	-1201.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	1201.00	0.00	-1201.00	-1201.00	n/a
**Fund Number 2504												
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 100												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	332000.00	0.00	0.00	166000.00	0.00	166000.00	166000.00	50.00%
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	0.00	0.00	332000.00	0.00	0.00	166000.00	0.00	166000.00	166000.00	50.00%
SubTotal Fund Number 3318		0.00	0.00	0.00	332000.00	0.00	0.00	166000.00	0.00	166000.00	166000.00	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	0.00	504590.71	0.00	-504590.71	-504590.71	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	504590.71	0.00	-504590.71	-504590.71	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	504590.71	0.00	-504590.71	-504590.71	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	212000.00	0.00	-212000.00	0.00	0.00	210000.00	0.00	-210000.00	-210000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	120000.00	0.00	-120000.00	0.00	0.00	124182.61	0.00	-124182.61	-124182.61	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	332000.00	0.00	-332000.00	0.00	0.00	334182.61	0.00	-334182.61	-334182.61	n/a
SubTotal Fund Number 3322		0.00	332000.00	0.00	-332000.00	0.00	0.00	334182.61	0.00	-334182.61	-334182.61	n/a
**Fund Number 3323												
**Department 500												
3323500000.000	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 500		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 3323		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	235000.00	0.00	0.00	0.00	0.00	115000.00	0.00	120000.00	120000.00	51.06%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	55000.00	0.00	-3624.00	0.00	0.00	26262.50	0.00	25113.50	25113.50	48.88%
SubTotal Department 100		0.00	290000.00	0.00	-3624.00	0.00	0.00	141262.50	0.00	145113.50	145113.50	50.67%
SubTotal Fund Number 3325		0.00	290000.00	0.00	-3624.00	0.00	0.00	141262.50	0.00	145113.50	145113.50	50.67%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	185000.00	0.00	0.00	0.00	0.00	90000.00	0.00	95000.00	95000.00	51.35%
3326100382.000	PARK BOND INTEREST MAINT	0.00	30000.00	0.00	-612.00	0.00	0.00	15227.25	0.00	14160.75	14160.75	48.19%
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	215000.00	0.00	-612.00	0.00	0.00	105227.25	0.00	109160.75	109160.75	50.92%

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 3326		0.00	215000.00	0.00	-612.00	0.00	0.00	105227.25	0.00	109160.75	109160.75	50.92%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	190000.00	0.00	0.00	0.00	0.00	95000.00	0.00	95000.00	95000.00	50.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	80000.00	0.00	-3425.00	0.00	0.00	39000.00	0.00	37575.00	37575.00	49.07%
SubTotal Department 100		0.00	270000.00	0.00	-3425.00	0.00	0.00	134000.00	0.00	132575.00	132575.00	49.73%
SubTotal Fund Number 3327		0.00	270000.00	0.00	-3425.00	0.00	0.00	134000.00	0.00	132575.00	132575.00	49.73%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI BUILDINGS	0.00	150000.00	0.00	0.00	0.00	0.00	140868.28	0.00	9131.72	9131.72	6.09%
4401100500.000	CCI 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 100		0.00	150000.00	0.00	0.00	0.00	0.00	140868.28	0.00	9131.72	9131.72	6.09%
SubTotal Fund Number 4401		0.00	150000.00	0.00	0.00	0.00	0.00	140868.28	0.00	9131.72	9131.72	6.09%
**Fund Number 4410												
**Department 014												
4410014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
4410100231.000	FIRE TERR HAZMAT	0.00	0.00	530.77	0.00	0.00	0.00	530.77	0.00	0.00	0.00	0.00%
4410100381.000	FIRE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	278639.00	0.00	0.00	0.00	0.00	137139.00	0.00	141500.00	141500.00	50.78%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	25486.00	221361.00	-530.77	0.00	0.00	23604.13	219429.13	0.00	26887.10	26887.10	10.92%
4410100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		25486.00	500000.00	0.00	0.00	0.00	23604.13	357098.90	0.00	168387.10	168387.10	32.04%
SubTotal Fund Number 4410		25486.00	500000.00	0.00	0.00	0.00	23604.13	357098.90	0.00	168387.10	168387.10	32.04%
**Fund Number 4418												
**Department 100												
4418100441.000	PARK POOL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418100442.000	PARK POOL BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4443												
**Department 100												
4443100500.000	PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	93174.08	0.00	-93174.08	-93174.08	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	93174.08	0.00	-93174.08	-93174.08	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	0.00	93174.08	0.00	-93174.08	-93174.08	n/a
**Fund Number 4445												
**Department 100												
4445100530.000	TIF - WWTPC - TEMPORARY	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00%
4445100541.000	TIF INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445100590.000	TIF CONSTRUCTION	0.00	4000000.00	0.00	0.00	0.00	9739.45	690194.57	0.00	3309805.43	3309805.43	82.75%
4445100590.010	TIF - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	2900.00	2900.00	0.00	-2900.00	-2900.00	0.00%
4445100590.020	TIF - RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445100591.000	TIF WATER BOND TRANSFER	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	5000000.00	0.00	0.00	0.00	12639.45	1693094.57	0.00	3306905.43	3306905.43	66.14%
SubTotal Fund Number 4445		0.00	5000000.00	0.00	0.00	0.00	12639.45	1693094.57	0.00	3306905.43	3306905.43	66.14%
**Fund Number 4466												
**Department 100												
4466100441.000	PARK BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4466100442.000	PARK BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4467												
**Department 100												
4467100290.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4467100431.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4467100442.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4467		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4468												
**Department 100												
4468100414.000	FRANKLIN ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4500												
**Department 100												
4500100500.000	STELLAR GRANT	0.00	0.00	0.00	0.00	0.00	10972.00	102725.94	0.00	-102725.94	-102725.94	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	10972.00	102725.94	0.00	-102725.94	-102725.94	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 4500		0.00	0.00	0.00	0.00	0.00	10972.00	102725.94	0.00	-102725.94	-102725.94	n/a
**Fund Number 4501												
**Department 100												
4501100500.000	DEPOT STREET PARK - STELLAR	0.00	0.00	0.00	0.00	0.00	0.00	576.47	0.00	-576.47	-576.47	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	576.47	0.00	-576.47	-576.47	n/a
SubTotal Fund Number 4501		0.00	0.00	0.00	0.00	0.00	0.00	576.47	0.00	-576.47	-576.47	n/a
**Fund Number 4502												
**Department 100												
4502100414.000	BOYD SR 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4503												
**Department 100												
4503100500.000	MSRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	332197.52	0.00	-332197.52	-332197.52	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	332197.52	0.00	-332197.52	-332197.52	n/a
SubTotal Fund Number 4503		0.00	0.00	0.00	0.00	0.00	0.00	332197.52	0.00	-332197.52	-332197.52	n/a
**Fund Number 4504												
**Department 100												
4504100500.000	WWTP OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4505												
**Department 100												
4505100500.000	LOCAL RD/BRIDGE MATCHING	0.00	0.00	0.00	0.00	0.00	144681.12	1066641.06	0.00	-1066641.06	-1066641.06	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	144681.12	1066641.06	0.00	-1066641.06	-1066641.06	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	144681.12	1066641.06	0.00	-1066641.06	-1066641.06	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	58111.47	122031.96	0.00	-122031.96	-122031.96	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	58111.47	122031.96	0.00	-122031.96	-122031.96	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	58111.47	122031.96	0.00	-122031.96	-122031.96	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	-1240.00	-1240.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	-1240.00	-1240.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	-1240.00	-1240.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1310475.00	0.00	0.00	0.00	86464.48	964757.04	0.00	345717.96	345717.96	26.38%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	10000.00	0.00	0.00	2753.21	48836.22	0.00	10663.78	10663.78	17.92%
6101100122.000	WATER PERF	0.00	152317.00	0.00	0.00	0.00	9992.44	113481.93	0.00	38835.07	38835.07	25.50%
6101100124.000	WATER EMPLOYEE INS	0.00	489067.00	0.00	0.00	0.00	34167.10	375810.10	0.00	113256.90	113256.90	23.16%
6101100125.000	WATER MED/SS	0.00	104174.00	0.00	0.00	0.00	6522.11	74034.15	0.00	30139.85	30139.85	28.93%
6101100134.000	WATER UNEMPLOYMENT INS	0.00	25000.00	-10000.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6101100137.000	WATER CLOTHING	0.00	9300.00	0.00	0.00	0.00	317.99	8528.81	0.00	771.19	771.19	8.29%
6101100213.000	WATER OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	283.34	2500.51	0.00	99.49	99.49	3.83%
6101100222.000	WATER GAS/OIL/TIRES	0.00	175000.00	16000.00	0.00	0.00	11696.70	156173.79	0.00	34826.21	34826.21	18.23%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	-8000.00	0.00	0.00	1731.67	11904.99	0.00	6095.01	6095.01	33.86%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	-8000.00	0.00	0.00	5077.48	66076.36	0.00	22923.64	22923.64	25.76%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	175000.00	0.00	0.00	0.00	15877.50	135480.01	0.00	39519.99	39519.99	22.58%
6101100315.000	WATER MEDICAL EXAMS	0.00	2700.00	0.00	0.00	0.00	112.00	577.50	0.00	2122.50	2122.50	78.61%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	600.00	0.00	0.00	0.00	0.00	353.50	0.00	246.50	246.50	41.08%
6101100323.000	WATER TRAVEL	0.00	4000.00	2000.00	0.00	0.00	1018.02	3789.93	0.00	2210.07	2210.07	36.83%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	797.75	9757.19	0.00	1242.81	1242.81	11.30%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	-2000.00	0.00	0.00	221.00	120488.67	0.00	4011.33	4011.33	3.22%
6101100351.000	WATER UTILITIES	0.00	275000.00	0.00	0.00	0.00	18195.37	210511.62	0.00	64488.38	64488.38	23.45%
6101100361.000	WATER BLDG/EQUIP REP	0.00	30000.00	-2000.00	0.00	0.00	6156.91	16454.69	0.00	11545.31	11545.31	41.23%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	10000.00	2000.00	0.00	0.00	123.74	9410.94	0.00	2589.06	2589.06	21.58%
6101100380.000	WATER SALES INCOME TAX	0.00	350000.00	0.00	0.00	0.00	31460.76	305478.04	0.00	44521.96	44521.96	12.72%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	45691.38	201680.13	0.00	-1680.13	-1680.13	-0.84%
6101100395.000	WATER TRANSFER UT BILLING	0.00	937067.00	0.00	0.00	0.00	234266.75	937067.00	0.00	0.00	0.00	0.00%
6101100396.000	WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1100.00	0.00	100.00	100.00	8.33%
6101100398.000	WATER SUBS DUES TRAINING	0.00	35000.00	0.00	0.00	0.00	705.00	28996.58	0.00	6003.42	6003.42	17.15%
6101100430.000	WATER LINE EXTENSION	0.00	140000.00	0.00	0.00	0.00	0.00	122662.10	0.00	17337.90	17337.90	12.38%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	0.00	1195.35	0.00	2304.65	2304.65	65.85%
6101100442.000	WATER EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	48950.00	0.00	1050.00	1050.00	2.10%
6101100443.000	WATER FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	533.98	0.00	466.02	466.02	46.60%
6101100450.000	WATER OTHER PLANT	0.00	200000.00	0.00	0.00	0.00	22794.50	143175.59	0.00	56824.41	56824.41	28.41%
6101100451.000	WATER BOND TRANSFERS	0.00	150000.00	0.00	0.00	0.00	12500.00	137500.00	0.00	12500.00	12500.00	8.33%
6101100452.000	WATER TRANS TO DEPR	0.00	1475440.00	0.00	0.00	0.00	122953.33	1352486.67	0.00	122953.33	122953.33	8.33%
6101100500.000	WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101100501.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	8360.00	0.00	-8360.00	-8360.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	83413.49	166826.98	0.00	-166826.98	-166826.98	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	83413.49	166826.98	0.00	-166826.98	-166826.98	n/a
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	83413.49	166826.98	0.00	-166826.98	-166826.98	n/a
**Fund Number 6109												
**Department 100												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	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 6109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	85498.00	0.00	-85498.00	-85498.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	85498.00	0.00	-85498.00	-85498.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	0.00	85498.00	0.00	-85498.00	-85498.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1314765.00	0.00	0.00	0.00	85557.46	954115.28	0.00	360649.72	360649.72	27.43%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	1324.06	32345.62	0.00	7654.38	7654.38	19.14%
6201100122.000	WWTPC PERF	0.00	151734.00	0.00	0.00	0.00	9730.79	110112.49	0.00	41621.51	41621.51	27.43%
6201100124.000	WWTPC EMPLOYEE INS	0.00	579220.00	0.00	0.00	0.00	38825.70	420973.78	0.00	158246.22	158246.22	27.32%
6201100125.000	WWTPC SS/MED	0.00	103775.00	0.00	0.00	0.00	6293.69	71853.22	0.00	31921.78	31921.78	30.76%
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	8500.00	0.00	0.00	0.00	246.61	6877.80	0.00	1622.20	1622.20	19.08%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	77.95	686.88	0.00	1313.12	1313.12	65.66%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	16968.60	195044.49	0.00	104955.51	104955.51	34.99%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	25000.00	0.00	0.00	0.00	2031.22	9984.01	0.00	15015.99	15015.99	60.06%
6201100240.000	WWTPC MISC SUPPLIES	0.00	130000.00	0.00	0.00	0.00	10112.87	84429.58	0.00	45570.42	45570.42	35.05%
6201100311.000	WWTPC PROF SERVICE	0.00	230417.00	0.00	207000.00	0.00	59160.97	320811.87	0.00	116605.13	116605.13	26.66%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	727.75	0.00	272.25	272.25	27.23%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	431.54	510.97	0.00	489.03	489.03	48.90%
6201100323.000	WWTPC TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	669.05	0.00	330.95	330.95	33.10%
6201100324.000	WWTPC TELEPHONE	0.00	10000.00	0.00	0.00	0.00	89.41	6419.36	0.00	3580.64	3580.64	35.81%
6201100340.000	WWTPC OTHER INSURANCE	0.00	125000.00	0.00	0.00	0.00	1006.00	118530.67	0.00	6469.33	6469.33	5.18%
6201100351.000	WWTPC UTILITIES	0.00	350000.00	0.00	0.00	0.00	18239.54	239077.77	0.00	110922.23	110922.23	31.69%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	66175.00	100000.00	0.00	0.00	17000.00	3748.46	105355.24	0.00	43819.76	60819.76	36.60%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	15000.00	0.00	0.00	0.00	346.43	8728.92	0.00	6271.08	6271.08	41.81%
6201100392.000	WWTPC OUTSIDE CONTR	89300.00	175000.00	0.00	0.00	36500.00	35428.67	316863.76	0.00	-89063.76	-52563.76	-19.89%
6201100395.000	WWTPC TRANS UT BILLING	0.00	868067.00	0.00	0.00	0.00	217016.75	868067.00	0.00	0.00	0.00	0.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1100.00	0.00	100.00	100.00	8.33%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	20000.00	0.00	0.00	0.00	196.00	14013.93	0.00	5986.07	5986.07	29.93%
6201100430.000	WWTPC MAIN EXTENSION	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	4500.00	0.00	0.00	0.00	0.00	1676.99	0.00	2823.01	2823.01	62.73%
6201100442.000	WWTPC EQUIPMENT	0.00	325000.00	0.00	0.00	0.00	0.00	162267.00	0.00	162733.00	162733.00	50.07%
6201100443.000	WWTPC FURN & FIXTURE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6201100450.000	WWTPC OTHER PLANT	0.00	15000.00	0.00	0.00	0.00	542.53	917.27	0.00	14082.73	14082.73	93.88%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	4400000.00	-3575000.00	0.00	0.00	68750.00	756250.00	0.00	68750.00	68750.00	8.33%
6201100451.010	2022 WWTPC Bond Transfer	0.00	0.00	3575000.00	0.00	0.00	288979.27	3178771.99	0.00	396228.01	396228.01	11.08%
6201100452.000	WWTPC TRANS DEPR	0.00	1584801.00	0.00	0.00	0.00	0.00	396200.25	0.00	1188600.75	1188600.75	75.00%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	-125.00	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		155475.00	10957479.00	0.00	207000.00	53500.00	865204.52	8383507.94	0.00	2882946.06	2936446.06	25.94%
SubTotal Fund Number 6201		155475.00	10957479.00	0.00	207000.00	53500.00	865204.52	8383507.94	0.00	2882946.06	2936446.06	25.94%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	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 MAINT	0.00	0.00	0.00	0.00	0.00	0.00	153965.63	0.00	-153965.63	-153965.63	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	154715.63	0.00	-154715.63	-154715.63	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	154715.63	0.00	-154715.63	-154715.63	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
6301100541.000	LIGHTS INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		388530.75	39688862.00	0.00	284259.00	299960.75	3874351.00	37878690.24	0.00	2183000.76	2482961.51	6.15%
SubTotal Fund Number 6301		388530.75	39688862.00	0.00	284259.00	299960.75	3874351.00	37878690.24	0.00	2183000.76	2482961.51	6.15%
**Fund Number 6303												
**Department 100												
6303100500.000	LIGHT DEPR NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6303100590.000	LIGHT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	128802.96	456605.47	0.00	-456605.47	-456605.47	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	128802.96	456605.47	0.00	-456605.47	-456605.47	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	128802.96	456605.47	0.00	-456605.47	-456605.47	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	9050.00	97810.00	0.00	-97810.00	-97810.00	0.00%
6304100500.000	LIGHT METER DEP NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6304100541.000	LIGHT DEP INVEST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	9050.00	97810.00	0.00	-97810.00	-97810.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	9050.00	97810.00	0.00	-97810.00	-97810.00	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	45000.00	495000.00	0.00	-495000.00	-495000.00	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	333800.89	0.00	-333800.89	-333800.89	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	45000.00	828800.89	0.00	-828800.89	-828800.89	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	45000.00	828800.89	0.00	-828800.89	-828800.89	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	7924.50	265266.55	0.00	-265266.55	-265266.55	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	7924.50	265266.55	0.00	-265266.55	-265266.55	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	7924.50	265266.55	0.00	-265266.55	-265266.55	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	117054.00	0.00	0.00	0.00	9004.56	103552.44	0.00	13501.56	13501.56	11.53%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	100.00	0.00	0.00	0.00	5004.00	0.00	96.00	96.00	1.88%
6501100116.000	STORM WATER OVERTIME	0.00	500.00	-100.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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
6501100122.000	STORM WATER PERF	0.00	13166.00	0.00	0.00	0.00	1008.50	11597.75	0.00	1568.25	1568.25	11.91%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	33156.00	0.00	0.00	0.00	2581.22	28393.42	0.00	4762.58	4762.58	14.36%
6501100125.000	STORM WATER SS/MED	0.00	9388.00	0.00	0.00	0.00	670.22	7711.08	0.00	1676.92	1676.92	17.86%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	439.49	1525.33	0.00	974.67	974.67	38.99%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	13652.93	73303.94	0.00	46696.06	46696.06	38.91%
6501100312.000	STORM WATER COPIES PROG	0.00	5000.00	0.00	0.00	0.00	0.00	2433.71	0.00	2566.29	2566.29	51.33%
6501100322.000	STORM WATER POSTAGE &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	383.34	0.00	616.66	616.66	61.67%
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	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1100.00	0.00	100.00	100.00	8.33%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	217.79	0.00	2282.21	2282.21	91.29%
6501100410.000	STORM WATER DRAINAGE REP	0.00	622481.00	0.00	0.00	0.00	747.25	136470.92	0.00	486010.08	486010.08	78.08%
6501100442.000	STORM WATER EQUIPMENT	0.00	85000.00	0.00	0.00	0.00	0.00	7350.03	0.00	77649.97	77649.97	91.35%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	0.00	0.00	0.00	319.99	319.99	0.00	1180.01	1180.01	78.67%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	723.00	0.00	-723.00	-723.00	0.00%
SubTotal Department 100		0.00	1027445.00	0.00	0.00	0.00	28524.16	380086.74	0.00	647358.26	647358.26	63.01%
SubTotal Fund Number 6501		0.00	1027445.00	0.00	0.00	0.00	28524.16	380086.74	0.00	647358.26	647358.26	63.01%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	755921.00	-6000.00	0.00	0.00	49244.42	554181.71	0.00	195739.29	195739.29	26.10%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	6000.00	0.00	0.00	1457.04	23065.62	0.00	934.38	934.38	3.89%
6607100122.000	UTILITY BILLING PERF	0.00	86679.00	0.00	0.00	0.00	5238.97	62855.97	0.00	23823.03	23823.03	27.48%
6607100124.000	UTILITY BILLING MED INS	0.00	337327.00	0.00	0.00	0.00	19173.14	234020.97	0.00	103306.03	103306.03	30.62%
6607100125.000	UTILITY BILLING SS &MED	0.00	59282.00	0.00	0.00	0.00	3712.76	42094.64	0.00	17187.36	17187.36	28.99%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16502.00	0.00	0.00	0.00	1014.67	11418.67	0.00	5083.33	5083.33	30.80%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	2084.12	2084.12	0.00	1415.88	1415.88	40.45%
6607100322.000	UTILITY BILLING POSTAGE	0.00	65000.00	0.00	0.00	0.00	6202.60	63416.62	0.00	1583.38	1583.38	2.44%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	0.00	0.00	0.00	102.18	2569.98	0.00	5930.02	5930.02	69.76%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	55.24	563.52	0.00	236.48	236.48	29.56%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	20399.20	205466.37	0.00	-5466.37	-5466.37	-2.73%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1300000.00	0.00	0.00	0.00	313418.25	1273673.00	0.00	26327.00	26327.00	2.03%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	0.00	1822.80	0.00	177.20	177.20	8.86%
6607100442.000	UTILITY BILLING EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	957.73	0.00	3042.27	3042.27	76.06%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	2860511.00	0.00	0.00	0.00	422102.59	2478191.72	0.00	382319.28	382319.28	13.37%

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 6607		0.00	2860511.00	0.00	0.00	0.00	422102.59	2478191.72	0.00	382319.28	382319.28	13.37%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	215183.00	0.00	0.00	0.00	16446.26	187649.04	0.00	27533.96	27533.96	12.80%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	6000.00	0.00	0.00	2032.00	12864.00	0.00	-864.00	-864.00	-7.20%
7701100116.000	INFO TECH OVERTIME	0.00	9100.00	-3000.00	0.00	0.00	0.00	843.28	0.00	5256.72	5256.72	86.18%
7701100122.000	INFO TECH PERF	0.00	33329.00	-3000.00	0.00	0.00	1841.98	21111.17	0.00	9217.83	9217.83	30.39%
7701100124.000	INFO TECH EMPLOYEE	0.00	79988.00	0.00	0.00	0.00	2802.30	30825.30	0.00	49162.70	49162.70	61.46%
7701100125.000	INFO TECH SS//MED	0.00	17640.00	0.00	0.00	0.00	1383.79	15066.83	0.00	2573.17	2573.17	14.59%
7701100137.000	INFO TECH CLOTHING	0.00	500.00	0.00	0.00	0.00	0.00	191.48	0.00	308.52	308.52	61.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	97.48	0.00	1402.52	1402.52	93.50%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	240.87	2342.56	0.00	2657.44	2657.44	53.15%
7701100311.000	INFO TECH PROF SERVICES	0.00	80000.00	-5000.00	0.00	0.00	0.00	2000.00	0.00	73000.00	73000.00	97.33%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	5.70	135.73	0.00	364.27	364.27	72.85%
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	49.21	0.00	1950.79	1950.79	97.54%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	7.48	1331.84	0.00	3668.16	3668.16	73.36%
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	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	5000.00	0.00	0.00	0.00	3142.98	0.00	2257.02	2257.02	41.80%
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	0.00	17000.00	0.00	0.00	0.00	2464.15	17147.24	0.00	-147.24	-147.24	-0.87%
7701100442.000	INFO TECH EQUIP SOFTWARE	119812.96	293000.00	0.00	0.00	0.00	64352.68	306041.77	-0.86	106770.33	106770.33	25.86%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	59.96	59.96	0.00	1440.04	1440.04	96.00%
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		119812.96	774640.00	0.00	0.00	0.00	91637.17	600899.87	-0.86	293552.23	293552.23	32.82%
SubTotal Fund Number 7701		119812.96	774640.00	0.00	0.00	0.00	91637.17	600899.87	-0.86	293552.23	293552.23	32.82%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	38.46	442.29	0.00	57.71	57.71	11.54%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	150000.00	0.00	0.00	0.00	10123.35	111356.85	0.00	38643.15	38643.15	25.76%
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	166500.00	0.00	0.00	0.00	10161.81	111799.14	0.00	54700.86	54700.86	32.85%
SubTotal Fund Number 8801		0.00	166500.00	0.00	0.00	0.00	10161.81	111799.14	0.00	54700.86	54700.86	32.85%
**Fund Number 8802												
**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
8802100111.000	POLICE PENSION SECRETARY	0.00	500.00	500.00	0.00	0.00	38.46	942.29	0.00	57.71	57.71	5.77%
8802100112.000	POLICE PAY PENSION SALARY	0.00	325000.00	-500.00	0.00	0.00	24999.04	283169.18	0.00	41330.82	41330.82	12.74%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	0.00	0.00	0.00%
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	339500.00	0.00	0.00	0.00	37037.50	296111.47	0.00	43388.53	43388.53	12.78%
SubTotal Fund Number 8802		0.00	339500.00	0.00	0.00	0.00	37037.50	296111.47	0.00	43388.53	43388.53	12.78%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	13745.76	153167.04	0.00	-153167.04	-153167.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13745.76	153167.04	0.00	-153167.04	-153167.04	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	13745.76	153167.04	0.00	-153167.04	-153167.04	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	17099.68	188096.48	0.00	-188096.48	-188096.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	17099.68	188096.48	0.00	-188096.48	-188096.48	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	17099.68	188096.48	0.00	-188096.48	-188096.48	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	89284.54	1020514.57	0.00	-1020514.57	-1020514.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	89284.54	1020514.57	0.00	-1020514.57	-1020514.57	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	89284.54	1020514.57	0.00	-1020514.57	-1020514.57	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	853401.50	9731673.97	0.00	-9731673.97	-9731673.97	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	853401.50	9731673.97	0.00	-9731673.97	-9731673.97	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	853401.50	9731673.97	0.00	-9731673.97	-9731673.97	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	115475.11	1355115.40	0.00	-1355115.40	-1355115.40	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	115475.11	1355115.40	0.00	-1355115.40	-1355115.40	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	115475.11	1355115.40	0.00	-1355115.40	-1355115.40	n/a
**Fund Number 8903												
**Department 000												

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												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	261.92	3116.78	0.00	-3116.78	-3116.78	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	261.92	3116.78	0.00	-3116.78	-3116.78	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	261.92	3116.78	0.00	-3116.78	-3116.78	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	3294.04	155911.21	0.00	-155911.21	-155911.21	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3294.04	155911.21	0.00	-155911.21	-155911.21	n/a
SubTotal Fund Number 8913		0.00	0.00	0.00	0.00	0.00	3294.04	155911.21	0.00	-155911.21	-155911.21	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1834.00	18731.82	0.00	-18731.82	-18731.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1834.00	18731.82	0.00	-18731.82	-18731.82	n/a
SubTotal Fund Number 8914		0.00	0.00	0.00	0.00	0.00	1834.00	18731.82	0.00	-18731.82	-18731.82	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	19132.86	128924.03	0.00	-128924.03	-128924.03	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19132.86	128924.03	0.00	-128924.03	-128924.03	n/a
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	19132.86	128924.03	0.00	-128924.03	-128924.03	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	14399.35	95861.65	0.00	-95861.65	-95861.65	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14399.35	95861.65	0.00	-95861.65	-95861.65	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	14399.35	95861.65	0.00	-95861.65	-95861.65	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8918												
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	165.06	0.00	-165.06	-165.06	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	165.06	0.00	-165.06	-165.06	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 8918		0.00	0.00	0.00	0.00	0.00	55.02	165.06	0.00	-165.06	-165.06	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	745.14	8421.02	0.00	-8421.02	-8421.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	745.14	8421.02	0.00	-8421.02	-8421.02	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	745.14	8421.02	0.00	-8421.02	-8421.02	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	105.66	1121.08	0.00	-1121.08	-1121.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	105.66	1121.08	0.00	-1121.08	-1121.08	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	105.66	1121.08	0.00	-1121.08	-1121.08	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	429.60	4784.55	0.00	-4784.55	-4784.55	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	429.60	4784.55	0.00	-4784.55	-4784.55	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	429.60	4784.55	0.00	-4784.55	-4784.55	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4532.40	50094.26	0.00	-50094.26	-50094.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4532.40	50094.26	0.00	-50094.26	-50094.26	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4532.40	50094.26	0.00	-50094.26	-50094.26	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	14499.14	157809.27	0.00	-157809.27	-157809.27	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14499.14	157809.27	0.00	-157809.27	-157809.27	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	14499.14	157809.27	0.00	-157809.27	-157809.27	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	997.04	12114.48	0.00	-12114.48	-12114.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	997.04	12114.48	0.00	-12114.48	-12114.48	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	997.04	12114.48	0.00	-12114.48	-12114.48	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	700.42	8800.54	0.00	-8800.54	-8800.54	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2577.51	27728.70	0.00	-27728.70	-27728.70	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2577.51	27728.70	0.00	-27728.70	-27728.70	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2577.51	27728.70	0.00	-27728.70	-27728.70	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	13974.34	303794.26	0.00	-303794.26	-303794.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13974.34	303794.26	0.00	-303794.26	-303794.26	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	13974.34	303794.26	0.00	-303794.26	-303794.26	n/a
**Fund Number 8980												
**Department 000												
8980000911.000	TAX LEVY WARREN	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 8980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8981												
**Department 000												
8981000907.000	TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	2116.08	0.00	-2116.08	-2116.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	2116.08	0.00	-2116.08	-2116.08	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	0.00	2116.08	0.00	-2116.08	-2116.08	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	-3400.00	-3400.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	-3400.00	-3400.00	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	-3400.00	-3400.00	n/a
**Fund Number 8988												
**Department 000												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	n/a
**Fund Number 8989												
**Department 000												
8989000908.000	GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	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 8989		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	n/a
**Fund Number 8990												
**Department 000												
8990000909.000	GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	n/a
**Fund Number 8991												
**Department 000												
8991000910.000	GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	154.15	847.07	0.00	-847.07	-847.07	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	154.15	847.07	0.00	-847.07	-847.07	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	154.15	847.07	0.00	-847.07	-847.07	n/a
*** GRAND TOTAL ***		1424794.37	101089794.00	0.00	575598.00	393093.92	12803677.99	149896140.82	-29857.23	-47199049.23	-46805955.31	-45.40%