

Appropriation Report

All Appropriations

Check Date From 11/01/2024 Thru 11/30/2024

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	197607.00	0.00	0.00	0.00	91600.03	189706.45	0.00	7900.55	7900.55	4.00%
1101001116.000	MAYOR OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001122.000	MAYOR PERF	0.00	22468.00	0.00	0.00	0.00	10257.31	21245.22	0.00	1222.78	1222.78	5.44%
1101001124.000	MAYOR EMPLOYEE INS	0.00	104395.00	0.00	0.00	0.00	28708.11	43852.92	0.00	60542.08	60542.08	57.99%
1101001125.000	MAYOR SS/MED	0.00	15366.00	0.00	0.00	0.00	6869.62	14212.35	0.00	1153.65	1153.65	7.51%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001213.000	MAYOR MISCELLANEOUS	0.00	10000.00	0.00	0.00	0.00	0.00	516.83	0.00	9483.17	9483.17	94.83%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	22.33	0.00	477.67	477.67	95.53%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	15000.00	-1700.00	0.00	0.00	714.14	2333.30	0.00	10966.70	10966.70	82.46%
1101001324.000	MAYOR TELEPHONE	0.00	500.00	200.00	0.00	0.00	92.02	587.50	0.00	112.50	112.50	16.07%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	500.00	1500.00	0.00	0.00	0.00	1087.94	0.00	912.06	912.06	45.60%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	2916.72	6403.15	0.00	18596.85	18596.85	74.39%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	1914.00	0.00	2086.00	2086.00	52.15%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	1500.00	0.00	0.00	71.03	1703.17	0.00	2296.83	2296.83	57.42%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	402336.00	0.00	0.00	0.00	141228.98	283585.16	0.00	118750.84	118750.84	29.52%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	294483.00	0.00	0.00	0.00	21767.22	267085.99	0.00	27397.01	27397.01	9.30%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	12000.00	0.00	0.00	330.00	13346.27	0.00	653.73	653.73	4.67%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	0.00	0.00	0.00	534.79	1311.33	0.00	688.67	688.67	34.43%
1101002122.000	CLERK TREAS PERF	0.00	33430.00	0.00	0.00	0.00	2497.83	30060.64	0.00	3369.36	3369.36	10.08%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	103903.00	-12000.00	0.00	0.00	4223.24	21120.40	0.00	70782.60	70782.60	77.02%
1101002125.000	CLERK TREAS SS/MED	0.00	22711.00	0.00	0.00	0.00	1670.73	20657.16	0.00	2053.84	2053.84	9.04%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	0.00	1716.54	0.00	5533.46	5533.46	76.32%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	1106.09	0.00	0.00	254.03	6506.09	0.00	600.00	600.00	8.44%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	2000.00	0.00	0.00	0.00	0.00	678.14	0.00	1321.86	1321.86	66.09%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	143.91	0.00	0.00	523.78	2553.57	0.00	90.34	90.34	3.42%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	13.19	144.16	0.00	105.84	105.84	42.34%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	-1250.00	0.00	0.00	0.00	4.27	0.00	1745.73	1745.73	99.76%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	115000.00	0.00	0.00	0.00	0.00	113591.65	0.00	1408.35	1408.35	1.22%
1101004316.000	ATTORNEY RECODFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004322.000	ATTORNEY POSTAGE & FREIGHT	0.00	100.00	300.00	0.00	0.00	0.00	240.48	0.00	159.52	159.52	39.88%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	-200.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	-100.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 004		0.00	116900.00	0.00	0.00	0.00	0.00	113832.13	0.00	3067.87	3067.87	2.62%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	5.69	5.69	0.00	994.31	994.31	99.43%
1101005351.000	GIRL SCOUT UTILITIES	0.00	10000.00	-2000.00	0.00	0.00	320.24	3576.61	0.00	4423.39	4423.39	55.29%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	15000.00	2000.00	0.00	0.00	12759.56	15672.14	0.00	1327.86	1327.86	7.81%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
SubTotal Department 005		0.00	26800.00	0.00	0.00	0.00	13085.49	19254.44	0.00	7545.56	7545.56	28.16%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3565452.00	0.00	0.00	0.00	242094.67	3057042.91	0.00	508409.09	508409.09	14.26%
1101006113.000	POLICE METER ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006114.000	POLICE CROSSING GUARDS	0.00	21125.00	-9000.00	0.00	0.00	782.40	6728.64	0.00	5396.36	5396.36	44.51%
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	10359.31	86632.37	0.00	51206.63	51206.63	37.15%
1101006116.000	POLICE OVERTIME PAY	0.00	90000.00	9000.00	0.00	0.00	9598.06	93168.93	0.00	5831.07	5831.07	5.89%
1101006122.000	POLICE - PERF	0.00	652409.00	0.00	0.00	0.00	67215.90	554844.54	0.00	97564.46	97564.46	14.95%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1461537.00	0.00	0.00	0.00	86501.55	86501.55	0.00	1375035.45	1375035.45	94.08%
1101006125.000	POLICE - SS-MEDICARE	0.00	72428.00	0.00	0.00	0.00	0.00	0.00	0.00	72428.00	72428.00	100.00%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	2660.23	25646.33	0.00	14353.67	14353.67	35.88%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	1839.51	12992.60	0.00	8507.40	8507.40	39.57%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	14577.72	155946.93	0.00	44053.07	44053.07	22.03%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	-2500.00	0.00	0.00	900.00	10248.24	0.00	1251.76	1251.76	10.88%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	0.00	0.00	0.00	0.00	6878.06	0.00	621.94	621.94	8.29%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	10000.00	0.00	0.00	0.00	0.00	2830.00	0.00	7170.00	7170.00	71.70%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	437.60	0.00	562.40	562.40	56.24%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	448.92	1998.88	0.00	1001.12	1001.12	33.37%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101006324.000	POLICE TELEPHONE	0.00	32000.00	2500.00	0.00	0.00	2619.36	31270.78	0.00	3229.22	3229.22	9.36%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1695.54	20555.91	0.00	7444.09	7444.09	26.59%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	-3000.00	0.00	0.00	3557.82	14527.26	0.00	5972.74	5972.74	29.14%
1101006362.000	POLICE GARAGE/MOTOR	0.00	45000.00	-5500.00	0.00	0.00	2238.77	30278.40	0.00	9221.60	9221.60	23.35%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	65.42	4860.11	0.00	5139.89	5139.89	51.40%
1101006392.000	POLICE OUTSIDE CONTR	0.00	11500.00	8500.00	0.00	0.00	437.00	15634.40	0.00	4365.60	4365.60	21.83%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	18500.00	0.00	0.00	0.00	0.00	13198.83	0.00	5301.17	5301.17	28.66%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	6477.92	11867.18	0.00	2132.82	2132.82	15.23%
1101006442.000	POLICE EQUIPMENT	72691.05	36000.00	-400.00	0.00	43951.75	2430.00	90134.87	0.00	-25795.57	18156.18	16.77%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	400.00	0.00	0.00	0.00	2395.30	0.00	1004.70	1004.70	29.55%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		72691.05	6519290.00	0.00	0.00	43951.75	456500.10	4336620.62	0.00	2211408.68	2255360.43	34.21%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	166075.00	0.00	0.00	0.00	12773.60	153283.20	0.00	12791.80	12791.80	7.70%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	134.97	575.98	0.00	524.02	524.02	47.64%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	273.79	2282.21	0.00	717.79	717.79	23.93%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	529.83	3027.83	0.00	6972.17	6972.17	69.72%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	57.06	0.00	442.94	442.94	88.59%
1101007311.000	CEMETERY PROF SERVICES	49650.00	700.00	0.00	0.00	7600.00	1350.00	42050.00	0.00	700.00	8300.00	16.48%
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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	0.00	0.00	0.00	78.83	443.36	0.00	556.64	556.64	55.66%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	350.38	3846.74	0.00	4153.26	4153.26	51.92%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	2500.00	0.00	0.00	0.00	3856.87	0.00	143.13	143.13	3.58%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	54.15	944.18	0.00	1055.82	1055.82	52.79%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	-2500.00	0.00	0.00	3007.99	39358.48	0.00	103141.52	103141.52	72.38%
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	965.54	4346.85	0.00	11653.15	11653.15	72.83%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		49650.00	369125.00	0.00	0.00	7600.00	19519.08	254515.76	0.00	156659.24	164259.24	39.22%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	503365.00	-6100.00	0.00	0.00	38708.16	430894.93	0.00	66370.07	66370.07	13.35%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	6500.00	6100.00	0.00	0.00	671.25	11545.71	0.00	1054.29	1054.29	8.37%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	1428.06	16957.87	0.00	3042.13	3042.13	15.21%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008122.000	ANIMAL CTRL PERF	0.00	58617.00	0.00	0.00	0.00	4495.26	50277.90	0.00	8339.10	8339.10	14.23%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	240000.00	0.00	0.00	0.00	13148.21	64868.59	0.00	175131.41	175131.41	72.97%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	40588.00	0.00	0.00	0.00	3062.07	34068.31	0.00	6519.69	6519.69	16.06%
1101008134.000	ANIMAL CTRL UNEMPLOY INS	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100.00%
1101008137.000	ANIMAL CTRL CLOTHING ALLOW	0.00	6000.00	0.00	0.00	0.00	52.11	2892.14	0.00	3107.86	3107.86	51.80%
1101008213.000	ANIMAL CTRL MISC SUPPLIES	0.00	8000.00	0.00	0.00	0.00	72.57	4933.45	0.00	3066.55	3066.55	38.33%
1101008222.000	ANIMAL CTRL GAS OIL TIRES	0.00	15000.00	0.00	0.00	0.00	55.24	10210.35	0.00	4789.65	4789.65	31.93%
1101008224.000	AN CTRL ANIMAL FEED	0.00	15000.00	0.00	0.00	0.00	1777.47	13211.57	0.00	1788.43	1788.43	11.92%
1101008230.000	ANIMAL CTRL CLEANING	0.00	6000.00	0.00	0.00	0.00	215.79	2320.28	0.00	3679.72	3679.72	61.33%
1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	0.00	14000.00	0.00	0.00	0.00	0.00	10655.27	0.00	3344.73	3344.73	23.89%
1101008235.000	ANIMAL CTRL PAINT SIGNS	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
1101008318.000	ANIMAL CTRL VET SERVICES	0.00	29000.00	5000.00	0.00	0.00	1924.00	31109.44	0.00	2890.56	2890.56	8.50%
1101008319.000	AN CTRL CLEANING/TRASH SRVC	0.00	3000.00	0.00	0.00	0.00	0.00	1306.84	0.00	1693.16	1693.16	56.44%
1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	0.00	110.00	0.00	0.00	0.00	0.00	68.00	0.00	42.00	42.00	38.18%
1101008323.000	ANIMAL CONTROL TRAVEL	0.00	5250.00	0.00	0.00	0.00	0.00	0.00	0.00	5250.00	5250.00	100.00%
1101008324.000	ANIMAL CTRL TELEPHONE	0.00	2750.00	0.00	0.00	0.00	333.96	1885.90	0.00	864.10	864.10	31.42%
1101008340.000	ANIMAL CTRL INSURANCE OTHER	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008351.000	ANIMAL CTRL UTILITIES	0.00	67500.00	0.00	0.00	0.00	3718.35	39359.18	0.00	28140.82	28140.82	41.69%
1101008361.000	AN CTRL BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	355.98	4330.67	0.00	669.33	669.33	13.39%
1101008362.000	ANIMAL CTRL GARAGE MOTOR	0.00	3500.00	0.00	0.00	0.00	62.58	558.98	0.00	2941.02	2941.02	84.03%
1101008364.000	ANIMAL CTRL COMP RADIO	0.00	7000.00	0.00	0.00	0.00	231.84	2511.14	0.00	4488.86	4488.86	64.13%
1101008392.000	ANIMAL CTRL OUTSIDE CONTR	0.00	10000.00	0.00	0.00	0.00	1020.67	7263.61	0.00	2736.39	2736.39	27.36%
1101008398.000	AN CTRL SUBS DUES TRAINING	0.00	4500.00	0.00	0.00	0.00	0.00	1219.00	0.00	3281.00	3281.00	72.91%
1101008442.000	ANIMAL CTRL EQUIPMENT	0.00	131000.00	0.00	0.00	0.00	1421.69	104614.28	0.00	26385.72	26385.72	20.14%
1101008443.000	AN CTRL FURN & FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101008500.000	AN CTRL NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	1210455.00	0.00	0.00	0.00	72755.26	847063.41	0.00	363391.59	363391.59	30.02%
**Department 009												
1101009111.000	RILEY HOME SALARIES	0.00	66100.00	0.00	0.00	0.00	3886.50	55594.57	0.00	10505.43	10505.43	15.89%
1101009122.000	RILEY HOME PERF	0.00	4637.00	0.00	0.00	0.00	356.72	3978.70	0.00	658.30	658.30	14.20%
1101009124.000	RILEY HOME EMPLOYEE INS	0.00	34799.00	0.00	0.00	0.00	1120.78	5603.90	0.00	29195.10	29195.10	83.90%
1101009125.000	RILEY HOME SS/MED	0.00	5063.00	0.00	0.00	0.00	0.00	0.00	0.00	5063.00	5063.00	100.00%
1101009213.000	RILEY HOME MISC SUPPLIES	0.00	9000.00	0.00	0.00	0.00	1002.32	8955.57	0.00	44.43	44.43	0.49%
1101009240.000	RILEY HOME RESALE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1164.15	0.00	1835.85	1835.85	61.20%
1101009319.000	RILEY HOME CLEANING LAWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009322.000	RILEY HOME POSTAGE FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101009324.000	RILEY HOME TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	645.75	8095.45	0.00	2504.55	2504.55	23.63%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	46500.00	0.00	0.00	0.00	9545.00	48249.47	0.00	-1749.47	-1749.47	-3.76%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	96.06	1301.98	0.00	-1.98	-1.98	-0.15%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	0.00	169.80	0.00	430.20	430.20	71.70%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	568.60	655.78	0.00	1344.22	1344.22	67.21%
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	1022.14	0.00	-1022.14	-1022.14	0.00%
SubTotal Department 009		0.00	183699.00	0.00	0.00	0.00	17221.73	134791.51	0.00	48907.49	48907.49	26.62%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	224200.00	0.00	0.00	0.00	22895.78	211599.92	0.00	12600.08	12600.08	5.62%
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	176.50	0.00	173.50	173.50	49.57%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	317.32	1682.52	0.00	317.48	317.48	15.87%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	82.24	477.14	0.00	1022.86	1022.86	68.19%
1101010311.000	ENGINEER PROF SERVICES	313145.58	350000.00	-3000.00	0.00	68318.30	49352.33	441390.48	-40159.04	150436.80	218755.10	33.14%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	2000.00	0.00	0.00	1998.34	5508.25	0.00	491.75	491.75	8.20%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	9.96	0.00	90.04	90.04	90.04%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	1095.72	0.00	404.28	404.28	26.95%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	122.02	1233.43	0.00	1266.57	1266.57	50.66%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	63.21	0.00	436.79	436.79	87.36%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	-506.48	0.00	0.00	0.00	0.00	0.00	493.52	493.52	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	-125.00	0.00	0.00	0.00	331.91	0.00	543.09	543.09	62.07%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	276.90	0.00	123.10	123.10	30.78%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	1631.48	0.00	0.00	0.00	3101.48	0.00	30.00	30.00	0.96%
1101010442.000	ENGINEER EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	122.25	810.41	0.00	1689.59	1689.59	67.58%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	25.99	0.00	474.01	474.01	94.80%
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		313145.58	593550.00	0.00	0.00	68318.30	74890.28	667783.82	-40159.04	170593.46	238911.76	26.35%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	162762.00	0.00	0.00	0.00	12521.60	145294.12	0.00	17467.88	17467.88	10.73%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	18230.00	0.00	0.00	0.00	1402.42	16272.81	0.00	1957.19	1957.19	10.74%
1101011124.000	GARAGE EMPLOYEE INS	0.00	104395.00	0.00	0.00	0.00	3490.75	25287.47	0.00	79107.53	79107.53	75.78%
1101011125.000	GARAGE SS/MED	0.00	12468.00	0.00	0.00	0.00	940.44	10730.81	0.00	1737.19	1737.19	13.93%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	0.00	179.94	179.94	0.00	420.06	420.06	70.01%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	2057.64	14217.85	0.00	10782.15	10782.15	43.13%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	56.15	776.58	0.00	2223.42	2223.42	74.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011315.000	GARAGE MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	37.44	0.00	262.56	262.56	87.52%
1101011322.000	GARAGE POSTAGE/FREIGHT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
1101011323.000	GARAGE TRAVEL EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101011324.000	GARAGE TELEPHONE	0.00	1100.00	0.00	0.00	0.00	82.60	379.57	0.00	720.43	720.43	65.49%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	570.49	8435.82	0.00	3564.18	3564.18	29.70%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1000.00	0.00	0.00	0.00	101.34	888.59	0.00	111.41	111.41	11.14%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	731.00	2937.81	0.00	7062.19	7062.19	70.62%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	0.00	1969.83	0.00	18030.17	18030.17	90.15%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	122.04	503.16	0.00	1496.84	1496.84	74.84%
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	179.98	6781.35	0.00	3218.65	3218.65	32.19%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	385105.00	0.00	0.00	0.00	22436.39	234693.15	0.00	150411.85	150411.85	39.06%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	396328.00	0.00	0.00	0.00	27088.01	352171.37	0.00	44156.63	44156.63	11.14%
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	6000.00	0.00	0.00	0.00	1422.55	3885.76	0.00	2114.24	2114.24	35.24%
1101012137.000	PLANNING CLOTHING	0.00	650.00	0.00	0.00	0.00	0.00	563.00	0.00	87.00	87.00	13.38%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	288.64	3161.62	0.00	1338.38	1338.38	29.74%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	1157.45	5276.77	0.00	723.23	723.23	12.05%
1101012311.000	PLANNING PROF SERVICES	97097.38	123000.00	0.00	0.00	6000.00	8588.07	118127.82	-3000.38	95969.18	101969.18	46.33%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	15493.17	0.00	4506.83	4506.83	22.53%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	0.00	0.00	0.00	0.00	741.08	0.00	58.92	58.92	7.37%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	202.50	0.00	797.50	797.50	79.75%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	291.82	3018.73	0.00	981.27	981.27	24.53%
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	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3000.00	0.00	0.00	0.00	960.82	2917.27	0.00	82.73	82.73	2.76%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	14650.00	0.00	5350.00	5350.00	26.75%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	1449.40	6273.74	0.00	3726.26	3726.26	37.26%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	1107.52	0.00	0.00	0.00	8107.52	0.00	0.00	0.00	0.00%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	-1107.52	0.00	0.00	0.00	427.98	0.00	3464.50	3464.50	89.01%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	-490.00	-490.00	0.00%
SubTotal Department 012		97097.38	627053.00	0.00	0.00	6000.00	41246.76	535508.33	-3000.38	182641.67	188641.67	26.05%
**Department 013												
1101013111.000	HR SALARIES	0.00	91400.00	0.00	0.00	0.00	7030.76	84369.12	0.00	7030.88	7030.88	7.69%
1101013122.000	HR PERF	0.00	10237.00	0.00	0.00	0.00	0.00	1968.60	0.00	8268.40	8268.40	80.77%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101013124.000	HR EMPLOYEE INS	0.00	33635.00	0.00	0.00	0.00	1054.76	1054.76	0.00	32580.24	32580.24	96.86%
1101013125.000	HR SS-MEDICARE	0.00	7001.00	0.00	0.00	0.00	531.44	6420.09	0.00	580.91	580.91	8.30%
1101013213.000	HR MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101013311.000	HR PROF SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013322.000	HR POSTAGE	0.00	100.00	-25.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00%
1101013323.000	HR TRAVEL	0.00	500.00	-175.00	0.00	0.00	306.10	306.10	0.00	18.90	18.90	5.82%
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	143673.00	0.00	0.00	0.00	8923.06	94318.67	0.00	49354.33	49354.33	34.35%
**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		707584.01	14907042.00	0.00	6203.85	189339.40	1059296.57	10329582.65	-43159.42	5101907.43	5291246.83	33.87%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	1450.00	1450.00	0.00	-1450.00	-1450.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	1450.00	1450.00	0.00	-1450.00	-1450.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	1450.00	1450.00	0.00	-1450.00	-1450.00	n/a
**Fund Number 2201												
**Department 014												
2201014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2201100111.000	STREET SALARIES	0.00	810680.00	0.00	0.00	0.00	62577.10	740207.38	0.00	70472.62	70472.62	8.69%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	2067.63	58134.58	0.00	17165.42	17165.42	22.80%
2201100124.000	STREET - EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100137.000	STREET CLOTHING ALLOW	0.00	7760.00	0.00	0.00	0.00	494.00	4516.27	0.00	3243.73	3243.73	41.80%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	5000.00	0.00	0.00	773.65	15102.19	0.00	4447.81	4447.81	22.75%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	-5000.00	0.00	0.00	13182.10	61371.17	0.00	8628.83	8628.83	12.33%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	0.00	69344.15	0.00	30655.85	30655.85	30.66%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	4853.42	0.00	10146.58	10146.58	67.64%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	482.45	12447.24	0.00	7552.76	7552.76	37.76%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	-1300.00	0.00	0.00	0.00	635.00	0.00	65.00	65.00	9.29%
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	1000.00	0.00	0.00	326.38	1863.50	0.00	136.50	136.50	6.83%

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 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	540250.00	6500.00	0.00	0.00	41563.90	499395.80	0.00	47354.20	47354.20	8.66%
2204100115.000	PARK PART TIME	0.00	198935.00	-28000.00	0.00	0.00	8677.32	162091.76	0.00	8843.24	8843.24	5.17%
2204100116.000	PARK OVERTIME	0.00	25000.00	28000.00	0.00	0.00	1314.62	53936.65	0.00	-936.65	-936.65	-1.77%
2204100117.000	PARK POOL SALARIES	0.00	124000.00	-6500.00	0.00	0.00	0.00	116081.01	0.00	1418.99	1418.99	1.21%
2204100137.000	PARK CLOTHING ALLOW	0.00	6000.00	0.00	0.00	0.00	129.97	5157.06	0.00	842.94	842.94	14.05%
2204100213.000	PARK MISC SUPPLIES	0.00	40000.00	1110.46	0.00	0.00	6005.09	65917.20	0.00	-24806.74	-24806.74	-60.34%
2204100222.000	PARK GAS/OIL/TIRES	0.00	24000.00	1700.00	0.00	0.00	1730.20	22377.14	0.00	3322.86	3322.86	12.93%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	-1110.46	0.00	0.00	0.00	462.24	0.00	627.30	627.30	57.57%
2204100231.000	PARK CHEMICALS	0.00	41000.00	-1763.00	0.00	0.00	0.00	39236.30	0.00	0.70	0.70	0.00%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	63.00	0.00	0.00	0.00	62.79	0.00	0.21	0.21	0.33%
2204100311.000	PARK PROF SERVICE	18000.00	45000.00	23268.56	0.00	0.00	1699.50	85971.63	0.00	296.93	296.93	0.34%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	440.66	0.00	0.00	0.00	640.50	0.00	0.16	0.16	0.03%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	916.83	0.00	583.17	583.17	38.88%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	0.00	0.00	0.00	25.46	488.47	0.00	2011.53	2011.53	80.46%
2204100324.000	PARK TELEPHONE	0.00	6000.00	1000.00	0.00	0.00	612.76	6329.65	0.00	670.35	670.35	9.58%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204100351.000	PARK UTILITIES	0.00	143100.00	-1178.00	0.00	0.00	9935.56	131724.55	0.00	10197.45	10197.45	7.19%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	694795.00	-32537.17	0.00	0.00	111173.43	386730.54	0.00	275527.29	275527.29	41.60%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	9000.00	0.00	0.00	882.35	17541.46	0.00	3458.54	3458.54	16.47%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	0.00	0.00	0.00	9.77	754.89	0.00	4245.11	4245.11	84.90%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	5.95	0.00	0.00	0.00	5.95	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	1825.60	10405.07	0.00	6094.93	6094.93	36.94%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	10000.00	0.00	0.00	0.00	29.99	8084.15	0.00	1915.85	1915.85	19.16%
2204100414.000	PARK STREET CONST	0.00	10000.00	-9100.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	56.00	2036.97	0.00	963.03	963.03	32.10%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	8612.93	0.00	0.00	10600.00	92437.43	0.00	6175.50	6175.50	6.26%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	487.07	0.00	0.00	0.00	1987.07	0.00	0.00	0.00	0.00%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	283.15	0.00	1216.85	1216.85	81.12%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		18000.00	2044980.00	0.00	0.00	0.00	196271.52	1711056.26	0.00	351923.74	351923.74	17.06%
SubTotal Fund Number 2204		18000.00	2044980.00	0.00	0.00	0.00	196271.52	1711056.26	0.00	351923.74	351923.74	17.06%

**Fund Number 2207

**Department 100

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	0.00	187500.00	0.00	-187500.00	-187500.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	187500.00	0.00	-187500.00	-187500.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	0.00	187500.00	0.00	-187500.00	-187500.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	190000.00	0.00	0.00	0.00	6449.56	132083.47	0.00	57916.53	57916.53	30.48%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	88000.00	0.00	0.00	0.00	12581.65	86368.99	0.00	1631.01	1631.01	1.85%
2211100380.000	PARK NON REVERTING SALES	0.00	4000.00	0.00	0.00	0.00	0.00	3000.09	0.00	999.91	999.91	25.00%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	4240.99	0.00	759.01	759.01	15.18%
2211100500.000	NON REVERTING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211100501.000	NON REVERTING REFUNDS	0.00	1000.00	0.00	0.00	0.00	380.00	1760.00	0.00	-760.00	-760.00	-76.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	3500.00	0.00	0.00	0.00	0.00	5511.13	0.00	-2011.13	-2011.13	-57.46%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	0.00	74557.30	0.00	3942.70	3942.70	5.02%
2211100505.000	NON REVERTING CONCESSION	0.00	35000.00	0.00	0.00	0.00	0.00	28737.48	0.00	6262.52	6262.52	17.89%
SubTotal Department 100		0.00	405000.00	0.00	0.00	0.00	19411.21	336259.45	0.00	68740.55	68740.55	16.97%
**Department 500												
2211500499.000	NON REVERTING SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	-950.00	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	-950.00	n/a
**Department 950												
2211950335.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211950345.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2211		0.00	405000.00	0.00	0.00	0.00	19411.21	337209.45	0.00	67790.55	67790.55	16.74%
**Fund Number 2228												
**Department 100												
2228100398.000	POL CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	5458.34	37774.75	0.00	12225.25	12225.25	24.45%
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	5458.34	37774.75	0.00	12225.25	12225.25	24.45%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	5458.34	37774.75	0.00	12225.25	12225.25	24.45%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2235												
**Department 100												
2235100500.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
**Department 100												
2236100425.000	RAINY DAY LAND/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100442.000	RAINY DAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100500.000	RAINY DAY NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 100												
2240100111.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	258668.07	0.00	-258668.07	-258668.07	0.00%
2240100124.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100395.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC	0.00	0.00	0.00	0.00	0.00	32799.64	1401845.39	0.00	-1401845.39	-1401845.39	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	32799.64	1660513.46	0.00	-1660513.46	-1660513.46	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	32799.64	1660513.46	0.00	-1660513.46	-1660513.46	n/a
**Fund Number 2243												
**Department 014												
2243014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2243100111.000	FIRE TERR SALARIES	0.00	4259045.00	0.00	0.00	0.00	324745.76	3920706.91	0.00	338338.09	338338.09	7.94%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	16571.44	152075.20	0.00	25524.80	25524.80	14.37%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	-2500.00	0.00	0.00	8621.34	106445.32	0.00	71054.68	71054.68	40.03%
2243100121.000	FIRE TERR PENSION	0.00	747357.00	0.00	0.00	0.00	57489.12	687105.54	0.00	60251.46	60251.46	8.06%
2243100122.000	FIRE TERRITORY PERF	0.00	30049.00	2500.00	0.00	0.00	2759.52	29027.43	0.00	3521.57	3521.57	10.82%
2243100124.000	FIRE TERR MED INS	0.00	1400000.00	0.00	0.00	0.00	21653.22	494801.18	0.00	905198.82	905198.82	64.66%
2243100125.000	FIRE TERR SS/MED	0.00	367316.00	0.00	0.00	0.00	26164.98	308008.80	0.00	59307.20	59307.20	16.15%
2243100133.000	FIRE TERR CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100134.000	FIRE TERR UNEMPLOYMNT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2243100137.000	FIRE TERR QTRMASTER	0.00	40000.00	0.00	0.00	0.00	4260.47	39069.88	0.00	930.12	930.12	2.33%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	33000.00	0.00	0.00	0.00	1888.94	30584.47	0.00	2415.53	2415.53	7.32%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	2496.22	0.00	3.78	3.78	0.15%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	80000.00	0.00	0.00	0.00	6722.20	75499.70	0.00	4500.30	4500.30	5.63%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	5125.29	77884.07	0.00	22115.93	22115.93	22.12%
2243100311.000	FIRE TERR PROF SERVICE	0.00	115000.00	0.00	0.00	0.00	10406.98	120117.01	0.00	-5117.01	-5117.01	-4.45%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	40000.00	-5000.00	0.00	0.00	0.00	30994.40	0.00	4005.60	4005.60	11.44%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	23.81	1284.79	0.00	215.21	215.21	14.35%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	0.00	2056.39	0.00	443.61	443.61	17.74%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1668.89	9631.36	0.00	2368.64	2368.64	19.74%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	0.00	0.00	0.00	0.00	175492.00	0.00	-20492.00	-20492.00	-13.22%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	5478.76	66721.67	0.00	8278.33	8278.33	11.04%
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	5500.69	54703.08	0.00	5296.92	5296.92	8.83%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	26000.00	5000.00	0.00	0.00	1030.76	25303.11	0.00	5696.89	5696.89	18.38%
2243100364.000	FIRE TERR RADIO/COMP	0.00	8000.00	0.00	0.00	0.00	0.00	7886.78	0.00	113.22	113.22	1.42%
2243100392.000	FIRE TERR OUTSIDE	0.00	85000.00	0.00	0.00	0.00	6249.22	90507.98	0.00	-5507.98	-5507.98	-6.48%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	11269.37	28801.16	0.00	1198.84	1198.84	4.00%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	2282.30	20882.75	0.00	9117.25	9117.25	30.39%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	79.96	1439.76	0.00	1560.24	1560.24	52.01%
2243100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100500.013	FIRE MEDICARE COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100501.000	FIRE TERR AMBULANCE REF	0.00	18000.00	0.00	0.00	0.00	4267.49	18798.35	0.00	-798.35	-798.35	-4.44%
2243100502.000	FIRE TERR MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	8081867.00	0.00	0.00	0.00	524260.51	6578325.31	0.00	1503541.69	1503541.69	18.60%
SubTotal Fund Number 2243		0.00	8081867.00	0.00	0.00	0.00	524260.51	6578325.31	0.00	1503541.69	1503541.69	18.60%
**Fund Number 2248												
**Department 100												
2248100500.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
**Department 100												
2300100500.000	POLICE DONATION MISC	0.00	0.00	0.00	0.00	0.00	-950.00	550.00	0.00	-550.00	-550.00	0.00%
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	-950.00	550.00	0.00	-550.00	-550.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	-950.00	550.00	0.00	-550.00	-550.00	n/a
**Fund Number 2301												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	561.98	22946.09	0.00	-22946.09	-22946.09	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	561.98	22946.09	0.00	-22946.09	-22946.09	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	561.98	22946.09	0.00	-22946.09	-22946.09	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	22337.87	118257.30	0.00	-118257.30	-118257.30	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	75.29	1737.87	0.00	-1737.87	-1737.87	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	22413.16	119995.17	0.00	-119995.17	-119995.17	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	22413.16	119995.17	0.00	-119995.17	-119995.17	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	10780.66	0.00	-10780.66	-10780.66	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	10780.66	0.00	-10780.66	-10780.66	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	0.00	10780.66	0.00	-10780.66	-10780.66	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	16301.89	51340.68	0.00	-51340.68	-51340.68	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	16301.89	51340.68	0.00	-51340.68	-51340.68	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	16301.89	51340.68	0.00	-51340.68	-51340.68	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	584.79	18563.39	0.00	-18563.39	-18563.39	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	584.79	18563.39	0.00	-18563.39	-18563.39	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	584.79	18563.39	0.00	-18563.39	-18563.39	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												

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 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatlNg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 100												
2500100415.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	n/a
**Fund Number 2501												
**Department 100												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	944.71	3084.57	0.00	-3084.57	-3084.57	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	12306.78	0.00	-12306.78	-12306.78	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	944.71	15391.35	0.00	-15391.35	-15391.35	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	944.71	15391.35	0.00	-15391.35	-15391.35	n/a
**Fund Number 2502												
**Department 100												
2502100111.000	TASK FORCE - FEMA PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	436.91	0.00	-436.91	-436.91	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	436.91	0.00	-436.91	-436.91	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	436.91	0.00	-436.91	-436.91	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	103.77	22139.83	0.00	-22139.83	-22139.83	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	103.77	22139.83	0.00	-22139.83	-22139.83	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	103.77	22139.83	0.00	-22139.83	-22139.83	n/a
**Fund Number 2504												
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												

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												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2508												
**Department 100												
2508100500.000	NEW Justice Department Non	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	220000.00	-52000.00	0.00	0.00	0.00	0.00	0.00	168000.00	168000.00	100.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	117000.00	52000.00	0.00	0.00	0.00	168500.00	0.00	500.00	500.00	0.30%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	337000.00	0.00	0.00	0.00	0.00	168500.00	0.00	168500.00	168500.00	50.00%
SubTotal Fund Number 3318		0.00	337000.00	0.00	0.00	0.00	0.00	168500.00	0.00	168500.00	168500.00	50.00%
**Fund Number 3321												
**Department 100												
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	5000.00	147000.00	0.00	-147000.00	-147000.00	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5000.00	147000.00	0.00	-147000.00	-147000.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	5000.00	147000.00	0.00	-147000.00	-147000.00	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	123326.00	0.00	-123326.00	-123326.00	0.00%
3322100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	338326.00	0.00	-338326.00	-338326.00	n/a

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												
4504100500.000	WWTP OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4505												
**Department 100												
4505100500.000	LOCAL RD/BRIDGE aka CCMG	0.00	0.00	0.00	0.00	0.00	876756.55	916392.25	0.00	-916392.25	-916392.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	876756.55	916392.25	0.00	-916392.25	-916392.25	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	876756.55	916392.25	0.00	-916392.25	-916392.25	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	755039.69	0.00	-755039.69	-755039.69	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	755039.69	0.00	-755039.69	-755039.69	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	0.00	755039.69	0.00	-755039.69	-755039.69	n/a
**Fund Number 4651												
**Department 100												
4651100500.000	Road Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	1540.00	0.00	-1540.00	-1540.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1540.00	0.00	-1540.00	-1540.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	0.00	1540.00	0.00	-1540.00	-1540.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1356223.00	-25000.00	0.00	0.00	88642.64	1073849.09	0.00	257373.91	257373.91	19.33%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	25000.00	0.00	0.00	2592.08	64743.80	0.00	9756.20	9756.20	13.10%
6101100122.000	WATER PERF	0.00	157441.00	0.00	0.00	0.00	10218.28	127100.53	0.00	30340.47	30340.47	19.27%
6101100124.000	WATER EMPLOYEE INS	0.00	537974.00	0.00	0.00	0.00	36078.68	377392.76	0.00	160581.24	160581.24	29.85%
6101100125.000	WATER MED/SS	0.00	107678.00	0.00	0.00	0.00	6760.20	83205.21	0.00	24472.79	24472.79	22.73%
6101100134.000	WATER UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6101100137.000	WATER CLOTHING	0.00	11160.00	0.00	0.00	0.00	3622.98	9409.42	0.00	1750.58	1750.58	15.69%
6101100213.000	WATER OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	794.77	2081.30	0.00	518.70	518.70	19.95%
6101100222.000	WATER GAS/OIL/TIRES	0.00	201250.00	0.00	0.00	0.00	25386.49	167758.83	0.00	33491.17	33491.17	16.64%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	1492.65	15220.87	0.00	10779.13	10779.13	41.46%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	11103.35	72517.68	0.00	24482.32	24482.32	25.24%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	175000.00	0.00	215000.00	0.00	21485.90	230113.82	0.00	159886.18	159886.18	41.00%
6101100315.000	WATER MEDICAL EXAMS	0.00	2700.00	-300.00	0.00	0.00	153.14	1320.03	0.00	1079.97	1079.97	45.00%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	600.00	300.00	0.00	0.00	24.44	395.34	0.00	504.66	504.66	56.07%
6101100323.000	WATER TRAVEL	0.00	4000.00	0.00	0.00	0.00	605.93	1510.13	0.00	2489.87	2489.87	62.25%
6101100324.000	WATER TELEPHONE	0.00	11000.00	1500.00	0.00	0.00	1862.58	9911.68	0.00	2588.32	2588.32	20.71%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	8500.00	0.00	0.00	0.00	132777.00	0.00	2223.00	2223.00	1.65%
6101100351.000	WATER UTILITIES	0.00	275000.00	0.00	0.00	0.00	23384.77	233558.82	0.00	41441.18	41441.18	15.07%
6101100361.000	WATER BLDG/EQUIP REP	0.00	100000.00	-28000.00	0.00	0.00	0.00	3039.40	0.00	68960.60	68960.60	95.78%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	12000.00	5000.00	0.00	0.00	110.61	11615.01	0.00	5384.99	5384.99	31.68%
6101100380.000	WATER SALES INCOME TAX	0.00	354723.00	0.00	0.00	0.00	34126.26	329740.81	0.00	24982.19	24982.19	7.04%
6101100392.000	WATER OUTSIDE CONTR	0.00	400000.00	0.00	260000.00	0.00	62662.11	644671.02	0.00	15328.98	15328.98	2.32%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1020822.00	0.00	0.00	0.00	255205.50	1020822.00	0.00	0.00	0.00	0.00%
6101100396.000	WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1100.00	0.00	100.00	100.00	8.33%
6101100398.000	WATER SUBS DUES TRAINING	0.00	35000.00	13000.00	0.00	0.00	125.00	34596.43	0.00	13403.57	13403.57	27.92%
6101100430.000	WATER LINE EXTENSION	0.00	140000.00	0.00	0.00	0.00	59638.08	98453.15	0.00	41546.85	41546.85	29.68%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	6000.00	0.00	0.00	0.00	355.59	0.00	9144.41	9144.41	96.26%
6101100442.000	WATER EQUIPMENT	0.00	75000.00	-6000.00	0.00	0.00	1098.00	56117.00	0.00	12883.00	12883.00	18.67%
6101100443.000	WATER FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	659.97	0.00	340.03	340.03	34.00%
6101100450.000	WATER OTHER PLANT	0.00	200000.00	0.00	0.00	0.00	4281.82	58705.08	0.00	141294.92	141294.92	70.65%
6101100451.000	WATER BOND TRANSFERS	0.00	150000.00	0.00	204000.00	0.00	0.00	295000.00	0.00	59000.00	59000.00	16.67%
6101100452.000	WATER TRANS TO DEPR	0.00	1477055.00	0.00	0.00	0.00	0.00	1230879.16	0.00	246175.84	246175.84	16.67%
6101100500.000	WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	61975.00	0.00	-61975.00	-61975.00	0.00%
6101100501.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2775.00	0.00	-2775.00	-2775.00	0.00%
6101100541.000	WATER INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	7136926.00	0.00	679000.00	0.00	651556.26	6453370.93	0.00	1362555.07	1362555.07	17.43%
SubTotal Fund Number 6101		0.00	7136926.00	0.00	679000.00	0.00	651556.26	6453370.93	0.00	1362555.07	1362555.07	17.43%
**Fund Number 6102												
**Department 100												
6102100311.000	WATER BOND ADMN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100381.000	WATER BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100382.000	WATER BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100500.000	WATER BOND NON APPROP	0.00	0.00	0.00	0.00	0.00	81440.16	895841.76	0.00	-895841.76	-895841.76	0.00%
6102100590.000	WATER BOND TIF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	81440.16	895841.76	0.00	-895841.76	-895841.76	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	81440.16	895841.76	0.00	-895841.76	-895841.76	n/a
**Fund Number 6103												

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												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	5329.34	674237.88	0.00	-674237.88	-674237.88	0.00%
6103100590.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5329.34	674237.88	0.00	-674237.88	-674237.88	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	5329.34	674237.88	0.00	-674237.88	-674237.88	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2430.00	26030.00	0.00	-26030.00	-26030.00	0.00%
6104100500.000	WATER METER DEP NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6104100541.000	WATER DEPOSIT INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	2430.00	26030.00	0.00	-26030.00	-26030.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2430.00	26030.00	0.00	-26030.00	-26030.00	n/a
**Fund Number 6106												
**Department 100												
6106100590.000	HANCOCK JAIL EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6107												
**Department 100												
6107100500.000	WATER AVAIL NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107100540.000	WATER AVAILABILITY	0.00	0.00	0.00	0.00	0.00	0.00	66279.70	0.00	-66279.70	-66279.70	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	66279.70	0.00	-66279.70	-66279.70	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	66279.70	0.00	-66279.70	-66279.70	n/a
**Fund Number 6108												
**Department 100												
6108100541.000	WATER DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108100590.000	WATER DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6109												
**Department 100												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	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	355200.00	0.00	-355200.00	-355200.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	355200.00	0.00	-355200.00	-355200.00	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	1266389.00	7411474.00	0.00	-7411474.00	-7411474.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1266389.00	7411474.00	0.00	-7411474.00	-7411474.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	1266389.00	7411474.00	0.00	-7411474.00	-7411474.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	25079.05	201520.88	0.00	-201520.88	-201520.88	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	25079.05	201520.88	0.00	-201520.88	-201520.88	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	25079.05	201520.88	0.00	-201520.88	-201520.88	n/a
**Fund Number 6120												
**Department 100												
6120100441.000	WATER - SRF Retainage #1 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6121												
**Department 100												
6121100441.000	WATER - SRF Retainage #2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1373909.00	0.00	0.00	0.00	86453.67	1049399.49	0.00	324509.51	324509.51	23.62%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	15000.00	0.00	0.00	1914.35	39998.98	0.00	15001.02	15001.02	27.27%
6201100122.000	WWTPC PERF	0.00	158358.00	0.00	0.00	0.00	9897.21	121135.86	0.00	37222.14	37222.14	23.51%
6201100124.000	WWTPC EMPLOYEE INS	0.00	637142.00	-15000.00	0.00	0.00	37502.20	430477.54	0.00	191664.46	191664.46	30.81%
6201100125.000	WWTPC SS/MED	0.00	108305.00	0.00	0.00	0.00	6512.99	79149.45	0.00	29155.55	29155.55	26.92%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100137.000	WWTPC CLOTHING ALLOW	0.00	8500.00	0.00	0.00	0.00	398.92	6596.28	0.00	1903.72	1903.72	22.40%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	200.89	1029.00	0.00	971.00	971.00	48.55%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	40000.00	0.00	0.00	0.00	11634.22	141770.54	0.00	258229.46	258229.46	64.56%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	25000.00	0.00	0.00	0.00	2378.64	14191.36	0.00	10808.64	10808.64	43.23%
6201100240.000	WWTPC MISC SUPPLIES	0.00	130000.00	0.00	0.00	0.00	2463.51	71178.41	0.00	58821.59	58821.59	45.25%
6201100311.000	WWTPC PROF SERVICE	194250.00	300000.00	-96500.00	0.00	125388.00	16140.67	191090.33	0.00	81271.67	206659.67	51.96%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	1000.00	1500.00	0.00	0.00	153.14	1926.52	0.00	573.48	573.48	22.94%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201100323.000	WWTPC TRAVEL	0.00	15000.00	0.00	0.00	0.00	0.00	964.00	0.00	14036.00	14036.00	93.57%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	0.00	0.00	0.00	1360.54	8293.51	0.00	11706.49	11706.49	58.53%
6201100340.000	WWTPC OTHER INSURANCE	0.00	230000.00	0.00	0.00	0.00	0.00	134133.50	0.00	95866.50	95866.50	41.68%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	-25000.00	0.00	0.00	20455.11	257729.62	0.00	117270.38	117270.38	31.27%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	150000.00	0.00	0.00	0.00	0.00	22064.36	0.00	127935.64	127935.64	85.29%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	3575.34	12206.96	0.00	12793.04	12793.04	51.17%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	250000.00	120000.00	0.00	0.00	27714.84	304136.00	0.00	65864.00	65864.00	17.80%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1109770.00	0.00	0.00	0.00	277442.50	1109770.00	0.00	0.00	0.00	0.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1100.00	0.00	100.00	100.00	8.33%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	119.11	16250.48	0.00	13749.52	13749.52	45.83%
6201100430.000	WWTPC MAIN EXTENSION	0.00	50000.00	0.00	0.00	0.00	0.00	45459.98	0.00	4540.02	4540.02	9.08%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201100442.000	WWTPC EQUIPMENT	162733.00	225000.00	0.00	0.00	0.00	0.00	225375.63	0.00	162357.37	162357.37	41.87%
6201100443.000	WWTPC FURN & FIXTURE	0.00	200000.00	0.00	0.00	0.00	215.24	126435.27	0.00	73564.73	73564.73	36.78%
6201100450.000	WWTPC OTHER PLANT	0.00	20000.00	0.00	0.00	0.00	0.00	5962.05	0.00	14037.95	14037.95	70.19%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	355000.00	0.00	0.00	0.00	29583.33	325416.67	0.00	29583.33	29583.33	8.33%
6201100451.010	2022 WWTPC Bond Transfer	0.00	3802751.00	0.00	0.00	0.00	316895.93	3485855.29	0.00	316895.71	316895.71	8.33%
6201100452.000	WWTPC TRANS DEPR	0.00	1641606.00	0.00	0.00	0.00	0.00	1368005.00	0.00	273601.00	273601.00	16.67%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		356983.00	11750541.00	0.00	0.00	125388.00	853112.35	9597202.08	0.00	2384933.92	2510321.92	20.73%
SubTotal Fund Number 6201		356983.00	11750541.00	0.00	0.00	125388.00	853112.35	9597202.08	0.00	2384933.92	2510321.92	20.73%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	-825.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	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	146015.63	0.00	-146015.63	-146015.63	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
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1730148.00	-60000.00	76398.81	0.00	113194.00	1430509.64	0.00	316037.17	316037.17	18.10%
6301100116.000	LIGHT OVERTIME PAY	0.00	111000.00	60000.00	0.00	0.00	3144.88	109994.96	0.00	61005.04	61005.04	35.68%
6301100122.000	LIGHT PERF	0.00	206209.00	0.00	8554.77	0.00	13030.02	165828.51	0.00	48935.26	48935.26	22.79%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	693916.00	0.00	24276.30	0.00	38286.39	443085.96	0.00	275106.34	275106.34	38.31%
6301100125.000	LIGHT SS/MED	0.00	141032.00	0.00	5721.38	0.00	8634.27	113125.23	0.00	33628.15	33628.15	22.91%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	20000.00	0.00	0.00	0.00	510.00	13880.00	0.00	6120.00	6120.00	30.60%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	-2000.00	0.00	0.00	188.76	3469.49	0.00	530.51	530.51	13.26%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	75000.00	0.00	0.00	0.00	10496.51	40390.02	0.00	34609.98	34609.98	46.15%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100240.000	LIGHT MISC SUPPLIES	0.00	20000.00	4500.00	0.00	0.00	125.09	21958.43	0.00	2541.57	2541.57	10.37%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	10060.70	0.00	0.00	0.00	135060.70	0.00	0.00	0.00	0.00%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	0.00	1155.70	0.00	44.30	44.30	3.69%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	25.72	0.00	974.28	974.28	97.43%
6301100323.000	LIGHT TRAVEL	0.00	20000.00	0.00	0.00	0.00	10.44	7838.03	0.00	12161.97	12161.97	60.81%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	2940.76	17886.29	0.00	7113.71	7113.71	28.45%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	1015.30	0.00	984.70	984.70	49.24%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	0.00	132919.00	0.00	17081.00	17081.00	11.39%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	6984.59	43770.21	0.00	6229.79	6229.79	12.46%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	34000000.00	-225000.00	0.00	0.00	3016431.21	30791431.70	0.00	2983568.30	2983568.30	8.83%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	680.00	13958.41	0.00	1041.59	1041.59	6.94%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	25000.00	0.00	0.00	2279.99	29507.19	0.00	25492.81	25492.81	46.35%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	143953.81	1444332.37	0.00	405667.63	405667.63	21.93%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	189939.30	0.00	0.00	125879.18	862526.22	0.00	177413.08	177413.08	17.06%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1053900.00	0.00	0.00	0.00	263106.00	1053900.00	0.00	0.00	0.00	0.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	521102.00	0.00	0.00	0.00	43425.17	477676.83	0.00	43425.17	43425.17	8.33%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	3535.00	29914.72	0.00	85.28	85.28	0.28%
6301100425.000	LIGHT ELMORE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100441.000	LIGHT OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	272.65	6023.33	0.00	3976.67	3976.67	39.77%
6301100442.000	LIGHT EQUIPMENT	0.00	400000.00	-217543.75	0.00	0.00	0.00	99456.25	0.00	83000.00	83000.00	45.49%
6301100443.000	LIGHT FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6301100450.000	LIGHTS OTHER PLANT	0.00	850000.00	217543.75	0.00	0.00	51227.01	870930.21	0.00	196613.54	196613.54	18.42%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1203622.00	0.00	0.00	0.00	0.00	1003018.34	0.00	200603.66	200603.66	16.67%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	10824.53	10974.53	0.00	-10974.53	-10974.53	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	3672.78	39643.42	0.00	-39643.42	-39643.42	0.00%
6301100502.000	LIGHTS TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100541.000	LIGHTS INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	44221629.00	0.00	114951.26	0.00	3862833.04	39415206.71	0.00	4921373.55	4921373.55	11.10%
SubTotal Fund Number 6301		0.00	44221629.00	0.00	114951.26	0.00	3862833.04	39415206.71	0.00	4921373.55	4921373.55	11.10%
**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	450018.66	1609595.15	0.00	-1609595.15	-1609595.15	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	450018.66	1609595.15	0.00	-1609595.15	-1609595.15	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	450018.66	1609595.15	0.00	-1609595.15	-1609595.15	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	12430.00	129460.00	0.00	-129460.00	-129460.00	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	12430.00	129460.00	0.00	-129460.00	-129460.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	12430.00	129460.00	0.00	-129460.00	-129460.00	n/a
**Fund Number 6306												
**Department 100												
6306100500.000	LIGHT CASH RES NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100501.000	LIGHT CASH RES PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	43425.17	477676.83	0.00	-477676.83	-477676.83	0.00%
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	43425.17	477676.83	0.00	-477676.83	-477676.83	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43425.17	477676.83	0.00	-477676.83	-477676.83	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	64785.40	738350.30	0.00	-738350.30	-738350.30	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	64785.40	738350.30	0.00	-738350.30	-738350.30	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	64785.40	738350.30	0.00	-738350.30	-738350.30	n/a
**Fund Number 6501												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6501100111.000	STORM WATER SALARIES	0.00	123054.00	0.00	0.00	0.00	5657.40	86573.73	0.00	36480.27	36480.27	29.65%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	1346.00	0.00	3654.00	3654.00	73.08%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	0.00	1970.05	0.00	4029.95	4029.95	67.17%
6501100122.000	STORM WATER PERF	0.00	14454.00	0.00	0.00	0.00	633.62	9855.19	0.00	4598.81	4598.81	31.82%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	36472.00	0.00	0.00	0.00	2434.59	26780.49	0.00	9691.51	9691.51	26.57%
6501100125.000	STORM WATER SS/MED	0.00	10269.00	0.00	0.00	0.00	425.53	6175.97	0.00	4093.03	4093.03	39.86%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1137.02	0.00	1362.98	1362.98	54.52%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	7352.30	112076.65	0.00	7923.35	7923.35	6.60%
6501100312.000	STORM WATER COPIES PROG	0.00	5000.00	-200.00	0.00	0.00	0.00	640.95	0.00	4159.05	4159.05	86.65%
6501100322.000	STORM WATER POSTAGE &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	59.17	0.00	440.83	440.83	88.17%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.47	384.31	0.00	615.69	615.69	61.57%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	200.00	0.00	0.00	0.00	1165.56	0.00	34.44	34.44	2.87%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	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	1974.21	0.00	525.79	525.79	21.03%
6501100410.000	STORM WATER DRAINAGE REP	0.00	680166.00	0.00	0.00	0.00	58053.00	102642.74	0.00	577523.26	577523.26	84.91%
6501100442.000	STORM WATER EQUIPMENT	334950.02	15000.00	0.00	0.00	0.00	0.00	175675.37	-167475.01	174274.65	174274.65	49.80%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	0.00	0.00	0.00	0.00	522.12	0.00	977.88	977.88	65.19%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	1237.50	0.00	-1237.50	-1237.50	0.00%
SubTotal Department 100		334950.02	1032115.00	0.00	0.00	0.00	74694.91	531317.03	-167475.01	835747.99	835747.99	61.13%
SubTotal Fund Number 6501		334950.02	1032115.00	0.00	0.00	0.00	74694.91	531317.03	-167475.01	835747.99	835747.99	61.13%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	781921.00	0.00	0.00	0.00	53093.34	629657.19	0.00	152263.81	152263.81	19.47%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	1545.29	17546.63	0.00	453.37	453.37	2.52%
6607100122.000	UTILITY BILLING PERF	0.00	89591.00	0.00	0.00	0.00	5155.61	63810.37	0.00	25780.63	25780.63	28.78%
6607100124.000	UTILITY BILLING MED INS	0.00	371060.00	0.00	0.00	0.00	20935.75	223961.89	0.00	147098.11	147098.11	39.64%
6607100125.000	UTILITY BILLING SS &MED	0.00	61274.00	0.00	0.00	0.00	4058.53	47243.76	0.00	14030.24	14030.24	22.90%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1253.84	14967.42	0.00	1532.58	1532.58	9.29%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	-3475.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
6607100322.000	UTILITY BILLING POSTAGE	0.00	65000.00	3475.00	0.00	0.00	7233.90	66703.11	0.00	1771.89	1771.89	2.59%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	-350.00	0.00	0.00	2325.34	8005.63	0.00	144.37	144.37	1.77%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	-135.00	0.00	0.00	93.89	591.34	0.00	73.66	73.66	11.08%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	250000.00	618.55	0.00	0.00	51906.90	234142.92	0.00	16475.63	16475.63	6.57%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1495354.00	0.00	0.00	0.00	368838.50	1495354.00	0.00	0.00	0.00	0.00%
6607100398.000	UTILITY BILLING	0.00	2000.00	-133.55	0.00	0.00	0.00	1866.45	0.00	0.00	0.00	0.00%
6607100442.000	UTILITY BILLING EQUIP	0.00	4000.00	0.00	0.00	0.00	119.98	2123.44	0.00	1876.56	1876.56	46.91%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	1118.00	0.00	1882.00	1882.00	62.73%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	3170500.00	0.00	0.00	0.00	516560.87	2807117.15	0.00	363382.85	363382.85	11.46%
SubTotal Fund Number 6607		0.00	3170500.00	0.00	0.00	0.00	516560.87	2807117.15	0.00	363382.85	363382.85	11.46%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	286405.00	0.00	0.00	0.00	21665.96	249462.89	0.00	36942.11	36942.11	12.90%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	5040.00	0.00	960.00	960.00	16.00%
7701100116.000	INFO TECH OVERTIME	0.00	9100.00	0.00	0.00	0.00	0.00	572.14	0.00	8527.86	8527.86	93.71%
7701100122.000	INFO TECH PERF	0.00	33097.00	0.00	0.00	0.00	2426.56	28003.65	0.00	5093.35	5093.35	15.39%
7701100124.000	INFO TECH EMPLOYEE	0.00	110487.00	0.00	0.00	0.00	3961.70	16640.02	0.00	93846.98	93846.98	84.94%
7701100125.000	INFO TECH SS//MED	0.00	23095.00	0.00	0.00	0.00	1627.40	19088.19	0.00	4006.81	4006.81	17.35%
7701100137.000	INFO TECH CLOTHING	0.00	500.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	400.00	80.00%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	42.93	52.34	0.00	1447.66	1447.66	96.51%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	557.11	2271.63	0.00	2728.37	2728.37	54.57%
7701100311.000	INFO TECH PROF SERVICES	40236.00	80000.00	0.00	0.00	225.00	31275.00	52037.08	0.00	67973.92	68198.92	56.72%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	24.75	0.00	475.25	475.25	95.05%
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	1795.01	0.00	204.99	204.99	10.25%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	161.42	1906.98	0.00	3093.02	3093.02	61.86%
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	0.00	0.00	0.00	0.00	7207.80	0.00	-6807.80	-6807.80	1701.95%
7701100395.000	INFO TECH FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100398.000	INFO TECH SUB DUES TRAINING	29227.10	174000.00	0.00	0.00	0.00	10114.97	91346.07	0.00	111881.03	111881.03	55.05%
7701100442.000	INFO TECH EQUIP SOFTWARE	61511.36	187000.00	-2700.00	0.00	0.00	18414.91	143333.32	0.00	102478.04	102478.04	41.69%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	2700.00	0.00	0.00	0.00	4192.91	0.00	7.09	7.09	0.17%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		130974.46	932584.00	0.00	0.00	225.00	90247.96	623074.78	0.00	440258.68	440483.68	41.42%
SubTotal Fund Number 7701		130974.46	932584.00	0.00	0.00	225.00	90247.96	623074.78	0.00	440258.68	440483.68	41.42%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	846.12	0.00	153.88	153.88	15.39%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	153000.00	0.00	0.00	0.00	10420.01	114620.11	0.00	38379.89	38379.89	25.08%
8801100126.000	FIRE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8801100315.000	FIRE PENSION MEDICAL EXAMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
8801100500.000	FIRE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	170000.00	0.00	0.00	0.00	10496.93	115466.23	0.00	54533.77	54533.77	32.08%

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 8801		0.00	170000.00	0.00	0.00	0.00	10496.93	115466.23	0.00	54533.77	54533.77	32.08%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	923.04	0.00	76.96	76.96	7.70%
8802100112.000	POLICE PAY PENSION SALARY	0.00	335000.00	0.00	0.00	0.00	25852.48	283833.56	0.00	51166.44	51166.44	15.27%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802100315.000	POLICE PEN MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
8802100500.000	POLICE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	350000.00	0.00	0.00	0.00	25929.40	284756.60	0.00	65243.40	65243.40	18.64%
SubTotal Fund Number 8802		0.00	350000.00	0.00	0.00	0.00	25929.40	284756.60	0.00	65243.40	65243.40	18.64%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	20838.00	170475.44	0.00	-170475.44	-170475.44	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20838.00	170475.44	0.00	-170475.44	-170475.44	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	20838.00	170475.44	0.00	-170475.44	-170475.44	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18059.60	215846.95	0.00	-215846.95	-215846.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18059.60	215846.95	0.00	-215846.95	-215846.95	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	18059.60	215846.95	0.00	-215846.95	-215846.95	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	145226.31	1173286.90	0.00	-1173286.90	-1173286.90	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	145226.31	1173286.90	0.00	-1173286.90	-1173286.90	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	145226.31	1173286.90	0.00	-1173286.90	-1173286.90	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	1327689.52	11033741.69	0.00	-11033741.69	-11033741.69	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1327689.52	11033741.69	0.00	-11033741.69	-11033741.69	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1327689.52	11033741.69	0.00	-11033741.69	-11033741.69	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	178279.02	1481448.73	0.00	-1481448.73	-1481448.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	178279.02	1481448.73	0.00	-1481448.73	-1481448.73	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 8902		0.00	0.00	0.00	0.00	0.00	178279.02	1481448.73	0.00	-1481448.73	-1481448.73	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	184495.99	1521512.94	0.00	-1521512.94	-1521512.94	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	184495.99	1521512.94	0.00	-1521512.94	-1521512.94	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	184495.99	1521512.94	0.00	-1521512.94	-1521512.94	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	53660.25	442863.48	0.00	-442863.48	-442863.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	53660.25	442863.48	0.00	-442863.48	-442863.48	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	53660.25	442863.48	0.00	-442863.48	-442863.48	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	57384.97	475752.79	0.00	-475752.79	-475752.79	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	57384.97	475752.79	0.00	-475752.79	-475752.79	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	57384.97	475752.79	0.00	-475752.79	-475752.79	n/a
**Fund Number 8906												
**Department 000												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	35941.98	293085.82	0.00	-293085.82	-293085.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	35941.98	293085.82	0.00	-293085.82	-293085.82	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	35941.98	293085.82	0.00	-293085.82	-293085.82	n/a
**Fund Number 8907												
**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	3940.14	31884.74	0.00	-31884.74	-31884.74	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3940.14	31884.74	0.00	-31884.74	-31884.74	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	3940.14	31884.74	0.00	-31884.74	-31884.74	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	4687.44	37124.14	0.00	-37124.14	-37124.14	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4687.44	37124.14	0.00	-37124.14	-37124.14	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	4687.44	37124.14	0.00	-37124.14	-37124.14	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	955.00	7505.00	0.00	-7505.00	-7505.00	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
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	632.73	0.00	-632.73	-632.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	632.73	0.00	-632.73	-632.73	n/a
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	55.02	632.73	0.00	-632.73	-632.73	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	450.12	4972.00	0.00	-4972.00	-4972.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	450.12	4972.00	0.00	-4972.00	-4972.00	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	450.12	4972.00	0.00	-4972.00	-4972.00	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	105.65	1273.35	0.00	-1273.35	-1273.35	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	105.65	1273.35	0.00	-1273.35	-1273.35	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	105.65	1273.35	0.00	-1273.35	-1273.35	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	429.60	4725.60	0.00	-4725.60	-4725.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	429.60	4725.60	0.00	-4725.60	-4725.60	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	429.60	4725.60	0.00	-4725.60	-4725.60	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4861.60	54500.72	0.00	-54500.72	-54500.72	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4861.60	54500.72	0.00	-54500.72	-54500.72	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4861.60	54500.72	0.00	-54500.72	-54500.72	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	15447.00	173773.71	0.00	-173773.71	-173773.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15447.00	173773.71	0.00	-173773.71	-173773.71	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	15447.00	173773.71	0.00	-173773.71	-173773.71	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	962.84	11260.76	0.00	-11260.76	-11260.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	962.84	11260.76	0.00	-11260.76	-11260.76	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 8925		0.00	0.00	0.00	0.00	0.00	962.84	11260.76	0.00	-11260.76	-11260.76	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	617.96	7834.15	0.00	-7834.15	-7834.15	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	617.96	7834.15	0.00	-7834.15	-7834.15	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	617.96	7834.15	0.00	-7834.15	-7834.15	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	333.00	3800.60	0.00	-3800.60	-3800.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	333.00	3800.60	0.00	-3800.60	-3800.60	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	333.00	3800.60	0.00	-3800.60	-3800.60	n/a
**Fund Number 8928												
**Department 000												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	311.58	0.00	-311.58	-311.58	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	311.58	0.00	-311.58	-311.58	n/a
SubTotal Fund Number 8928		0.00	0.00	0.00	0.00	0.00	0.00	311.58	0.00	-311.58	-311.58	n/a
**Fund Number 8929												
**Department 000												
8929000856.000	MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8930												
**Department 000												
8930000849.000	MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8930		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8940												
**Department 000												
8940000840.000	EMPL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	342300.47	3121294.37	0.00	-3121294.37	-3121294.37	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	342300.47	3121294.37	0.00	-3121294.37	-3121294.37	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	342300.47	3121294.37	0.00	-3121294.37	-3121294.37	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11099.24	124756.84	0.00	-124756.84	-124756.84	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												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8989												
**Department 000												
8989000908.000	GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8990												
**Department 000												
8990000909.000	GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8991												
**Department 000												
8991000910.000	GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		1659503.84	115588753.00	0.00	800155.11	315223.16	15280817.72	156798019.40	-210634.43	-39064830.99	-38749607.83	-32.83%