Installed by the CITY OF GREENFIELD-2013

Appropriation Report

All Appropriations
Check Date From 05/01/2023 Thru 05/31/2023
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	11239.38	56196.90	0.00	135410.10	135410.10	70.67%
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	1258.80	6294.00	0.00	15334.00	15334.00	70.90%
1101001124.000	MAYOR EMPLOYEE INS	0.00	49054.00	0.00	0.00	0.00	1082.33	5411.65	0.00	43642.35	43642.35	88.97%
1101001125.000	MAYOR SS/MED	0.00	14792.00	0.00	0.00	0.00	850.58	4252.90	0.00	10539.10	10539.10	71.25%
1101001213.000	MAYOR MISCELLANEOUS	0.00	6000.00	0.00	0.00	0.00	278.60	1221.70	0.00	4778.30	4778.30	79.64%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	60.00	0.00	440.00	440.00	88.00%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	35000.00	0.00	0.00	0.00	0.00	152.34	0.00	34847.66	34847.66	99.56%
1101001324.000	MAYOR TELEPHONE	0.00	500.00	0.00	0.00	0.00	15.13	81.50	0.00	418.50	418.50	83.70%
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	468.00	2164.13	0.00	22835.87	22835.87	91.34%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	470.00	0.00	3530.00	3530.00	88.25%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	0.00	494.87	0.00	2005.13	2005.13	80.21%
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	15192.82	76799.99	0.00	277281.01	277281.01	78.31%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	265483.00	0.00	0.00	0.00	20995.18	104369.48	0.00	161113.52	161113.52	60.69%
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	2351.45	11689.34	0.00	18044.66	18044.66	60.69%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	94457.00	0.00	0.00	0.00	4835.54	24177.70	0.00	70279.30	70279.30	74.40%
1101002125.000	CLERK TREAS SS/MED	0.00	20489.00	0.00	0.00	0.00	1507.73	7522.83	0.00	12966.17	12966.17	63.28%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	0.00	1111.83	0.00	6138.17	6138.17	84.66%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	1000.00	0.00	0.00	0.00	253.00	1141.93	0.00	-141.93	-141.93	-14.19%
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	1500.00	0.00	0.00	0.00	9.00	117.50	0.00	1382.50	1382.50	92.17%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	433.59	671.44	0.00	1828.56	1828.56	73.14%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	13.35	63.63	0.00	186.37	186.37	74.55%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	273.50	0.00	1726.50	1726.50	86.33%
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	0.00	1571.00	0.00	3429.00	3429.00	68.58%
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
1101002500.000	CLERK TREAS NO	0.00	0.00	0.00	0.00	0.00	152.75	984.75	0.00	-984.75	-984.75	0.00%
SubTotal Department 002		0.00	450163.00	0.00	0.00	0.00	30551.59	153694.93	0.00	296468.07	296468.07	65.86%
**Department 003												
1101003111.000	COUNCIL SALARIES	0.00	71500.00	0.00	0.00	0.00	5958.26	29791.30	0.00	41708.70	41708.70	58.33%
1101003111.230	COUNCIL - PART-TIME-HR	0.00	0.00	0.00	0.00	0.00	465.00	1035.00	0.00	-1035.00	-1035.00	0.00%
1101003121.000	COUNCIL POLICE PENSION	0.00	540318.00	0.00	0.00	0.00	40255.44	199338.94	0.00	340979.06	340979.06	63.11%
1101003122.000	COUNCIL PERF	0.00	250871.00	0.00	0.00	0.00	18797.40	90648.96	0.00	160222.04	160222.04	63.87%
1101003124.000	COUNCIL EMPLOYEE INS	0.00	2029420.00	0.00	0.00	0.00	155553.40	781159.12	0.00	1248260.88	1248260.88	61.51%
1101003125.000	COUNCIL SS-MEDICARE	0.00	268643.00	0.00	0.00	0.00	17831.43	81704.87	0.00	186938.13	186938.13	69.59%
1101003134.000	COUNCIL UNEMPLOYMENT INS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101003213.000	COUNCIL MISC SUPPLIES	0.00	1501.00	0.00	0.00	0.00	0.00	448.38	0.00	1052.62	1052.62	70.13%
1101003230.000	COUNCIL CLEANING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	914.46	0.00	1085.54	1085.54	54.28%
1101003301.000	FIRE CONTRIBUTION - CERT	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
1101003303.000	FIRE CONTRIBUTION - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003311.000	COUNCIL PROFESSIONAL	420000.00	300000.00	0.00	0.00	180115.41	126683.85	324585.88	0.00	215298.71	395414.12	54.92%
1101003312.000	COUNCIL LEGAL SERVICES	0.00	150000.00	0.00	0.00	0.00	224.50	4876.00	0.00	145124.00	145124.00	96.75%
1101003315.000	COUNCIL DRUG TESTING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101003323.000	COUNCIL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003324.000	COUNCIL TELEPHONE	0.00	8000.00	0.00	0.00	0.00	690.31	3230.70	0.00	4769.30	4769.30	59.62%
1101003332.000	COUNCIL ADS & NOTICES	0.00	2500.00	0.00	0.00	0.00	228.13	1141.30	0.00	1358.70	1358.70	54.35%
1101003340.000	COUNCIL INSURANCE	0.00	350000.00	0.00	0.00	0.00	0.00	254697.75	0.00	95302.25	95302.25	27.23%
1101003340.010	GENERAL INSURANCE - REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003351.000	COUNCIL UTILITIES	0.00	65000.00	0.00	0.00	0.00	4036.55	20469.26	0.00	44530.74	44530.74	68.51%
1101003361.000	COUNCIL BLDG/EQUIP REP	0.00	20000.00	0.00	0.00	0.00	85.00	2964.95	0.00	17035.05	17035.05	85.18%
1101003391.000	COUNCIL PROMOTION OF	0.00	10000.00	0.00	0.00	0.00	128.02	328.02	0.00	9671.98	9671.98	96.72%
1101003392.000	COUNCIL OUTSIDE CONTRACTOR	0.00	40000.00	0.00	0.00	0.00	12.92	986.10	0.00	39013.90	39013.90	97.53%
1101003393.000	COUNCIL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003395.000	COUNCIL GRANTS SUBSIDIES	0.00	10000.00	0.00	0.00	0.00	113.46	2515.15	0.00	7484.85	7484.85	74.85%
1101003397.000	COUNCIL CITY ELECTION	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
1101003398.000	COUNCIL SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	0.00	9275.38	0.00	724.62	724.62	7.25%
1101003442.000	COUNCIL EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101003443.000	COUNCIL FURN & FIXTURES	5789.71	5000.00	0.00	0.00	0.00	0.00	5789.71	0.00	5000.00	5000.00	46.34%
1101003500.000	COUNCIL NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	5864.55	24959.38	0.00	-24959.38	-24959.38	0.00%
SubTotal Department 003		425789.71	4664753.00	0.00	0.00	180115.41	376928.22	1840860.61	0.00	3069566.69	3249682.10	63.84%
**Department 004												
1101004111.000	ATTORNEY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

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	45000.00	0.00	70000.00	70000.00	60.87%
1101004316.000	ATTORNEY RECODFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004322.000	ATTORNEY POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	8.10	242.39	0.00	-142.39	-142.39	-142.39%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	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	9008.10	45242.39	0.00	71657.61	71657.61	61.30%
**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	0.00	0.00	0.00	397.75	1847.76	0.00	1152.24	1152.24	38.41%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
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	397.75	1847.76	0.00	6152.24	6152.24	76.90%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3363609.00	0.00	0.00	0.00	235910.18	1172949.79	0.00	2190659.21	2190659.21	65.13%
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	1173.60	4459.68	0.00	16665.32	16665.32	78.89%
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	6668.21	21000.22	0.00	116838.78	116838.78	84.76%
1101006116.000	POLICE OVERTIME PAY	0.00	80000.00	0.00	0.00	0.00	3168.47	30967.27	0.00	49032.73	49032.73	61.29%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	1118.18	8092.46	0.00	31907.54	31907.54	79.77%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	719.06	7443.16	0.00	14056.84	14056.84	65.38%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	13477.15	60053.56	0.00	139946.44	139946.44	69.97%
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	4208.00	0.00	9792.00	9792.00	69.94%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	0.00	0.00	0.00	0.00	5172.98	0.00	2327.02	2327.02	31.03%
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	29.93	269.93	0.00	730.07	730.07	73.01%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	0.00	367.58	0.00	2632.42	2632.42	87.75%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2671.96	12662.76	0.00	19337.24	19337.24	60.43%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1624.81	9618.62	0.00	18381.38	18381.38	65.65%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	280.47	2871.37	0.00	20628.63	20628.63	87.78%
1101006362.000	POLICE GARAGE/MOTOR	0.00	35000.00	0.00	0.00	0.00	6243.91	18765.34	0.00	16234.66	16234.66	46.38%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	413.82	2348.29	0.00	7651.71	7651.71	76.52%

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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
1101006392.000	POLICE OUTSIDE CONTR	0.00	9000.00	0.00	0.00	0.00	1586.16	7692.49	0.00	1307.51	1307.51	14.53%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	16000.00	0.00	0.00	0.00	4618.00	9924.00	0.00	6076.00	6076.00	37.98%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	1019.49	7482.44	0.00	6517.56	6517.56	46.55%
1101006442.000	POLICE EQUIPMENT	0.00	36000.00	0.00	0.00	0.00	4087.51	9603.43	0.00	26396.57	26396.57	73.32%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	214.65	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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	4096073.00	0.00	0.00	0.00	285865.56	1396427.00	0.00	2699646.00	2699646.00	65.91%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	160075.00	0.00	0.00	0.00	12311.60	61558.00	0.00	98517.00	98517.00	61.54%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	89.97	157.47	0.00	942.53	942.53	85.68%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	49.37	823.61	0.00	2176.39	2176.39	72.55%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	781.23	1453.06	0.00	8546.94	8546.94	85.47%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007311.000	CEMETERY PROF SERVICES	0.00	50700.00	0.00	0.00	0.00	0.00	0.00	0.00	50700.00	50700.00	100.00%
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	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	41.01	231.54	0.00	768.46	768.46	76.85%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	454.83	2513.32	0.00	5486.68	5486.68	68.58%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	210.04	220.92	0.00	1779.08	1779.08	88.95%
1101007392.000	CEMETERY OUTSIDE	0.00	45000.00	0.00	0.00	0.00	5446.13	6561.28	0.00	38438.72	38438.72	85.42%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	110.00	260.00	0.00	240.00	240.00	48.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	238.36	238.36	0.00	15761.64	15761.64	98.51%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	1028.18	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	20760.72	75045.74	0.00	238079.26	238079.26	76.03%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	378601.00	0.00	0.00	0.00	29601.31	148103.50	0.00	230497.50	230497.50	60.88%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	1556.83	7536.56	0.00	12463.44	12463.44	62.32%
1101008122.000	ANIMAL CTRL PERF	0.00	44643.00	0.00	0.00	0.00	3434.69	17152.80	0.00	27490.20	27490.20	61.58%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	189437.00	0.00	0.00	0.00	10794.12	53970.60	0.00	135466.40	135466.40	71.51%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	31031.00	0.00	0.00	0.00	2302.23	11499.43	0.00	19531.57	19531.57	62.94%
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	3150.00	0.00	0.00	0.00	-56.15	1443.40	0.00	1706.60	1706.60	54.18%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008213.000	ANIMAL CTRL MISC SUPPLIES	0.00	2501.00	0.00	0.00	0.00	392.10	567.30	0.00	1933.70	1933.70	77.32%
1101008222.000	ANIMAL CTRL GAS OIL TIRES	0.00	15000.00	0.00	0.00	0.00	893.12	4931.18	0.00	10068.82	10068.82	67.13%
1101008224.000	AN CTRL ANIMAL FEED	0.00	10000.00	0.00	0.00	0.00	556.67	3534.46	0.00	6465.54	6465.54	64.66%
1101008230.000	ANIMAL CTRL CLEANING	0.00	6000.00	0.00	0.00	0.00	647.42	3181.73	0.00	2818.27	2818.27	46.97%
1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	0.00	14000.00	0.00	0.00	0.00	0.00	9485.56	0.00	4514.44	4514.44	32.25%
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	0.00	0.00	0.00	3093.75	14619.94	0.00	14380.06	14380.06	49.59%
1101008319.000	AN CTRL CLEANING/TRASH SRVC	0.00	3000.00	0.00	0.00	0.00	137.64	881.98	0.00	2118.02	2118.02	70.60%
1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	100.00%
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	188.70	887.57	0.00	1862.43	1862.43	67.72%
1101008340.000	ANIMAL CTRL INSURANCE OTHER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008351.000	ANIMAL CTRL UTILITIES	3344.74	20000.00	0.00	0.00	0.00	3659.98	23723.80	0.00	-379.06	-379.06	-1.62%
1101008361.000	AN CTRL BLDG/EQUIP REP	0.00	2500.00	0.00	0.00	0.00	0.00	2205.69	0.00	294.31	294.31	11.77%
1101008362.000	ANIMAL CTRL GARAGE MOTOR	0.00	3500.00	0.00	0.00	0.00	19.58	44.36	0.00	3455.64	3455.64	98.73%
1101008364.000	ANIMAL CTRL COMP RADIO	0.00	7000.00	0.00	0.00	0.00	413.97	2386.51	0.00	4613.49	4613.49	65.91%
1101008392.000	ANIMAL CTRL OUTSIDE CONTR	0.00	10000.00	0.00	0.00	0.00	182.29	1393.29	0.00	8606.71	8606.71	86.07%
1101008398.000	AN CTRL SUBS DUES TRAINING	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
1101008442.000	ANIMAL CTRL EQUIPMENT	0.00	21000.00	0.00	0.00	0.00	2587.41	11180.12	0.00	9819.88	9819.88	46.76%
1101008443.000	AN CTRL FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	344.61	0.00	655.39	655.39	65.54%
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		3344.74	837248.00	0.00	0.00	0.00	60405.66	319074.39	0.00	521518.35	521518.35	62.04%
****Department 009**												
1101009111.000	RILEY HOME SALARIES	0.00	61250.00	0.00	0.00	0.00	4805.13	12170.46	0.00	49079.54	49079.54	80.13%
1101009122.000	RILEY HOME PERF	0.00	4413.00	0.00	0.00	0.00	339.48	1013.59	0.00	3399.41	3399.41	77.03%
1101009124.000	RILEY HOME EMPLOYEE INS	0.00	35197.00	0.00	0.00	0.00	1080.93	2161.86	0.00	33035.14	33035.14	93.86%
1101009125.000	RILEY HOME SS/MED	0.00	4692.00	0.00	0.00	0.00	0.00	0.00	0.00	4692.00	4692.00	100.00%
1101009213.000	RILEY HOME MISC SUPPLIES	0.00	7000.00	0.00	0.00	0.00	408.38	3491.46	0.00	3508.54	3508.54	50.12%
1101009240.000	RILEY HOME RESALE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	885.76	1415.46	0.00	1084.54	1084.54	43.38%
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	10000.00	0.00	0.00	0.00	755.87	4572.04	0.00	5427.96	5427.96	54.28%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	15000.00	0.00	0.00	0.00	71.00	4173.13	0.00	10826.87	10826.87	72.18%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	136.18	1798.14	0.00	-498.14	-498.14	-38.32%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	0.00	694.90	0.00	-94.90	-94.90	-15.82%
1101009442.000	RILEY HOME EQUIPMENT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101009500.000	RILEY HOME NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101009501.000	RILEY HOME DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 009		0.00	142852.00	0.00	0.00	0.00	8482.73	31491.04	0.00	111360.96	111360.96	77.96%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	209398.00	0.00	0.00	0.00	15949.98	81813.50	0.00	127584.50	127584.50	60.93%
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	21.55	831.90	0.00	1168.10	1168.10	58.41%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	71.89	297.71	0.00	2702.29	2702.29	90.08%
1101010311.000	ENGINEER PROF SERVICES	0.00	350000.00	0.00	0.00	0.00	0.00	4328.08	0.00	345671.92	345671.92	98.76%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	3570.50	0.00	429.50	429.50	10.74%
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	10.00	337.12	0.00	1162.88	1162.88	77.53%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	121.82	606.02	0.00	1893.98	1893.98	75.76%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	186.78	0.00	313.22	313.22	62.64%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	120.49	0.00	1879.51	1879.51	93.98%
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	75.00	0.00	1425.00	1425.00	95.00%
1101010442.000	ENGINEER EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010500.000	ENGINEER NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		0.00	581248.00	0.00	0.00	0.00	16175.24	92242.05	0.00	489005.95	489005.95	84.13%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	151557.00	0.00	0.00	0.00	11659.20	58296.00	0.00	93261.00	93261.00	61.54%
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	1305.82	6529.19	0.00	10444.81	10444.81	61.53%
1101011124.000	GARAGE EMPLOYEE INS	0.00	103091.00	0.00	0.00	0.00	6016.25	30081.25	0.00	73009.75	73009.75	70.82%
1101011125.000	GARAGE SS/MED	0.00	11609.00	0.00	0.00	0.00	860.23	4292.75	0.00	7316.25	7316.25	63.02%
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	1046.65	3916.48	0.00	21084.52	21084.52	84.33%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	51.69	256.15	0.00	2743.85	2743.85	91.46%
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	6.23	27.77	0.00	1072.23	1072.23	97.48%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	940.56	5659.76	0.00	6340.24	6340.24	52.84%

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	83.75	418.75	0.00	581.25	581.25	58.13%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	475.00	475.00	0.00	9525.00	9525.00	95.25%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	203.40	0.00	1796.60	1796.60	89.83%
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	22486.06	110377.42	0.00	260104.58	260104.58	70.21%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	384328.00	0.00	0.00	0.00	27910.10	124640.50	0.00	259687.50	259687.50	67.57%
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	0.00	0.00	0.00	0.00	597.80	0.00	1902.20	1902.20	76.09%
1101012137.000	PLANNING CLOTHING	0.00	650.00	0.00	0.00	0.00	100.00	280.00	0.00	370.00	370.00	56.92%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	614.46	2256.15	0.00	2243.85	2243.85	49.86%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	271.79	1406.55	0.00	4593.45	4593.45	76.56%
1101012311.000	PLANNING PROF SERVICES	36000.00	100000.00	0.00	0.00	24000.00	9012.71	12065.10	0.00	99934.90	123934.90	91.13%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	1948.15	0.00	18051.85	18051.85	90.26%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	113.98	113.98	0.00	886.02	886.02	88.60%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	253.20	1266.62	0.00	2733.38	2733.38	68.33%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	95.65	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	1085.94	0.00	414.06	414.06	27.60%
1101012392.000	PLANNING PRINTING MAPPING	0.00	800.00	0.00	0.00	0.00	124.86	795.82	0.00	4.18	4.18	0.52%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	1687.88	2265.58	0.00	7734.42	7734.42	77.34%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	417.78	1707.90	0.00	5292.10	5292.10	75.60%
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	24000.00	40602.41	152782.94	0.00	445570.06	469570.06	75.45%
**Department 013												
1101013111.000	HR SALARIES	0.00	89400.00	0.00	0.00	0.00	6876.92	34384.60	0.00	55015.40	55015.40	61.54%
1101013122.000	HR PERF	0.00	10013.00	0.00	0.00	0.00	770.22	3851.10	0.00	6161.90	6161.90	61.54%
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	2630.40	0.00	4217.60	4217.60	61.59%
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	40866.10	0.00	101991.90	101991.90	71.39%
**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		465134.45	12664136.00	0.00	0.00	204115.41	895030.08	4336752.36	0.00	8588402.68	8792518.09	66.97%
**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	51902.26	284823.50	0.00	496337.50	496337.50	63.54%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	8048.35	19464.41	0.00	55835.59	55835.59	74.15%
2201100124.000	STREET - EMPLOYEE INS	0.00	208000.00	0.00	0.00	0.00	0.00	0.00	0.00	208000.00	208000.00	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	59.98	537.81	0.00	7222.19	7222.19	93.07%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	0.00	0.00	0.00	645.27	7140.34	0.00	7409.66	7409.66	50.93%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	0.00	0.00	0.00	4209.20	19881.59	0.00	55118.41	55118.41	73.49%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	0.00	3007.92	0.00	96992.08	96992.08	96.99%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	510.00	1033.50	0.00	13966.50	13966.50	93.11%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	0.00	4072.34	0.00	15927.66	15927.66	79.64%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	27.62	28.62	0.00	1971.38	1971.38	98.57%
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	0.00	0.00	0.00	0.00	350.50	0.00	649.50	649.50	64.95%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2201100323.000	STREET TRAVEL	0.00	2000.00	0.00	0.00	0.00	294.29	1642.46	0.00	357.54	357.54	17.88%
2201100324.000	STREET TELEPHONE	0.00	3000.00	0.00	0.00	0.00	183.55	921.63	0.00	2078.37	2078.37	69.28%
2201100351.000	STREET UTILITIES	0.00	20000.00	0.00	0.00	0.00	945.94	5461.55	0.00	14538.45	14538.45	72.69%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	1202.04	0.00	3797.96	3797.96	75.96%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	1213.08	11122.60	0.00	38877.40	38877.40	77.75%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	0.00	0.00	0.00	8982.68	14598.57	0.00	401.43	401.43	2.68%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	0.00	0.00	0.00	26776.50	29300.00	0.00	700.00	700.00	2.33%
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

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	70.00	0.00	1930.00	1930.00	96.50%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	0.00	0.00	0.00	1455.00	1455.00	100.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	23063.96	50000.00	0.00	0.00	0.00	0.00	25608.05	0.00	47455.91	47455.91	64.95%
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	103798.72	430267.43	0.00	1076418.53	1076418.53	71.44%
SubTotal Fund Number 2201		23063.96	1483622.00	0.00	0.00	0.00	103798.72	430267.43	0.00	1076418.53	1076418.53	71.44%
**Fund Number 2202												
**Department 100												
2202100413.000	LOCAL RD/ST SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202100414.000	LOCAL RD/ST- ST CONSTR	0.00	700000.00	0.00	0.00	0.00	0.00	8950.73	0.00	691049.27	691049.27	98.72%
2202100500.000	LOCAL RD & ST NON APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	700000.00	0.00	0.00	0.00	0.00	8950.73	0.00	691049.27	691049.27	98.72%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	0.00	8950.73	0.00	691049.27	691049.27	98.72%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	450000.00	0.00	0.00	0.00	17001.36	19801.36	0.00	430198.64	430198.64	95.60%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	14250.00	14250.00	0.00	85750.00	85750.00	85.75%
2203100442.000	MVH RESTRICTED EQUIPMENT	183300.00	200000.00	0.00	0.00	0.00	0.00	183300.00	0.00	200000.00	200000.00	52.18%
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	31251.36	217351.36	0.00	715948.64	715948.64	76.71%
SubTotal Fund Number 2203		183300.00	750000.00	0.00	0.00	0.00	31251.36	217351.36	0.00	715948.64	715948.64	76.71%
**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	39744.09	175501.54	0.00	283658.46	283658.46	61.78%
2204100115.000	PARK PART TIME	0.00	169525.00	0.00	0.00	0.00	12804.89	20867.64	0.00	148657.36	148657.36	87.69%
2204100116.000	PARK OVERTIME	0.00	11000.00	0.00	0.00	0.00	4603.27	10590.40	0.00	409.60	409.60	3.72%
2204100117.000	PARK POOL SALARIES	0.00	122000.00	0.00	0.00	0.00	51.25	51.25	0.00	121948.75	121948.75	99.96%
2204100137.000	PARK CLOTHING ALLOW	0.00	4500.00	0.00	0.00	0.00	0.00	1321.18	0.00	3178.82	3178.82	70.64%
2204100213.000	PARK MISC SUPPLIES	0.00	60000.00	0.00	0.00	0.00	9380.69	31236.35	0.00	28763.65	28763.65	47.94%
2204100222.000	PARK GAS/OIL/TIRES	0.00	22000.00	0.00	0.00	0.00	2215.63	5248.93	0.00	16751.07	16751.07	76.14%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	4568.67	4905.49	0.00	31094.51	31094.51	86.37%
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	0.00	0.00	191.78	11738.41	0.00	33261.59	33261.59	73.91%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	0.00	0.00	0.00	0.00	342.00	0.00	-142.00	-142.00	-71.00%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	225.60	473.40	0.00	1026.60	1026.60	68.44%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	0.00	0.00	0.00	52.64	52.64	0.00	2447.36	2447.36	97.89%
2204100324.000	PARK TELEPHONE	0.00	6000.00	0.00	0.00	0.00	454.53	2124.71	0.00	3875.29	3875.29	64.59%
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	135000.00	0.00	0.00	0.00	10757.57	47839.70	0.00	87160.30	87160.30	64.56%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	342000.00	0.00	0.00	0.00	52522.05	129681.28	0.00	212318.72	212318.72	62.08%
2204100362.000	PARK GARAGE/MOTOR	0.00	9000.00	0.00	0.00	0.00	598.45	2302.77	0.00	6697.23	6697.23	74.41%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	0.00	0.00	0.00	127.11	534.08	0.00	4465.92	4465.92	89.32%
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	0.00	0.00	0.00	1856.44	4534.75	0.00	2965.25	2965.25	39.54%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	7000.00	0.00	0.00	0.00	433.00	3200.65	0.00	3799.35	3799.35	54.28%
2204100414.000	PARK STREET CONST	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100442.000	PARK EQUIPMENT	34134.88	55000.00	0.00	0.00	34134.88	0.00	745.14	0.00	54254.86	88389.74	99.16%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	4221.18	0.00	-2721.18	-2721.18	-181.41%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	0.00	-5000.00	-5000.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	5754.00	0.00	-4254.00	-4254.00	-283.60%
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	0.00	34134.88	145587.66	468267.49	0.00	1050817.51	1084952.39	69.85%
SubTotal Fund Number 2204		34134.88	1519085.00	0.00	0.00	34134.88	145587.66	468267.49	0.00	1050817.51	1084952.39	69.85%
**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%

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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
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	170000.00	0.00	0.00	0.00	7635.08	28763.98	0.00	141236.02	141236.02	83.08%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	35000.00	0.00	0.00	0.00	4046.19	28572.04	0.00	6427.96	6427.96	18.37%
2211100380.000	PARK NON REVERTING SALES	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
2211100442.000	NON REVERTING EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
2211100500.000	NON REVERTING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211100501.000	NON REVERTING REFUNDS	0.00	1000.00	0.00	0.00	0.00	200.00	630.00	0.00	370.00	370.00	37.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	3500.00	0.00	0.00	0.00	1000.00	1000.00	0.00	2500.00	2500.00	71.43%
2211100504.000	NR ENTERTAINMENT FUND	0.00	51000.00	0.00	0.00	0.00	27225.00	34650.00	0.00	16350.00	16350.00	32.06%
2211100505.000	NON REVERTING CONCESSION	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
SubTotal Department 100		0.00	301200.00	0.00	0.00	0.00	40106.27	93616.02	0.00	207583.98	207583.98	68.92%
**Department 500												
2211500499.000	NON REVERTING SPECIAL	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
**Department 950												
2211950335.000	PARK N - OTHER - 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 N - OTHER - 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	301200.00	0.00	0.00	0.00	40106.27	93616.02	0.00	207583.98	207583.98	68.92%
**Fund Number 2228												
**Department 100												
2228100398.000	POL CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	6817.50	17300.96	0.00	32699.04	32699.04	65.40%
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	6817.50	17300.96	0.00	32699.04	32699.04	65.40%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	6817.50	17300.96	0.00	32699.04	32699.04	65.40%
**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%

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	0.00	0.00	0.00	375000.00	375000.00	100.00%
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	15539.04	233307.88	0.00	766692.12	766692.12	76.67%
SubTotal Department 100		0.00	1375000.00	0.00	0.00	0.00	15539.04	233307.88	0.00	1141692.12	1141692.12	83.03%
SubTotal Fund Number 2240		0.00	1375000.00	0.00	0.00	0.00	15539.04	233307.88	0.00	1141692.12	1141692.12	83.03%
**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	0.00	0.00	0.00	271290.78	1430410.97	0.00	2527027.03	2527027.03	63.86%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	6502.00	46734.00	0.00	130866.00	130866.00	73.69%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	0.00	0.00	0.00	13621.65	62911.60	0.00	117088.40	117088.40	65.05%
2243100121.000	FIRE TERR PENSION	0.00	619082.00	0.00	0.00	0.00	47845.25	237253.25	0.00	381828.75	381828.75	61.68%
2243100122.000	FIRE TERRITORY PERF	0.00	15459.00	0.00	0.00	0.00	429.16	3082.49	0.00	12376.51	12376.51	80.06%
2243100124.000	FIRE TERR MED INS	0.00	1375029.00	0.00	0.00	0.00	99887.92	498678.54	0.00	876350.46	876350.46	63.73%
2243100125.000	FIRE TERR SS/MED	0.00	342466.00	0.00	0.00	0.00	21477.11	113850.77	0.00	228615.23	228615.23	66.76%
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	1550.70	8128.02	0.00	34471.98	34471.98	80.92%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	30000.00	0.00	0.00	0.00	4932.64	14084.66	0.00	15915.34	15915.34	53.05%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	2141.00	0.00	359.00	359.00	14.36%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	70000.00	0.00	0.00	0.00	6162.33	36301.82	0.00	33698.18	33698.18	48.14%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	6711.56	47986.89	0.00	52013.11	52013.11	52.01%
2243100311.000	FIRE TERR PROF SERVICE	0.00	95000.00	0.00	0.00	0.00	6870.72	49828.65	0.00	45171.35	45171.35	47.55%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	1615.38	30135.09	0.00	5864.91	5864.91	16.29%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	63.00	471.83	0.00	1028.17	1028.17	68.54%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	0.00	196.00	0.00	2304.00	2304.00	92.16%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	856.40	4338.79	0.00	7661.21	7661.21	63.84%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	0.00	0.00	0.00	0.00	100452.00	0.00	54548.00	54548.00	35.19%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	5943.41	32758.19	0.00	42241.81	42241.81	56.32%

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	717.46	24864.94	0.00	35135.06	35135.06	58.56%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	21000.00	0.00	0.00	0.00	2206.20	11598.59	0.00	9401.41	9401.41	44.77%
2243100364.000	FIRE TERR RADIO/COMP	0.00	10000.00	0.00	0.00	0.00	0.00	5124.38	0.00	4875.62	4875.62	48.76%
2243100392.000	FIRE TERR OUTSIDE	0.00	80000.00	0.00	0.00	0.00	7584.14	43027.43	0.00	36972.57	36972.57	46.22%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	9685.00	14013.96	0.00	15986.04	15986.04	53.29%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	1680.58	12417.66	0.00	17582.34	17582.34	58.61%
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	2238.63	2897.89	0.00	17102.11	17102.11	85.51%
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	519872.02	2833874.14	0.00	4715299.86	4715299.86	62.46%
SubTotal Fund Number 2243		0.00	7549174.00	0.00	0.00	0.00	519872.02	2833874.14	0.00	4715299.86	4715299.86	62.46%
**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	3069.37	0.00	-3069.37	-3069.37	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	3069.37	0.00	-3069.37	-3069.37	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	3069.37	0.00	-3069.37	-3069.37	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	820.79	5699.14	0.00	-5699.14	-5699.14	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	820.79	5699.14	0.00	-5699.14	-5699.14	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	820.79	5699.14	0.00	-5699.14	-5699.14	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	8154.18	21979.43	0.00	-21979.43	-21979.43	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	8154.18	21979.43	0.00	-21979.43	-21979.43	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	8154.18	21979.43	0.00	-21979.43	-21979.43	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	260.63	8044.56	0.00	-8044.56	-8044.56	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	260.63	8044.56	0.00	-8044.56	-8044.56	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	260.63	8044.56	0.00	-8044.56	-8044.56	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	1118.87	6705.78	0.00	-6705.78	-6705.78	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1118.87	6705.78	0.00	-6705.78	-6705.78	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	1118.87	6705.78	0.00	-6705.78	-6705.78	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	12507.93	0.00	-12507.93	-12507.93	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	12507.93	0.00	-12507.93	-12507.93	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	0.00	12507.93	0.00	-12507.93	-12507.93	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	HCVP	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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 2308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120928.61	232856.40	0.00	3267143.60	3267143.60	93.35%
SubTotal Department 176		0.00	3500000.00	0.00	0.00	0.00	120928.61	232856.40	0.00	3267143.60	3267143.60	93.35%
SubTotal Fund Number 2401		0.00	3500000.00	0.00	0.00	0.00	120928.61	232856.40	0.00	3267143.60	3267143.60	93.35%
**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	3636.40	26329.36	0.00	-26329.36	-26329.36	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	3636.40	26329.36	0.00	-26329.36	-26329.36	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	3636.40	26329.36	0.00	-26329.36	-26329.36	n/a
**Fund Number 2428												
**Department 100												
2428100500.000	PACE NON REVERTING LAW	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 2428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
**Fund Number 2429												
**Department 100												
2429100500.000	DRUG AWARENESS D.A.R.E.	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 2429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2450												
**Department 100												
2450100500.000	MISCELLANEOUS GRANTS	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 2450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2451												
**Department 100												
2451100500.000	BVP 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 2451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2452												
**Department 100												
2452100500.000	POL STOP 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 2452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2453												
**Department 100												
2453100500.000	FIRE PREVENTION 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 2453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2454												
**Department 100												
2454100500.000	HCCF CELEBRATING	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 2454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2455												
**Department 100												
2455100500.000	FIRE FEMA GRANT/ AMB COTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 2455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2456												
**Department 100												
2456100500.000	CDBG - BLOCK 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 2456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2457												
**Department 100												
2457100500.000	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	771.00	8830.61	0.00	-8830.61	-8830.61	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	771.00	8830.61	0.00	-8830.61	-8830.61	n/a
SubTotal Fund Number 2457		0.00	0.00	0.00	0.00	0.00	771.00	8830.61	0.00	-8830.61	-8830.61	n/a
**Fund Number 2458												
**Department 100												
2458100500.000	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatINg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	6776.78	29809.78	0.00	-29809.78	-29809.78	0.00%
SubTotal Department 341		0.00	0.00	0.00	0.00	0.00	6776.78	29809.78	0.00	-29809.78	-29809.78	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	6776.78	29809.78	0.00	-29809.78	-29809.78	n/a
**Fund Number 2500												
**Department 100												
2500100415.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	1074.00	0.00	-1074.00	-1074.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1074.00	0.00	-1074.00	-1074.00	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	1074.00	0.00	-1074.00	-1074.00	n/a
**Fund Number 2501												
**Department 100												
2501100213.000	JOINT TACTICAL TEAM MISC	0.00	0.00	0.00	0.00	0.00	0.00	510.73	0.00	-510.73	-510.73	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	7033.50	0.00	-7033.50	-7033.50	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	7544.23	0.00	-7544.23	-7544.23	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	7544.23	0.00	-7544.23	-7544.23	n/a
**Fund Number 2502												

Installed by the CITY OF GREENFIELD-2013

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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2504												
**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-1500.00	-1500.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-1500.00	-1500.00	n/a
SubTotal Fund Number 3318		0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-1500.00	-1500.00	n/a
**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	114936.25	0.00	-114936.25	-114936.25	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	-1500.00	114936.25	0.00	-114936.25	-114936.25	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	-1500.00	114936.25	0.00	-114936.25	-114936.25	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	212000.00	0.00	0.00	0.00	0.00	0.00	0.00	212000.00	212000.00	100.00%
3322100382.000	BUILDING CORP INTEREST	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	332000.00	332000.00	100.00%
SubTotal Fund Number 3322		0.00	332000.00	0.00	0.00	0.00	0.00	0.00	0.00	332000.00	332000.00	100.00%
**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	0.00	0.00	235000.00	235000.00	100.00%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
SubTotal Department 100		0.00	290000.00	0.00	0.00	0.00	0.00	0.00	0.00	290000.00	290000.00	100.00%
SubTotal Fund Number 3325		0.00	290000.00	0.00	0.00	0.00	0.00	0.00	0.00	290000.00	290000.00	100.00%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	185000.00	0.00	0.00	0.00	0.00	0.00	0.00	185000.00	185000.00	100.00%
3326100382.000	PARK BOND INTEREST MAINT	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	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
SubTotal Fund Number 3326		0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	100.00%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	190000.00	0.00	0.00	0.00	0.00	0.00	0.00	190000.00	190000.00	100.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Department 100		0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
SubTotal Fund Number 3327		0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI BUILDINGS	0.00	150000.00	0.00	0.00	0.00	0.00	5636.28	0.00	144363.72	144363.72	96.24%
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	5636.28	0.00	144363.72	144363.72	96.24%
SubTotal Fund Number 4401		0.00	150000.00	0.00	0.00	0.00	0.00	5636.28	0.00	144363.72	144363.72	96.24%
**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	0.00	0.00	0.00	50.00	530.77	0.00	-530.77	-530.77	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	278639.00	0.00	0.00	0.00	0.00	0.00	0.00	278639.00	278639.00	100.00%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	25486.00	221361.00	0.00	0.00	0.00	49887.03	117184.64	0.00	129662.36	129662.36	52.53%
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	49937.03	117715.41	0.00	407770.59	407770.59	77.60%
SubTotal Fund Number 4410		25486.00	500000.00	0.00	0.00	0.00	49937.03	117715.41	0.00	407770.59	407770.59	77.60%
**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	3946.25	23726.19	0.00	-23726.19	-23726.19	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	3946.25	23726.19	0.00	-23726.19	-23726.19	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 4443		0.00	0.00	0.00	0.00	0.00	3946.25	23726.19	0.00	-23726.19	-23726.19	n/a
**Fund Number 4445												
**Department 100												
4445100530.000	TIF - WWTPC - TEMPORARY	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
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	287164.12	666530.98	0.00	3333469.02	3333469.02	83.34%
4445100590.010	TIF - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	500000.00	500000.00	100.00%
SubTotal Department 100		0.00	5000000.00	0.00	0.00	0.00	287164.12	666530.98	0.00	4333469.02	4333469.02	86.67%
SubTotal Fund Number 4445		0.00	5000000.00	0.00	0.00	0.00	287164.12	666530.98	0.00	4333469.02	4333469.02	86.67%
**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	28690.52	69445.52	0.00	-69445.52	-69445.52	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	28690.52	69445.52	0.00	-69445.52	-69445.52	n/a
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	28690.52	69445.52	0.00	-69445.52	-69445.52	n/a
**Fund Number 4501												

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												
4501100500.000	DEPOT STREET PARK - STELLAR	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 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	151315.17	335316.86	0.00	-335316.86	-335316.86	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	151315.17	335316.86	0.00	-335316.86	-335316.86	n/a
SubTotal Fund Number 4503		0.00	0.00	0.00	0.00	0.00	151315.17	335316.86	0.00	-335316.86	-335316.86	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	1038.75	1038.75	0.00	-1038.75	-1038.75	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1038.75	1038.75	0.00	-1038.75	-1038.75	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	1038.75	1038.75	0.00	-1038.75	-1038.75	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	50.00	440.00	0.00	-440.00	-440.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	50.00	440.00	0.00	-440.00	-440.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	50.00	440.00	0.00	-440.00	-440.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1310475.00	0.00	0.00	0.00	83140.88	415704.40	0.00	894770.60	894770.60	68.28%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	0.00	0.00	0.00	6961.17	24470.93	0.00	25029.07	25029.07	50.56%
6101100122.000	WATER PERF	0.00	152317.00	0.00	0.00	0.00	10091.42	49299.69	0.00	103017.31	103017.31	67.63%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101100124.000	WATER EMPLOYEE INS	0.00	489067.00	0.00	0.00	0.00	34163.10	170815.50	0.00	318251.50	318251.50	65.07%
6101100125.000	WATER MED/SS	0.00	104174.00	0.00	0.00	0.00	6577.61	32080.73	0.00	72093.27	72093.27	69.20%
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	9300.00	0.00	0.00	0.00	329.86	2779.04	0.00	6520.96	6520.96	70.12%
6101100213.000	WATER OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	0.00	312.75	0.00	2287.25	2287.25	87.97%
6101100222.000	WATER GAS/OIL/TIRES	0.00	175000.00	0.00	0.00	0.00	8898.06	63709.95	0.00	111290.05	111290.05	63.59%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	0.00	873.75	0.00	25126.25	25126.25	96.64%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	1983.14	23350.77	0.00	73649.23	73649.23	75.93%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	175000.00	0.00	0.00	0.00	12059.32	48544.77	0.00	126455.23	126455.23	72.26%
6101100315.000	WATER MEDICAL EXAMS	0.00	2700.00	0.00	0.00	0.00	147.25	147.25	0.00	2552.75	2552.75	94.55%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	600.00	0.00	0.00	0.00	189.00	189.00	0.00	411.00	411.00	68.50%
6101100323.000	WATER TRAVEL	0.00	4000.00	0.00	0.00	0.00	30.00	1517.57	0.00	2482.43	2482.43	62.06%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	820.84	4279.67	0.00	6720.33	6720.33	61.09%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	0.00	0.00	0.00	0.00	58652.67	0.00	67847.33	67847.33	53.63%
6101100351.000	WATER UTILITIES	0.00	275000.00	0.00	0.00	0.00	19435.78	101045.98	0.00	173954.02	173954.02	63.26%
6101100361.000	WATER BLDG/EQUIP REP	0.00	30000.00	0.00	0.00	0.00	377.00	2001.97	0.00	27998.03	27998.03	93.33%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	10000.00	0.00	0.00	0.00	168.85	6385.59	0.00	3614.41	3614.41	36.14%
6101100380.000	WATER SALES INCOME TAX	0.00	350000.00	0.00	0.00	0.00	25756.69	130772.67	0.00	219227.33	219227.33	62.64%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	4217.76	18196.88	0.00	181803.12	181803.12	90.90%
6101100395.000	WATER TRANSFER UT BILLING	0.00	937067.00	0.00	0.00	0.00	234266.75	468533.50	0.00	468533.50	468533.50	50.00%
6101100396.000	WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	500.00	0.00	700.00	700.00	58.33%
6101100398.000	WATER SUBS DUES TRAINING	0.00	35000.00	0.00	0.00	0.00	180.00	13651.84	0.00	21348.16	21348.16	60.99%
6101100430.000	WATER LINE EXTENSION	0.00	140000.00	0.00	0.00	0.00	23649.40	113878.10	0.00	26121.90	26121.90	18.66%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	1195.35	1195.35	0.00	2304.65	2304.65	65.85%
6101100442.000	WATER EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	48950.00	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	23187.92	82984.47	0.00	117015.53	117015.53	58.51%
6101100451.000	WATER BOND TRANSFERS	0.00	150000.00	0.00	0.00	0.00	12500.00	62500.00	0.00	87500.00	87500.00	58.33%
6101100452.000	WATER TRANS TO DEPR	0.00	1475440.00	0.00	0.00	0.00	122953.33	614766.69	0.00	860673.31	860673.31	58.33%
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	6510.00	0.00	-6510.00	-6510.00	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	6618440.00	0.00	0.00	0.00	682330.48	2569135.46	0.00	4049304.54	4049304.54	61.18%
SubTotal Fund Number 6101		0.00	6618440.00	0.00	0.00	0.00	682330.48	2569135.46	0.00	4049304.54	4049304.54	61.18%
**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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6103												
**Department 100												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	500048.91	1031199.18	0.00	-1031199.18	-1031199.18	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	500048.91	1031199.18	0.00	-1031199.18	-1031199.18	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	500048.91	1031199.18	0.00	-1031199.18	-1031199.18	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1530.00	10920.00	0.00	-10920.00	-10920.00	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	1530.00	10920.00	0.00	-10920.00	-10920.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1530.00	10920.00	0.00	-10920.00	-10920.00	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	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 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	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

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 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 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1314765.00	0.00	0.00	0.00	78771.13	407615.35	0.00	907149.65	907149.65	69.00%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	5295.79	13585.71	0.00	26414.29	26414.29	66.04%
6201100122.000	WWTPC PERF	0.00	151734.00	0.00	0.00	0.00	9415.50	46884.67	0.00	104849.33	104849.33	69.10%
6201100124.000	WWTPC EMPLOYEE INS	0.00	579220.00	0.00	0.00	0.00	37807.08	189038.20	0.00	390181.80	390181.80	67.36%
6201100125.000	WWTPC SS/MED	0.00	103775.00	0.00	0.00	0.00	6134.67	30701.03	0.00	73073.97	73073.97	70.42%
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	337.08	2644.44	0.00	5855.56	5855.56	68.89%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	30.57	368.18	0.00	1631.82	1631.82	81.59%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	23832.44	102387.61	0.00	197612.39	197612.39	65.87%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	25000.00	0.00	0.00	0.00	0.00	5689.63	0.00	19310.37	19310.37	77.24%
6201100240.000	WWTPC MISC SUPPLIES	0.00	130000.00	0.00	0.00	0.00	5129.60	42021.95	0.00	87978.05	87978.05	67.68%
6201100311.000	WWTPC PROF SERVICE	0.00	230417.00	0.00	0.00	0.00	109440.11	153087.53	0.00	77329.47	77329.47	33.56%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	95.00	0.00	905.00	905.00	90.50%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	53.66	53.66	0.00	946.34	946.34	94.63%
6201100323.000	WWTPC TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	516.00	0.00	484.00	484.00	48.40%
6201100324.000	WWTPC TELEPHONE	0.00	10000.00	0.00	0.00	0.00	490.37	2452.46	0.00	7547.54	7547.54	75.48%
6201100340.000	WWTPC OTHER INSURANCE	0.00	125000.00	0.00	0.00	0.00	0.00	58652.67	0.00	66347.33	66347.33	53.08%
6201100351.000	WWTPC UTILITIES	0.00	350000.00	0.00	0.00	0.00	24904.42	120423.68	0.00	229576.32	229576.32	65.59%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	66175.00	100000.00	0.00	0.00	17000.00	5348.32	79761.29	0.00	69413.71	86413.71	52.00%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	15000.00	0.00	0.00	0.00	1065.66	6404.14	0.00	8595.86	8595.86	57.31%
6201100392.000	WWTPC OUTSIDE CONTR	89300.00	175000.00	0.00	0.00	85500.00	14914.88	113651.09	0.00	65148.91	150648.91	57.00%
6201100395.000	WWTPC TRANS UT BILLING	0.00	868067.00	0.00	0.00	0.00	217016.75	434033.50	0.00	434033.50	434033.50	50.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	500.00	0.00	700.00	700.00	58.33%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	20000.00	0.00	0.00	0.00	0.00	13149.00	0.00	6851.00	6851.00	34.26%
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	199.99	0.00	4300.01	4300.01	95.56%
6201100442.000	WWTPC EQUIPMENT	0.00	325000.00	0.00	0.00	0.00	12717.00	12717.00	0.00	312283.00	312283.00	96.09%
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	0.00	374.74	0.00	14625.26	14625.26	97.50%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	4400000.00	-3575000.00	0.00	0.00	68750.00	343750.00	0.00	481250.00	481250.00	58.33%
6201100451.010	2022 WWTPC Bond Transfer	0.00	0.00	3575000.00	0.00	0.00	288979.27	1444896.35	0.00	2130103.65	2130103.65	59.58%
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	75.00	0.00	-75.00	-75.00	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%

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		155475.00	10957479.00	0.00	0.00	102500.00	910534.30	4021930.12	0.00	6988523.88	7091023.88	63.81%
SubTotal Fund Number 6201		155475.00	10957479.00	0.00	0.00	102500.00	910534.30	4021930.12	0.00	6988523.88	7091023.88	63.81%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	32860.10	0.00	-32860.10	-32860.10	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	32860.10	0.00	-32860.10	-32860.10	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	32860.10	0.00	-32860.10	-32860.10	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 100												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	20484.00	45950.00	0.00	-45950.00	-45950.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	20484.00	45950.00	0.00	-45950.00	-45950.00	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	20484.00	45950.00	0.00	-45950.00	-45950.00	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	6544.00	0.00	-6544.00	-6544.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	6544.00	0.00	-6544.00	-6544.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	6544.00	0.00	-6544.00	-6544.00	n/a
**Fund Number 6208												
**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
6208100541.000	WWTPC DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208100590.000	WWTPC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6209												
**Department 100												
6209100392.000	WWTPC-BOND MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100441.000	WWTPC-BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100442.000	WWTPC-BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6210												
**Department 100												
6210100381.000	WWTPC-Ban #2 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100382.000	WWTPC-Ban #2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100392.000	WWTPC - BAN #2 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100441.000	WWTPC - BAN #2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100442.000	WWTPC - BAN #2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 100												
6212100381.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	738593.33	0.00	-738593.33	-738593.33	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	738593.33	0.00	-738593.33	-738593.33	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	0.00	738593.33	0.00	-738593.33	-738593.33	n/a
**Fund Number 6213												
**Department 100												
6213100590.000	WWTPC - SRFWW 2022 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	4760606.00	15902561.00	0.00	-15902561.00	-15902561.00	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	4760606.00	15902561.00	0.00	-15902561.00	-15902561.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	4760606.00	15902561.00	0.00	-15902561.00	-15902561.00	n/a
**Fund Number 6215												
**Department 100												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	0.00	5508991.00	0.00	-5508991.00	-5508991.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	5508991.00	0.00	-5508991.00	-5508991.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	5508991.00	0.00	-5508991.00	-5508991.00	n/a
**Fund Number 6216												
**Department 100												
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1651090.00	0.00	0.00	0.00	112468.52	621401.04	0.00	1029688.96	1029688.96	62.36%
6301100116.000	LIGHT OVERTIME PAY	0.00	111000.00	0.00	0.00	0.00	5967.43	27468.31	0.00	83531.69	83531.69	75.25%
6301100122.000	LIGHT PERF	0.00	197354.00	0.00	0.00	0.00	13264.81	69670.65	0.00	127683.35	127683.35	64.70%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	630833.00	0.00	0.00	0.00	39940.22	214799.50	0.00	416033.50	416033.50	65.95%
6301100125.000	LIGHT SS/MED	0.00	134976.00	0.00	0.00	0.00	8675.79	47546.27	0.00	87429.73	87429.73	64.77%
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	1976.80	12913.30	0.00	7086.70	7086.70	35.43%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	52.96	845.51	0.00	5154.49	5154.49	85.91%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	75000.00	0.00	0.00	0.00	4313.86	15616.12	0.00	59383.88	59383.88	79.18%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	1593.04	0.00	906.96	906.96	36.28%
6301100240.000	LIGHT MISC SUPPLIES	0.00	20001.00	0.00	0.00	0.00	2462.83	7865.77	0.00	12135.23	12135.23	60.67%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	6408.90	39930.10	0.00	85069.90	85069.90	68.06%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	0.00	589.00	0.00	611.00	611.00	50.92%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6301100323.000	LIGHT TRAVEL	0.00	20000.00	0.00	0.00	0.00	1717.11	3895.38	0.00	16104.62	16104.62	80.52%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1713.57	8569.49	0.00	16430.51	16430.51	65.72%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	0.00	58652.66	0.00	91347.34	91347.34	60.90%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	4039.72	23465.63	0.00	26534.37	26534.37	53.07%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	30000000.00	0.00	0.00	0.00	2292994.12	11295930.95	0.00	18704069.05	18704069.05	62.35%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	13398.49	14829.85	0.00	170.15	170.15	1.13%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	0.00	0.00	0.00	560.05	3346.26	0.00	26653.74	26653.74	88.85%
6301100380.000	LIGHT TAXES	0.00	1700000.00	0.00	0.00	0.00	103707.82	572127.47	0.00	1127872.53	1127872.53	66.35%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100392.000	LIGHT OUTSIDE CONTRACT	88570.00	750000.00	0.00	0.00	53142.00	82574.18	273956.04	0.00	511471.96	564613.96	67.33%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1055376.00	0.00	0.00	0.00	263844.00	527688.00	0.00	527688.00	527688.00	50.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	540000.00	0.00	0.00	0.00	45000.00	225000.00	0.00	315000.00	315000.00	58.33%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	750.00	12035.80	0.00	17964.20	17964.20	59.88%
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	133.00	1125.89	0.00	8874.11	8874.11	88.74%
6301100442.000	LIGHT EQUIPMENT	299960.75	350000.00	0.00	0.00	299960.75	0.00	101930.25	0.00	248069.75	548030.50	84.32%
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	0.00	0.00	0.00	126597.69	415781.29	0.00	434218.71	434218.71	51.08%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1107532.00	0.00	0.00	0.00	94753.00	444261.00	0.00	663271.00	663271.00	59.89%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	760545.76	760545.76	0.00	-760545.76	-760545.76	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	2055.55	9342.33	0.00	-9342.33	-9342.33	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		388530.75	39688862.00	0.00	0.00	353102.75	3989916.18	15812722.66	0.00	23911567.34	24264670.09	60.54%
SubTotal Fund Number 6301		388530.75	39688862.00	0.00	0.00	353102.75	3989916.18	15812722.66	0.00	23911567.34	24264670.09	60.54%
**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	17668.08	215917.99	0.00	-215917.99	-215917.99	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	17668.08	215917.99	0.00	-215917.99	-215917.99	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	17668.08	215917.99	0.00	-215917.99	-215917.99	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	7910.00	45690.00	0.00	-45690.00	-45690.00	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	7910.00	45690.00	0.00	-45690.00	-45690.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	7910.00	45690.00	0.00	-45690.00	-45690.00	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	225000.00	0.00	-225000.00	-225000.00	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	333800.89	333800.89	0.00	-333800.89	-333800.89	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	378800.89	558800.89	0.00	-558800.89	-558800.89	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 6306		0.00	0.00	0.00	0.00	0.00	378800.89	558800.89	0.00	-558800.89	-558800.89	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	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	117054.00	0.00	0.00	0.00	9004.56	45022.80	0.00	72031.20	72031.20	61.54%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100116.000	STORM WATER OVERTIME	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100122.000	STORM WATER PERF	0.00	13166.00	0.00	0.00	0.00	1008.50	5042.50	0.00	8123.50	8123.50	61.70%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	33156.00	0.00	0.00	0.00	2581.22	12906.10	0.00	20249.90	20249.90	61.07%
6501100125.000	STORM WATER SS/MED	0.00	9388.00	0.00	0.00	0.00	583.78	3004.97	0.00	6383.03	6383.03	67.99%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	379.50	0.00	2120.50	2120.50	84.82%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	12956.95	41675.70	0.00	78324.30	78324.30	65.27%
6501100312.000	STORM WATER COPIES PROG	0.00	5000.00	0.00	0.00	0.00	0.00	1813.71	0.00	3186.29	3186.29	63.73%
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	38.34	191.68	0.00	808.32	808.32	80.83%
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	500.00	0.00	700.00	700.00	58.33%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6501100410.000	STORM WATER DRAINAGE REP	0.00	622481.00	0.00	0.00	0.00	46573.89	79455.35	0.00	543025.65	543025.65	87.24%
6501100442.000	STORM WATER EQUIPMENT	0.00	85000.00	0.00	0.00	0.00	874.69	3813.78	0.00	81186.22	81186.22	95.51%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	-525.00	-525.00	0.00%
SubTotal Department 100		0.00	1027445.00	0.00	0.00	0.00	73721.93	194331.09	0.00	833113.91	833113.91	81.09%
SubTotal Fund Number 6501		0.00	1027445.00	0.00	0.00	0.00	73721.93	194331.09	0.00	833113.91	833113.91	81.09%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	755921.00	0.00	0.00	0.00	48631.86	241242.90	0.00	514678.10	514678.10	68.09%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	1848.90	7243.93	0.00	10756.07	10756.07	59.76%
6607100122.000	UTILITY BILLING PERF	0.00	86679.00	0.00	0.00	0.00	5639.49	27807.96	0.00	58871.04	58871.04	67.92%
6607100124.000	UTILITY BILLING MED INS	0.00	337327.00	0.00	0.00	0.00	22601.15	113005.75	0.00	224321.25	224321.25	66.50%

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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
6607100125.000	UTILITY BILLING SS &MED	0.00	59282.00	0.00	0.00	0.00	3665.76	18019.99	0.00	41262.01	41262.01	69.60%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16502.00	0.00	0.00	0.00	1127.08	4922.80	0.00	11579.20	11579.20	70.17%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6607100322.000	UTILITY BILLING POSTAGE	0.00	65000.00	0.00	0.00	0.00	5468.73	26779.27	0.00	38220.73	38220.73	58.80%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	0.00	0.00	0.00	52.40	359.40	0.00	8140.60	8140.60	95.77%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	54.36	272.35	0.00	527.65	527.65	65.96%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	20421.56	91681.84	0.00	108318.16	108318.16	54.16%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1300000.00	0.00	0.00	0.00	313418.25	646836.50	0.00	653163.50	653163.50	50.24%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	0.00	1190.70	0.00	809.30	809.30	40.47%
6607100442.000	UTILITY BILLING EQUIP	0.00	4000.00	0.00	0.00	0.00	957.73	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	423887.27	1180321.12	0.00	1680189.88	1680189.88	58.74%
SubTotal Fund Number 6607		0.00	2860511.00	0.00	0.00	0.00	423887.27	1180321.12	0.00	1680189.88	1680189.88	58.74%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	215183.00	0.00	0.00	0.00	16446.26	80748.35	0.00	134434.65	134434.65	62.47%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100116.000	INFO TECH OVERTIME	0.00	9100.00	0.00	0.00	0.00	0.00	97.14	0.00	9002.86	9002.86	98.93%
7701100122.000	INFO TECH PERF	0.00	33329.00	0.00	0.00	0.00	1841.98	9054.74	0.00	24274.26	24274.26	72.83%
7701100124.000	INFO TECH EMPLOYEE	0.00	79988.00	0.00	0.00	0.00	2802.30	14011.50	0.00	65976.50	65976.50	82.48%
7701100125.000	INFO TECH SS//MED	0.00	17640.00	0.00	0.00	0.00	1228.58	6035.96	0.00	11604.04	11604.04	65.78%
7701100137.000	INFO TECH CLOTHING	0.00	500.00	0.00	0.00	0.00	0.00	161.49	0.00	338.51	338.51	67.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	86.61	0.00	1413.39	1413.39	94.23%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	0.00	712.16	0.00	4287.84	4287.84	85.76%
7701100311.000	INFO TECH PROF SERVICES	0.00	80000.00	0.00	0.00	0.00	0.00	900.00	0.00	79100.00	79100.00	98.88%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	100.16	0.00	399.84	399.84	79.97%
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	288.28	777.03	0.00	4222.97	4222.97	84.46%
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	39.97	0.00	360.03	360.03	90.01%
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	324.90	7604.42	0.00	9395.58	9395.58	55.27%
7701100442.000	INFO TECH EQUIP SOFTWARE	119812.96	293000.00	0.00	0.00	0.00	8325.10	188399.37	-0.86	224412.73	224412.73	54.36%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		119812.96	774640.00	0.00	0.00	0.00	31257.40	308728.90	-0.86	585723.20	585723.20	65.48%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 7701		119812.96	774640.00	0.00	0.00	0.00	31257.40	308728.90	-0.86	585723.20	585723.20	65.48%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	38.46	192.30	0.00	307.70	307.70	61.54%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	150000.00	0.00	0.00	0.00	10123.35	50616.75	0.00	99383.25	99383.25	66.26%
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	50809.05	0.00	115690.95	115690.95	69.48%
SubTotal Fund Number 8801		0.00	166500.00	0.00	0.00	0.00	10161.81	50809.05	0.00	115690.95	115690.95	69.48%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	38.46	692.30	0.00	-192.30	-192.30	-38.46%
8802100112.000	POLICE PAY PENSION SALARY	0.00	325000.00	0.00	0.00	0.00	25785.09	128925.45	0.00	196074.55	196074.55	60.33%
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	339500.00	0.00	0.00	0.00	25823.55	129617.75	0.00	209882.25	209882.25	61.82%
SubTotal Fund Number 8802		0.00	339500.00	0.00	0.00	0.00	25823.55	129617.75	0.00	209882.25	209882.25	61.82%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	13418.48	65456.00	0.00	-65456.00	-65456.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13418.48	65456.00	0.00	-65456.00	-65456.00	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	13418.48	65456.00	0.00	-65456.00	-65456.00	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	15948.74	79086.02	0.00	-79086.02	-79086.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15948.74	79086.02	0.00	-79086.02	-79086.02	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	15948.74	79086.02	0.00	-79086.02	-79086.02	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	89301.65	444173.50	0.00	-444173.50	-444173.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	89301.65	444173.50	0.00	-444173.50	-444173.50	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	89301.65	444173.50	0.00	-444173.50	-444173.50	n/a
**Fund Number 8901												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	819770.83	4103542.77	0.00	-4103542.77	-4103542.77	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	819770.83	4103542.77	0.00	-4103542.77	-4103542.77	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	819770.83	4103542.77	0.00	-4103542.77	-4103542.77	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	115477.63	588484.05	0.00	-588484.05	-588484.05	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	115477.63	588484.05	0.00	-588484.05	-588484.05	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	115477.63	588484.05	0.00	-588484.05	-588484.05	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	112579.99	565164.53	0.00	-565164.53	-565164.53	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	112579.99	565164.53	0.00	-565164.53	-565164.53	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	112579.99	565164.53	0.00	-565164.53	-565164.53	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	32905.02	164964.82	0.00	-164964.82	-164964.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	32905.02	164964.82	0.00	-164964.82	-164964.82	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	32905.02	164964.82	0.00	-164964.82	-164964.82	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	36718.83	183261.37	0.00	-183261.37	-183261.37	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	36718.83	183261.37	0.00	-183261.37	-183261.37	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	36718.83	183261.37	0.00	-183261.37	-183261.37	n/a
**Fund Number 8906												
**Department 000												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	21837.67	108337.48	0.00	-108337.48	-108337.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21837.67	108337.48	0.00	-108337.48	-108337.48	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	21837.67	108337.48	0.00	-108337.48	-108337.48	n/a
**Fund Number 8907												
**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	3098.76	16971.80	0.00	-16971.80	-16971.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3098.76	16971.80	0.00	-16971.80	-16971.80	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	3098.76	16971.80	0.00	-16971.80	-16971.80	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	2657.80	13152.00	0.00	-13152.00	-13152.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2657.80	13152.00	0.00	-13152.00	-13152.00	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	2657.80	13152.00	0.00	-13152.00	-13152.00	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	540.00	2610.00	0.00	-2610.00	-2610.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	540.00	2610.00	0.00	-2610.00	-2610.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	540.00	2610.00	0.00	-2610.00	-2610.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	277.32	1406.60	0.00	-1406.60	-1406.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	277.32	1406.60	0.00	-1406.60	-1406.60	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	277.32	1406.60	0.00	-1406.60	-1406.60	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	14073.10	112088.53	0.00	-112088.53	-112088.53	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14073.10	112088.53	0.00	-112088.53	-112088.53	n/a
SubTotal Fund Number 8913		0.00	0.00	0.00	0.00	0.00	14073.10	112088.53	0.00	-112088.53	-112088.53	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1183.96	7275.82	0.00	-7275.82	-7275.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1183.96	7275.82	0.00	-7275.82	-7275.82	n/a
SubTotal Fund Number 8914		0.00	0.00	0.00	0.00	0.00	1183.96	7275.82	0.00	-7275.82	-7275.82	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	8721.68	24063.39	0.00	-24063.39	-24063.39	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8721.68	24063.39	0.00	-24063.39	-24063.39	n/a
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	8721.68	24063.39	0.00	-24063.39	-24063.39	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	6632.04	9915.78	0.00	-9915.78	-9915.78	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6632.04	9915.78	0.00	-9915.78	-9915.78	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	6632.04	9915.78	0.00	-9915.78	-9915.78	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 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	745.11	3837.42	0.00	-3837.42	-3837.42	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	745.11	3837.42	0.00	-3837.42	-3837.42	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	745.11	3837.42	0.00	-3837.42	-3837.42	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	112.84	564.13	0.00	-564.13	-564.13	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	112.84	564.13	0.00	-564.13	-564.13	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	112.84	564.13	0.00	-564.13	-564.13	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	429.60	2206.95	0.00	-2206.95	-2206.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	429.60	2206.95	0.00	-2206.95	-2206.95	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	429.60	2206.95	0.00	-2206.95	-2206.95	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4679.05	22854.56	0.00	-22854.56	-22854.56	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4679.05	22854.56	0.00	-22854.56	-22854.56	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4679.05	22854.56	0.00	-22854.56	-22854.56	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	14635.00	70767.89	0.00	-70767.89	-70767.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14635.00	70767.89	0.00	-70767.89	-70767.89	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	14635.00	70767.89	0.00	-70767.89	-70767.89	n/a
**Fund Number 8925												

Installed by the CITY OF GREENFIELD-2013

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												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	1017.04	5593.72	0.00	-5593.72	-5593.72	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1017.04	5593.72	0.00	-5593.72	-5593.72	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	1017.04	5593.72	0.00	-5593.72	-5593.72	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	756.92	4163.06	0.00	-4163.06	-4163.06	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	756.92	4163.06	0.00	-4163.06	-4163.06	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	756.92	4163.06	0.00	-4163.06	-4163.06	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	333.00	1690.43	0.00	-1690.43	-1690.43	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	333.00	1690.43	0.00	-1690.43	-1690.43	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	333.00	1690.43	0.00	-1690.43	-1690.43	n/a
**Fund Number 8928												
**Department 000												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	69.24	528.24	0.00	-528.24	-528.24	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	69.24	528.24	0.00	-528.24	-528.24	n/a
SubTotal Fund Number 8928		0.00	0.00	0.00	0.00	0.00	69.24	528.24	0.00	-528.24	-528.24	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	419683.06	2184312.73	0.00	-2184312.73	-2184312.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	419683.06	2184312.73	0.00	-2184312.73	-2184312.73	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 8940		0.00	0.00	0.00	0.00	0.00	419683.06	2184312.73	0.00	-2184312.73	-2184312.73	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11043.11	56100.36	0.00	-56100.36	-56100.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11043.11	56100.36	0.00	-56100.36	-56100.36	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	11043.11	56100.36	0.00	-56100.36	-56100.36	n/a
**Fund Number 8942												
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2488.76	12609.18	0.00	-12609.18	-12609.18	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2488.76	12609.18	0.00	-12609.18	-12609.18	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2488.76	12609.18	0.00	-12609.18	-12609.18	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	14719.84	138399.21	0.00	-138399.21	-138399.21	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14719.84	138399.21	0.00	-138399.21	-138399.21	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	14719.84	138399.21	0.00	-138399.21	-138399.21	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	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 8981		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	400.00	1200.00	0.00	-1200.00	-1200.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	400.00	1200.00	0.00	-1200.00	-1200.00	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	400.00	1200.00	0.00	-1200.00	-1200.00	n/a
**Fund Number 8988												
**Department 000												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	36.92	103.84	0.00	-103.84	-103.84	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	36.92	103.84	0.00	-103.84	-103.84	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	36.92	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
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	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 ***		1394938.00	101089794.00	0.00	0.00	693853.04	16023585.54	67967981.76	-0.86	33822896.34	34516749.38	33.68%