Installed by the CITY OF GREENFIELD-2013

Appropriation Report

All Appropriations
Check Date From 06/01/2023 Thru 06/30/2023
Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	MAYOR SALARIES	0.00	191607.00	0.00	0.00	0.00	16859.07	73055.97	0.00	118551.03	118551.03	61.87%
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	1888.20	8182.20	0.00	13445.80	13445.80	62.17%
1101001124.000	MAYOR EMPLOYEE INS	0.00	49054.00	0.00	0.00	0.00	1082.33	6493.98	0.00	42560.02	42560.02	86.76%
1101001125.000	MAYOR SS/MED	0.00	14792.00	0.00	0.00	0.00	1280.48	5533.38	0.00	9258.62	9258.62	62.59%
1101001213.000	MAYOR MISCELLANEOUS	0.00	6000.00	0.00	0.00	0.00	379.08	1600.78	0.00	4399.22	4399.22	73.32%
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	96.63	0.00	403.37	403.37	80.67%
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	2932.35	5096.48	0.00	19903.52	19903.52	79.61%
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	72.01	566.88	0.00	1933.12	1933.12	77.32%
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	24508.65	101308.64	0.00	252772.36	252772.36	71.39%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	265483.00	0.00	0.00	0.00	31985.67	136355.15	0.00	129127.85	129127.85	48.64%
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	3582.38	15271.72	0.00	14462.28	14462.28	48.64%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	94457.00	0.00	0.00	0.00	4835.54	29013.24	0.00	65443.76	65443.76	69.28%
1101002125.000	CLERK TREAS SS/MED	0.00	20489.00	0.00	0.00	0.00	2321.33	9844.16	0.00	10644.84	10644.84	51.95%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	238.10	1349.93	0.00	5900.07	5900.07	81.38%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	1000.00	1000.00	0.00	0.00	155.64	1297.57	0.00	702.43	702.43	35.12%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	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	76.98	0.00	173.02	173.02	69.21%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	2000.00	0.00	0.00	0.00	273.50	547.00	0.00	1453.00	1453.00	72.65%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002398.000	CLERK TREAS SUBS DUES	0.00	5000.00	0.00	0.00	0.00	300.00	1871.00	0.00	3129.00	3129.00	62.58%
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%

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
1101002500.000	CLERK TREAS NO	0.00	0.00	0.00	0.00	0.00	255.05	1239.80	0.00	-1239.80	-1239.80	0.00%
SubTotal Department 002		0.00	450163.00	0.00	0.00	0.00	43960.56	197655.49	0.00	252507.51	252507.51	56.09%
**Department 003												
1101003111.000	COUNCIL SALARIES	0.00	71500.00	0.00	0.00	0.00	5958.26	35749.56	0.00	35750.44	35750.44	50.00%
1101003111.230	COUNCIL - PART-TIME-HR	0.00	0.00	2500.00	0.00	0.00	382.50	1417.50	0.00	1082.50	1082.50	43.30%
1101003121.000	COUNCIL POLICE PENSION	0.00	540318.00	0.00	0.00	0.00	60383.16	259722.10	0.00	280595.90	280595.90	51.93%
1101003122.000	COUNCIL PERF	0.00	250871.00	0.00	0.00	0.00	26030.13	116679.09	0.00	134191.91	134191.91	53.49%
1101003124.000	COUNCIL EMPLOYEE INS	0.00	2029420.00	-2500.00	0.00	0.00	150466.04	931625.16	0.00	1095294.84	1095294.84	54.04%
1101003125.000	COUNCIL SS-MEDICARE	0.00	268643.00	0.00	0.00	0.00	28951.53	110656.40	0.00	157986.60	157986.60	58.81%
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	527.82	976.20	0.00	524.80	524.80	34.96%
1101003230.000	COUNCIL CLEANING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	270.75	1185.21	0.00	814.79	814.79	40.74%
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	-25183.17	299402.71	0.00	240481.88	420597.29	58.42%
1101003312.000	COUNCIL LEGAL SERVICES	0.00	150000.00	0.00	0.00	0.00	723.10	5599.10	0.00	144400.90	144400.90	96.27%
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	679.33	3910.03	0.00	4089.97	4089.97	51.12%
1101003332.000	COUNCIL ADS & NOTICES	0.00	2500.00	0.00	0.00	0.00	100.00	1241.30	0.00	1258.70	1258.70	50.35%
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	4083.99	24553.25	0.00	40446.75	40446.75	62.23%
1101003361.000	COUNCIL BLDG/EQUIP REP	0.00	20000.00	0.00	0.00	0.00	760.55	3725.50	0.00	16274.50	16274.50	81.37%
1101003391.000	COUNCIL PROMOTION OF	0.00	10000.00	0.00	0.00	0.00	0.00	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	46.90	1033.00	0.00	38967.00	38967.00	97.42%
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	720.00	3235.15	0.00	6764.85	6764.85	67.65%
1101003397.000	COUNCIL CITY ELECTION	0.00	80000.00	0.00	0.00	0.00	37074.49	37074.49	0.00	42925.51	42925.51	53.66%
1101003398.000	COUNCIL SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	25.00	9300.38	0.00	699.62	699.62	7.00%
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	82605.37	107564.75	0.00	-107564.75	-107564.75	0.00%
SubTotal Department 003		425789.71	4664753.00	0.00	0.00	180115.41	374605.75	2215466.36	0.00	2694960.94	2875076.35	56.48%
**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	54000.00	0.00	61000.00	61000.00	53.04%
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	250.00	0.00	0.00	0.00	242.39	0.00	107.61	107.61	30.75%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	-250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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	9000.00	54242.39	0.00	62657.61	62657.61	53.60%
**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	287.96	2135.72	0.00	864.28	864.28	28.81%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	4000.00	0.00	0.00	0.00	259.45	259.45	0.00	3740.55	3740.55	93.51%
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	547.41	2395.17	0.00	5604.83	5604.83	70.06%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3363609.00	0.00	0.00	0.00	354560.65	1527510.44	0.00	1836098.56	1836098.56	54.59%
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	625.92	5085.60	0.00	16039.40	16039.40	75.93%
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	10023.90	31024.12	0.00	106814.88	106814.88	77.49%
1101006116.000	POLICE OVERTIME PAY	0.00	80000.00	0.00	0.00	0.00	5548.88	36516.15	0.00	43483.85	43483.85	54.35%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	1821.36	9913.82	0.00	30086.18	30086.18	75.22%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	1256.40	8699.56	0.00	12800.44	12800.44	59.54%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	12432.23	72485.79	0.00	127514.21	127514.21	63.76%
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	0.00	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	0.00	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	83.08	450.66	0.00	2549.34	2549.34	84.98%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2631.56	15294.32	0.00	16705.68	16705.68	52.21%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1594.31	11212.93	0.00	16787.07	16787.07	59.95%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	-2000.00	0.00	0.00	1038.81	3910.18	0.00	17589.82	17589.82	81.81%
1101006362.000	POLICE GARAGE/MOTOR	0.00	35000.00	0.00	0.00	0.00	3385.78	22151.12	0.00	12848.88	12848.88	36.71%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	103.31	2451.60	0.00	7548.40	7548.40	75.48%

Appropriation Report

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	2000.00	0.00	0.00	2900.00	10592.49	0.00	407.51	407.51	3.70%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	16000.00	0.00	0.00	0.00	1099.00	11023.00	0.00	4977.00	4977.00	31.11%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	759.98	8242.42	0.00	5757.58	5757.58	41.13%
1101006442.000	POLICE EQUIPMENT	0.00	36000.00	0.00	0.00	0.00	803.73	10407.16	0.00	25592.84	25592.84	71.09%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	473.63	0.00	2526.37	2526.37	84.21%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	4096073.00	0.00	0.00	0.00	400668.90	1797095.90	0.00	2298977.10	2298977.10	56.13%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	160075.00	0.00	0.00	0.00	18467.40	80025.40	0.00	80049.60	80049.60	50.01%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	0.00	157.47	0.00	942.53	942.53	85.68%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	47.86	871.47	0.00	2128.53	2128.53	70.95%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	732.68	2185.74	0.00	7814.26	7814.26	78.14%
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	40.98	272.52	0.00	727.48	727.48	72.75%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	336.99	2850.31	0.00	5149.69	5149.69	64.37%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	234.00	234.00	0.00	1266.00	1266.00	84.40%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	585.17	806.09	0.00	1193.91	1193.91	59.70%
1101007392.000	CEMETERY OUTSIDE	0.00	45000.00	0.00	0.00	0.00	6925.36	13486.64	0.00	31513.36	31513.36	70.03%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	260.00	0.00	240.00	240.00	48.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	1031.40	1269.76	0.00	14730.24	14730.24	92.06%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	1028.18	0.00	10971.82	10971.82	91.43%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		0.00	313125.00	0.00	0.00	0.00	28401.84	103447.58	0.00	209677.42	209677.42	66.96%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	378601.00	0.00	0.00	0.00	46661.64	194765.14	0.00	183835.86	183835.86	48.56%
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	1991.59	9528.15	0.00	10471.85	10471.85	52.36%
1101008122.000	ANIMAL CTRL PERF	0.00	44643.00	0.00	0.00	0.00	5331.15	22483.95	0.00	22159.05	22159.05	49.64%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	189437.00	0.00	0.00	0.00	10794.12	64764.72	0.00	124672.28	124672.28	65.81%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	31031.00	0.00	0.00	0.00	3657.95	15157.38	0.00	15873.62	15873.62	51.15%
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	142.91	1586.31	0.00	1563.69	1563.69	49.64%

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	171.94	739.24	0.00	1761.76	1761.76	70.44%
1101008222.000	ANIMAL CTRL GAS OIL TIRES	0.00	15000.00	0.00	0.00	0.00	742.14	5673.32	0.00	9326.68	9326.68	62.18%
1101008224.000	AN CTRL ANIMAL FEED	0.00	10000.00	0.00	0.00	0.00	775.93	4310.39	0.00	5689.61	5689.61	56.90%
1101008230.000	ANIMAL CTRL CLEANING	0.00	6000.00	0.00	0.00	0.00	849.92	4031.65	0.00	1968.35	1968.35	32.81%
1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	0.00	14000.00	0.00	0.00	0.00	4035.50	13521.06	0.00	478.94	478.94	3.42%
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	3267.36	17887.30	0.00	11112.70	11112.70	38.32%
1101008319.000	AN CTRL CLEANING/TRASH SRVC	0.00	3000.00	0.00	0.00	0.00	137.12	1019.10	0.00	1980.90	1980.90	66.03%
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	166.65	1054.22	0.00	1695.78	1695.78	61.66%
1101008340.000	ANIMAL CTRL INSURANCE OTHER	0.00	5000.00	-3300.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
1101008351.000	ANIMAL CTRL UTILITIES	3344.74	20000.00	3300.00	0.00	0.00	2839.22	26563.02	0.00	81.72	81.72	0.31%
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	82.99	127.35	0.00	3372.65	3372.65	96.36%
1101008364.000	ANIMAL CTRL COMP RADIO	0.00	7000.00	0.00	0.00	0.00	86.94	2473.45	0.00	4526.55	4526.55	64.67%
1101008392.000	ANIMAL CTRL OUTSIDE CONTR	0.00	10000.00	0.00	0.00	0.00	356.28	1749.57	0.00	8250.43	8250.43	82.50%
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	6016.73	17196.85	0.00	3803.15	3803.15	18.11%
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	88108.08	407182.47	0.00	433410.27	433410.27	51.56%
**Department 009												
1101009111.000	RILEY HOME SALARIES	0.00	61250.00	0.00	0.00	0.00	7754.13	19924.59	0.00	41325.41	41325.41	67.47%
1101009122.000	RILEY HOME PERF	0.00	4413.00	0.00	0.00	0.00	509.22	1522.81	0.00	2890.19	2890.19	65.49%
1101009124.000	RILEY HOME EMPLOYEE INS	0.00	35197.00	0.00	0.00	0.00	1080.93	3242.79	0.00	31954.21	31954.21	90.79%
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	791.56	4283.02	0.00	2716.98	2716.98	38.81%
1101009240.000	RILEY HOME RESALE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	-529.70	885.76	0.00	1614.24	1614.24	64.57%
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	561.51	5133.55	0.00	4866.45	4866.45	48.66%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	15000.00	-1500.00	0.00	0.00	1183.13	5356.26	0.00	8143.74	8143.74	60.32%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	1400.00	0.00	0.00	123.16	1921.30	0.00	778.70	778.70	28.84%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	100.00	0.00	0.00	0.00	694.90	0.00	5.10	5.10	0.73%
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	11473.94	42964.98	0.00	99887.02	99887.02	69.92%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	209398.00	0.00	0.00	0.00	23924.97	105738.47	0.00	103659.53	103659.53	49.50%
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	34.02	865.92	0.00	1134.08	1134.08	56.70%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	337.12	0.00	1162.88	1162.88	77.53%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	121.76	727.78	0.00	1772.22	1772.22	70.89%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	16.00	202.78	0.00	297.22	297.22	59.44%
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	24096.75	116338.80	0.00	464909.20	464909.20	79.98%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	151557.00	0.00	0.00	0.00	17488.80	75784.80	0.00	75772.20	75772.20	50.00%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	16974.00	0.00	0.00	0.00	1958.76	8487.95	0.00	8486.05	8486.05	49.99%
1101011124.000	GARAGE EMPLOYEE INS	0.00	103091.00	0.00	0.00	0.00	6016.25	36097.50	0.00	66993.50	66993.50	64.98%
1101011125.000	GARAGE SS/MED	0.00	11609.00	0.00	0.00	0.00	1300.33	5593.08	0.00	6015.92	6015.92	51.82%
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	7617.99	11534.47	0.00	13466.53	13466.53	53.86%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	122.05	378.20	0.00	2621.80	2621.80	87.39%
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	34.00	0.00	1066.00	1066.00	96.91%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	656.63	6316.39	0.00	5683.61	5683.61	47.36%

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	502.50	0.00	497.50	497.50	49.75%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	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	244.08	0.00	1755.92	1755.92	87.80%
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	35291.47	145668.89	0.00	224813.11	224813.11	60.68%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	384328.00	0.00	0.00	0.00	41413.65	166054.15	0.00	218273.85	218273.85	56.79%
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	188.00	468.00	0.00	182.00	182.00	28.00%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	521.38	2777.53	0.00	1722.47	1722.47	38.28%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	286.07	1692.62	0.00	4307.38	4307.38	71.79%
1101012311.000	PLANNING PROF SERVICES	36000.00	100000.00	-1000.00	0.00	24000.00	74.90	12140.00	0.00	98860.00	122860.00	91.01%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	895.96	2844.11	0.00	17155.89	17155.89	85.78%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	0.00	0.00	0.00	73.35	73.35	0.00	726.65	726.65	90.83%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	147.55	261.53	0.00	738.47	738.47	73.85%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	291.37	1557.99	0.00	2442.01	2442.01	61.05%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	95.65	0.00	404.35	404.35	80.87%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	1500.00	0.00	0.00	0.00	0.00	1085.94	0.00	414.06	414.06	27.60%
1101012392.000	PLANNING PRINTING MAPPING	0.00	800.00	1000.00	0.00	0.00	138.62	934.44	0.00	865.56	865.56	48.09%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	740.00	740.00	0.00	19260.00	19260.00	96.30%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	86.77	2352.35	0.00	7647.65	7647.65	76.48%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	236.17	1944.07	0.00	5055.93	5055.93	72.23%
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	45093.79	197876.73	0.00	400476.27	424476.27	68.21%
**Department 013												
1101013111.000	HR SALARIES	0.00	89400.00	0.00	0.00	0.00	10315.38	44699.98	0.00	44700.02	44700.02	50.00%
1101013122.000	HR PERF	0.00	10013.00	0.00	0.00	0.00	1155.33	5006.43	0.00	5006.57	5006.57	50.00%
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	789.12	3419.52	0.00	3428.48	3428.48	50.07%
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	12259.83	53125.93	0.00	89732.07	89732.07	62.81%
**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	1098016.97	5434769.33	0.00	7490385.71	7694501.12	58.61%
**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	80650.95	365474.45	0.00	415686.55	415686.55	53.21%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	4118.10	23582.51	0.00	51717.49	51717.49	68.68%
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	106.46	644.27	0.00	7115.73	7115.73	91.70%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	0.00	0.00	0.00	0.71	7141.05	0.00	7408.95	7408.95	50.92%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	0.00	0.00	0.00	3181.84	23063.43	0.00	51936.57	51936.57	69.25%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	3981.54	6989.46	0.00	93010.54	93010.54	93.01%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	2787.80	3821.30	0.00	11178.70	11178.70	74.52%
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	0.00	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	28.75	28.75	0.00	121.25	121.25	80.83%
2201100323.000	STREET TRAVEL	0.00	2000.00	0.00	0.00	0.00	0.00	1642.46	0.00	357.54	357.54	17.88%
2201100324.000	STREET TELEPHONE	0.00	3000.00	0.00	0.00	0.00	182.96	1104.59	0.00	1895.41	1895.41	63.18%
2201100351.000	STREET UTILITIES	0.00	20000.00	0.00	0.00	0.00	830.96	6292.51	0.00	13707.49	13707.49	68.54%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	306.00	1508.04	0.00	3491.96	3491.96	69.84%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	4297.19	15419.79	0.00	34580.21	34580.21	69.16%
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	130.00	14728.57	0.00	271.43	271.43	1.81%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	0.00	0.00	0.00	129.67	29429.67	0.00	570.33	570.33	1.90%
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	90.00	160.00	0.00	1840.00	1840.00	92.00%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	0.00	0.00	0.00	1455.00	1455.00	100.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	23063.96	50000.00	0.00	0.00	0.00	397.88	26005.93	0.00	47058.03	47058.03	64.41%
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	101220.81	531488.24	0.00	975197.72	975197.72	64.72%
SubTotal Fund Number 2201		23063.96	1483622.00	0.00	0.00	0.00	101220.81	531488.24	0.00	975197.72	975197.72	64.72%
**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	42206.07	62007.43	0.00	387992.57	387992.57	86.22%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	4116.25	18366.25	0.00	81633.75	81633.75	81.63%
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	46322.32	263673.68	0.00	669626.32	669626.32	71.75%
SubTotal Fund Number 2203		183300.00	750000.00	0.00	0.00	0.00	46322.32	263673.68	0.00	669626.32	669626.32	71.75%
**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	48669.00	224170.54	0.00	234989.46	234989.46	51.18%
2204100115.000	PARK PART TIME	0.00	169525.00	-6165.51	0.00	0.00	28657.05	49524.69	0.00	113834.80	113834.80	69.68%
2204100116.000	PARK OVERTIME	0.00	11000.00	6165.51	0.00	0.00	6575.11	17165.51	0.00	0.00	0.00	0.00%
2204100117.000	PARK POOL SALARIES	0.00	122000.00	0.00	0.00	0.00	35333.38	35384.63	0.00	86615.37	86615.37	71.00%
2204100137.000	PARK CLOTHING ALLOW	0.00	4500.00	0.00	0.00	0.00	2141.00	3462.18	0.00	1037.82	1037.82	23.06%
2204100213.000	PARK MISC SUPPLIES	0.00	60000.00	0.00	0.00	0.00	18123.98	49360.33	0.00	10639.67	10639.67	17.73%
2204100222.000	PARK GAS/OIL/TIRES	0.00	22000.00	0.00	0.00	0.00	3114.54	8363.47	0.00	13636.53	13636.53	61.98%

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
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	10512.77	15418.26	0.00	20581.74	20581.74	57.17%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROF SERVICE	0.00	45000.00	0.00	1500.00	0.00	0.00	11738.41	0.00	34761.59	34761.59	74.76%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	350.00	0.00	0.00	0.00	342.00	0.00	208.00	208.00	37.82%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	228.00	701.40	0.00	798.60	798.60	53.24%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	-350.00	0.00	0.00	0.00	52.64	0.00	2097.36	2097.36	97.55%
2204100324.000	PARK TELEPHONE	0.00	6000.00	0.00	0.00	0.00	454.26	2578.97	0.00	3421.03	3421.03	57.02%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	400.00	400.00	0.00	600.00	600.00	60.00%
2204100351.000	PARK UTILITIES	0.00	135000.00	0.00	0.00	0.00	8049.02	55888.72	0.00	79111.28	79111.28	58.60%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	342000.00	0.00	85500.00	0.00	22998.27	152679.55	0.00	274820.45	274820.45	64.29%
2204100362.000	PARK GARAGE/MOTOR	0.00	9000.00	0.00	0.00	0.00	763.22	3065.99	0.00	5934.01	5934.01	65.93%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	0.00	5000.00	0.00	379.32	913.40	0.00	9086.60	9086.60	90.87%
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	1093.11	5627.86	0.00	1872.14	1872.14	24.96%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	7000.00	0.00	0.00	0.00	38.00	3238.65	0.00	3761.35	3761.35	53.73%
2204100414.000	PARK STREET CONST	0.00	10000.00	-7100.00	0.00	0.00	0.00	0.00	0.00	2900.00	2900.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	321.00	321.00	0.00	2679.00	2679.00	89.30%
2204100442.000	PARK EQUIPMENT	34134.88	55000.00	4300.00	0.00	0.00	92655.17	93400.31	0.00	34.57	34.57	0.04%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	2800.00	0.00	0.00	0.00	4221.18	0.00	78.82	78.82	1.83%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	123.18	5123.18	0.00	-5123.18	-5123.18	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	1316.10	7070.10	0.00	-5570.10	-5570.10	-371.34%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		34134.88	1519085.00	0.00	92000.00	0.00	281945.48	750212.97	0.00	895006.91	895006.91	54.40%
SubTotal Fund Number 2204		34134.88	1519085.00	0.00	92000.00	0.00	281945.48	750212.97	0.00	895006.91	895006.91	54.40%
**Fund Number 2207												
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- ECONOMIC DEV DIST	0.00	2000000.00	0.00	0.00	0.00	0.00	264741.74	0.00	1735258.26	1735258.26	86.76%
SubTotal Department 100		0.00	2000000.00	0.00	0.00	0.00	0.00	264741.74	0.00	1735258.26	1735258.26	86.76%
SubTotal Fund Number 2209		0.00	2000000.00	0.00	0.00	0.00	0.00	264741.74	0.00	1735258.26	1735258.26	86.76%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	170000.00	0.00	0.00	0.00	37495.94	66259.92	0.00	103740.08	103740.08	61.02%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	35000.00	0.00	0.00	0.00	6226.24	34798.28	0.00	201.72	201.72	0.58%
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	1120.00	1750.00	0.00	-750.00	-750.00	-75.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	3500.00	0.00	0.00	0.00	1202.75	2202.75	0.00	1297.25	1297.25	37.06%
2211100504.000	NR ENTERTAINMENT FUND	0.00	51000.00	0.00	0.00	0.00	10209.23	44859.23	0.00	6140.77	6140.77	12.04%
2211100505.000	NON REVERTING CONCESSION	0.00	28000.00	0.00	0.00	0.00	11516.42	11516.42	0.00	16483.58	16483.58	58.87%
SubTotal Department 100		0.00	301200.00	0.00	0.00	0.00	67770.58	161386.60	0.00	139813.40	139813.40	46.42%
**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	67770.58	161386.60	0.00	139813.40	139813.40	46.42%
**Fund Number 2228												
**Department 100												
2228100398.000	POL CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	765.00	18065.96	0.00	31934.04	31934.04	63.87%
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	765.00	18065.96	0.00	31934.04	31934.04	63.87%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	765.00	18065.96	0.00	31934.04	31934.04	63.87%
**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	0.00	233307.88	0.00	766692.12	766692.12	76.67%
SubTotal Department 100		0.00	1375000.00	0.00	0.00	0.00	0.00	233307.88	0.00	1141692.12	1141692.12	83.03%
SubTotal Fund Number 2240		0.00	1375000.00	0.00	0.00	0.00	0.00	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	413789.01	1844199.98	0.00	2113238.02	2113238.02	53.40%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	11080.50	57814.50	0.00	119785.50	119785.50	67.45%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	0.00	0.00	0.00	15381.96	78293.56	0.00	101706.44	101706.44	56.50%
2243100121.000	FIRE TERR PENSION	0.00	619082.00	0.00	0.00	0.00	72014.50	309267.75	0.00	309814.25	309814.25	50.04%
2243100122.000	FIRE TERRITORY PERF	0.00	15459.00	0.00	0.00	0.00	643.74	3726.23	0.00	11732.77	11732.77	75.90%
2243100124.000	FIRE TERR MED INS	0.00	1375029.00	0.00	0.00	0.00	105850.60	604529.14	0.00	770499.86	770499.86	56.04%
2243100125.000	FIRE TERR SS/MED	0.00	342466.00	0.00	0.00	0.00	32913.00	146763.77	0.00	195702.23	195702.23	57.15%
2243100133.000	FIRE TERR CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100134.000	FIRE TERR UNEMPLOYMNT	0.00	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	6031.25	14159.27	0.00	28440.73	28440.73	66.76%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	30000.00	0.00	0.00	0.00	2688.32	16772.98	0.00	13227.02	13227.02	44.09%
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	9626.98	45928.80	0.00	24071.20	24071.20	34.39%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	4784.03	52770.92	0.00	47229.08	47229.08	47.23%
2243100311.000	FIRE TERR PROF SERVICE	0.00	95000.00	0.00	0.00	0.00	13038.51	62867.16	0.00	32132.84	32132.84	33.82%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	1566.67	31701.76	0.00	4298.24	4298.24	11.94%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	471.83	0.00	1028.17	1028.17	68.54%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	100.00	0.00	0.00	2351.24	2547.24	0.00	52.76	52.76	2.03%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	-100.00	0.00	0.00	856.60	5195.39	0.00	6704.61	6704.61	56.34%
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	5072.34	37830.53	0.00	37169.47	37169.47	49.56%

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	994.00	25858.94	0.00	34141.06	34141.06	56.90%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	21000.00	0.00	0.00	0.00	3934.48	15533.07	0.00	5466.93	5466.93	26.03%
2243100364.000	FIRE TERR RADIO/COMP	0.00	10000.00	0.00	0.00	0.00	168.25	5292.63	0.00	4707.37	4707.37	47.07%
2243100392.000	FIRE TERR OUTSIDE	0.00	80000.00	0.00	0.00	0.00	3978.96	47006.39	0.00	32993.61	32993.61	41.24%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	205.00	14218.96	0.00	15781.04	15781.04	52.60%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	1987.46	14405.12	0.00	15594.88	15594.88	51.98%
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	5007.41	7905.30	0.00	12094.70	12094.70	60.47%
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	713964.81	3547838.95	0.00	4001335.05	4001335.05	53.00%
SubTotal Fund Number 2243		0.00	7549174.00	0.00	0.00	0.00	713964.81	3547838.95	0.00	4001335.05	4001335.05	53.00%
**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	55.72	3125.09	0.00	-3125.09	-3125.09	0.00%
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	55.72	3125.09	0.00	-3125.09	-3125.09	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	55.72	3125.09	0.00	-3125.09	-3125.09	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	304.31	6003.45	0.00	-6003.45	-6003.45	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	304.31	6003.45	0.00	-6003.45	-6003.45	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	304.31	6003.45	0.00	-6003.45	-6003.45	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	11179.74	33159.17	0.00	-33159.17	-33159.17	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	105.66	105.66	0.00	-105.66	-105.66	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	11285.40	33264.83	0.00	-33264.83	-33264.83	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	11285.40	33264.83	0.00	-33264.83	-33264.83	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	786.70	8831.26	0.00	-8831.26	-8831.26	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	786.70	8831.26	0.00	-8831.26	-8831.26	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	786.70	8831.26	0.00	-8831.26	-8831.26	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	4837.53	11543.31	0.00	-11543.31	-11543.31	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4837.53	11543.31	0.00	-11543.31	-11543.31	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	4837.53	11543.31	0.00	-11543.31	-11543.31	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	224.00	224.00	0.00	-224.00	-224.00	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	224.00	224.00	0.00	-224.00	-224.00	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	224.00	224.00	0.00	-224.00	-224.00	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	36220.72	269077.12	0.00	3230922.88	3230922.88	92.31%
SubTotal Department 176		0.00	3500000.00	0.00	0.00	0.00	36220.72	269077.12	0.00	3230922.88	3230922.88	92.31%
SubTotal Fund Number 2401		0.00	3500000.00	0.00	0.00	0.00	36220.72	269077.12	0.00	3230922.88	3230922.88	92.31%
**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	-4068.16	22261.20	0.00	-22261.20	-22261.20	0.00%
2427100501.000	HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	7561.00	7561.00	0.00	-7561.00	-7561.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	3492.84	29822.20	0.00	-29822.20	-29822.20	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	3492.84	29822.20	0.00	-29822.20	-29822.20	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

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 2428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	7760.24	16590.85	0.00	-16590.85	-16590.85	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	7760.24	16590.85	0.00	-16590.85	-16590.85	n/a
SubTotal Fund Number 2457		0.00	0.00	0.00	0.00	0.00	7760.24	16590.85	0.00	-16590.85	-16590.85	n/a
**Fund Number 2458												
**Department 100												
2458100500.000	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatINg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	0.00	29809.78	0.00	-29809.78	-29809.78	0.00%
SubTotal Department 341		0.00	0.00	0.00	0.00	0.00	0.00	29809.78	0.00	-29809.78	-29809.78	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	0.00	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	1781.88	8815.38	0.00	-8815.38	-8815.38	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1781.88	9326.11	0.00	-9326.11	-9326.11	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	1781.88	9326.11	0.00	-9326.11	-9326.11	n/a
**Fund Number 2502												

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	332000.00	0.00	166000.00	166000.00	0.00	166000.00	166000.00	50.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	332000.00	0.00	164500.00	166000.00	0.00	166000.00	166000.00	50.00%
SubTotal Fund Number 3318		0.00	0.00	0.00	332000.00	0.00	164500.00	166000.00	0.00	166000.00	166000.00	50.00%
**Fund Number 3321												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	114936.25	0.00	-114936.25	-114936.25	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	114936.25	0.00	-114936.25	-114936.25	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	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	-212000.00	0.00	105000.00	105000.00	0.00	-105000.00	-105000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	120000.00	0.00	-120000.00	0.00	65401.36	65401.36	0.00	-65401.36	-65401.36	0.00%
3322100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	332000.00	0.00	-332000.00	0.00	170401.36	170401.36	0.00	-170401.36	-170401.36	n/a
SubTotal Fund Number 3322		0.00	332000.00	0.00	-332000.00	0.00	170401.36	170401.36	0.00	-170401.36	-170401.36	n/a
**Fund Number 3323												
**Department 500												
3323500000.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	235000.00	0.00	0.00	0.00	115000.00	115000.00	0.00	120000.00	120000.00	51.06%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	55000.00	0.00	-3624.00	0.00	26262.50	26262.50	0.00	25113.50	25113.50	48.88%
SubTotal Department 100		0.00	290000.00	0.00	-3624.00	0.00	141262.50	141262.50	0.00	145113.50	145113.50	50.67%
SubTotal Fund Number 3325		0.00	290000.00	0.00	-3624.00	0.00	141262.50	141262.50	0.00	145113.50	145113.50	50.67%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	185000.00	0.00	0.00	0.00	90000.00	90000.00	0.00	95000.00	95000.00	51.35%
3326100382.000	PARK BOND INTEREST MAINT	0.00	30000.00	0.00	-612.00	0.00	15227.25	15227.25	0.00	14160.75	14160.75	48.19%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	215000.00	0.00	-612.00	0.00	105227.25	105227.25	0.00	109160.75	109160.75	50.92%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 3326		0.00	215000.00	0.00	-612.00	0.00	105227.25	105227.25	0.00	109160.75	109160.75	50.92%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	190000.00	0.00	0.00	0.00	95000.00	95000.00	0.00	95000.00	95000.00	50.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	80000.00	0.00	-3425.00	0.00	39000.00	39000.00	0.00	37575.00	37575.00	49.07%
SubTotal Department 100		0.00	270000.00	0.00	-3425.00	0.00	134000.00	134000.00	0.00	132575.00	132575.00	49.73%
SubTotal Fund Number 3327		0.00	270000.00	0.00	-3425.00	0.00	134000.00	134000.00	0.00	132575.00	132575.00	49.73%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI BUILDINGS	0.00	150000.00	0.00	0.00	0.00	0.00	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	530.77	0.00	0.00	0.00	530.77	0.00	0.00	0.00	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	278639.00	0.00	0.00	0.00	137139.00	137139.00	0.00	141500.00	141500.00	50.78%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	25486.00	221361.00	-530.77	0.00	0.00	8151.55	125336.19	0.00	120980.04	120980.04	49.12%
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	145290.55	263005.96	0.00	262480.04	262480.04	49.95%
SubTotal Fund Number 4410		25486.00	500000.00	0.00	0.00	0.00	145290.55	263005.96	0.00	262480.04	262480.04	49.95%
**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	19441.93	43168.12	0.00	-43168.12	-43168.12	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	19441.93	43168.12	0.00	-43168.12	-43168.12	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	19441.93	43168.12	0.00	-43168.12	-43168.12	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	0.00	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	0.00	666530.98	0.00	4333469.02	4333469.02	86.67%
SubTotal Fund Number 4445		0.00	5000000.00	0.00	0.00	0.00	0.00	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	0.00	69445.52	0.00	-69445.52	-69445.52	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	69445.52	0.00	-69445.52	-69445.52	n/a
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	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	576.47	576.47	0.00	-576.47	-576.47	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	576.47	576.47	0.00	-576.47	-576.47	n/a
SubTotal Fund Number 4501		0.00	0.00	0.00	0.00	0.00	576.47	576.47	0.00	-576.47	-576.47	n/a
**Fund Number 4502												
**Department 100												
4502100414.000	BOYD SR 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4503												
**Department 100												
4503100500.000	MSRP GRANT	0.00	0.00	0.00	0.00	0.00	-3119.34	332197.52	0.00	-332197.52	-332197.52	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	-3119.34	332197.52	0.00	-332197.52	-332197.52	n/a
SubTotal Fund Number 4503		0.00	0.00	0.00	0.00	0.00	-3119.34	332197.52	0.00	-332197.52	-332197.52	n/a
**Fund Number 4504												
**Department 100												
4504100500.000	WWTP OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4505												
**Department 100												
4505100500.000	LOCAL RD/BRIDGE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	1038.75	0.00	-1038.75	-1038.75	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1038.75	0.00	-1038.75	-1038.75	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	0.00	1038.75	0.00	-1038.75	-1038.75	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	32148.49	32148.49	0.00	-32148.49	-32148.49	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	32148.49	32148.49	0.00	-32148.49	-32148.49	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	32148.49	32148.49	0.00	-32148.49	-32148.49	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	800.00	1240.00	0.00	-1240.00	-1240.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	800.00	1240.00	0.00	-1240.00	-1240.00	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 5501		0.00	0.00	0.00	0.00	0.00	800.00	1240.00	0.00	-1240.00	-1240.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1310475.00	0.00	0.00	0.00	122660.32	538364.72	0.00	772110.28	772110.28	58.92%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	0.00	0.00	0.00	3675.16	28146.09	0.00	21353.91	21353.91	43.14%
6101100122.000	WATER PERF	0.00	152317.00	0.00	0.00	0.00	14149.60	63449.29	0.00	88867.71	88867.71	58.34%
6101100124.000	WATER EMPLOYEE INS	0.00	489067.00	0.00	0.00	0.00	34163.10	204978.60	0.00	284088.40	284088.40	58.09%
6101100125.000	WATER MED/SS	0.00	104174.00	0.00	0.00	0.00	9309.56	41390.29	0.00	62783.71	62783.71	60.27%
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	145.14	2924.18	0.00	6375.82	6375.82	68.56%
6101100213.000	WATER OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	222.71	535.46	0.00	2064.54	2064.54	79.41%
6101100222.000	WATER GAS/OIL/TIRES	0.00	175000.00	0.00	0.00	0.00	20785.74	84495.69	0.00	90504.31	90504.31	51.72%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	5359.69	6233.44	0.00	19766.56	19766.56	76.03%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	6818.75	30169.52	0.00	66830.48	66830.48	68.90%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	175000.00	0.00	0.00	0.00	13484.36	62029.13	0.00	112970.87	112970.87	64.55%
6101100315.000	WATER MEDICAL EXAMS	0.00	2700.00	0.00	0.00	0.00	0.00	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	0.00	189.00	0.00	411.00	411.00	68.50%
6101100323.000	WATER TRAVEL	0.00	4000.00	0.00	0.00	0.00	253.00	1770.57	0.00	2229.43	2229.43	55.74%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	870.35	5150.02	0.00	5849.98	5849.98	53.18%
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	12149.18	113195.16	0.00	161804.84	161804.84	58.84%
6101100361.000	WATER BLDG/EQUIP REP	0.00	30000.00	0.00	0.00	0.00	6460.81	8462.78	0.00	21537.22	21537.22	71.79%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	10000.00	0.00	0.00	0.00	185.06	6570.65	0.00	3429.35	3429.35	34.29%
6101100380.000	WATER SALES INCOME TAX	0.00	350000.00	0.00	0.00	0.00	26422.29	157194.96	0.00	192805.04	192805.04	55.09%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	25844.16	44041.04	0.00	155958.96	155958.96	77.98%
6101100395.000	WATER TRANSFER UT BILLING	0.00	937067.00	0.00	0.00	0.00	0.00	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	600.00	0.00	600.00	600.00	50.00%
6101100398.000	WATER SUBS DUES TRAINING	0.00	35000.00	0.00	0.00	0.00	1900.00	15551.84	0.00	19448.16	19448.16	55.57%
6101100430.000	WATER LINE EXTENSION	0.00	140000.00	0.00	0.00	0.00	8694.00	122572.10	0.00	17427.90	17427.90	12.45%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	0.00	1195.35	0.00	2304.65	2304.65	65.85%
6101100442.000	WATER EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	48950.00	0.00	1050.00	1050.00	2.10%
6101100443.000	WATER FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	533.98	0.00	466.02	466.02	46.60%
6101100450.000	WATER OTHER PLANT	0.00	200000.00	0.00	0.00	0.00	11578.63	94563.10	0.00	105436.90	105436.90	52.72%
6101100451.000	WATER BOND TRANSFERS	0.00	150000.00	0.00	0.00	0.00	12500.00	75000.00	0.00	75000.00	75000.00	50.00%
6101100452.000	WATER TRANS TO DEPR	0.00	1475440.00	0.00	0.00	0.00	122953.33	737720.02	0.00	737719.98	737719.98	50.00%
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%

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	6618440.00	0.00	0.00	0.00	460684.94	3029820.40	0.00	3588619.60	3588619.60	54.22%
SubTotal Fund Number 6101		0.00	6618440.00	0.00	0.00	0.00	460684.94	3029820.40	0.00	3588619.60	3588619.60	54.22%
**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	310000.00	310000.00	0.00	-310000.00	-310000.00	0.00%
6102100382.000	WATER BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	15532.94	15532.94	0.00	-15532.94	-15532.94	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	325532.94	325532.94	0.00	-325532.94	-325532.94	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	325532.94	325532.94	0.00	-325532.94	-325532.94	n/a
**Fund Number 6103												
**Department 100												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	303441.70	1334640.88	0.00	-1334640.88	-1334640.88	0.00%
6103100590.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	303441.70	1334640.88	0.00	-1334640.88	-1334640.88	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	303441.70	1334640.88	0.00	-1334640.88	-1334640.88	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2100.00	13020.00	0.00	-13020.00	-13020.00	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	2100.00	13020.00	0.00	-13020.00	-13020.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2100.00	13020.00	0.00	-13020.00	-13020.00	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

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 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
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	117627.67	525243.02	0.00	789521.98	789521.98	60.05%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	2780.65	16366.36	0.00	23633.64	23633.64	59.08%
6201100122.000	WWTPC PERF	0.00	151734.00	0.00	0.00	0.00	13485.77	60370.44	0.00	91363.56	91363.56	60.21%
6201100124.000	WWTPC EMPLOYEE INS	0.00	579220.00	0.00	0.00	0.00	37807.08	226845.28	0.00	352374.72	352374.72	60.84%
6201100125.000	WWTPC SS/MED	0.00	103775.00	0.00	0.00	0.00	8853.38	39554.41	0.00	64220.59	64220.59	61.88%
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	1627.40	4271.84	0.00	4228.16	4228.16	49.74%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	75.25	443.43	0.00	1556.57	1556.57	77.83%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	12468.44	114856.05	0.00	185143.95	185143.95	61.71%
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	5327.81	47349.76	0.00	82650.24	82650.24	63.58%
6201100311.000	WWTPC PROF SERVICE	0.00	230417.00	0.00	207000.00	0.00	7181.39	160268.92	0.00	277148.08	277148.08	63.36%
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	0.00	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	489.93	2942.39	0.00	7057.61	7057.61	70.58%
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	19723.19	140146.87	0.00	209853.13	209853.13	59.96%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	66175.00	100000.00	0.00	0.00	17000.00	6794.08	86555.37	0.00	62619.63	79619.63	47.91%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	15000.00	0.00	0.00	0.00	258.06	6662.20	0.00	8337.80	8337.80	55.59%
6201100392.000	WWTPC OUTSIDE CONTR	89300.00	175000.00	0.00	0.00	36500.00	75799.03	189450.12	0.00	38349.88	74849.88	28.32%
6201100395.000	WWTPC TRANS UT BILLING	0.00	868067.00	0.00	0.00	0.00	0.00	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	600.00	0.00	600.00	600.00	50.00%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	20000.00	0.00	0.00	0.00	423.93	13572.93	0.00	6427.07	6427.07	32.14%
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	0.00	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%

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
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	4400000.00	-3575000.00	0.00	0.00	68750.00	412500.00	0.00	412500.00	412500.00	50.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	0.00	3575000.00	0.00	0.00	288979.29	1733875.64	0.00	1841124.36	1841124.36	51.50%
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%
SubTotal Department 100		155475.00	10957479.00	0.00	207000.00	53500.00	668552.35	4690482.47	0.00	6575971.53	6629471.53	58.56%
SubTotal Fund Number 6201		155475.00	10957479.00	0.00	207000.00	53500.00	668552.35	4690482.47	0.00	6575971.53	6629471.53	58.56%
**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	153965.63	153965.63	0.00	-153965.63	-153965.63	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	153965.63	153965.63	0.00	-153965.63	-153965.63	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	153965.63	153965.63	0.00	-153965.63	-153965.63	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	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	30356.57	76306.57	0.00	-76306.57	-76306.57	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	30356.57	76306.57	0.00	-76306.57	-76306.57	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	30356.57	76306.57	0.00	-76306.57	-76306.57	n/a
**Fund Number 6207												
**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
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	7528.29	14072.29	0.00	-14072.29	-14072.29	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	7528.29	14072.29	0.00	-14072.29	-14072.29	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	7528.29	14072.29	0.00	-14072.29	-14072.29	n/a
**Fund Number 6208												
**Department 100												
6208100541.000	WWTPC DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208100590.000	WWTPC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	256749.91	256749.91	0.00	-256749.91	-256749.91	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	256749.91	256749.91	0.00	-256749.91	-256749.91	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	256749.91	256749.91	0.00	-256749.91	-256749.91	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	1205782.20	1205782.20	0.00	-1205782.20	-1205782.20	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	97617.80	836211.13	0.00	-836211.13	-836211.13	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1303400.00	2041993.33	0.00	-2041993.33	-2041993.33	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	1303400.00	2041993.33	0.00	-2041993.33	-2041993.33	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%

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 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	12300.00	15914861.00	0.00	-15914861.00	-15914861.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	12300.00	15914861.00	0.00	-15914861.00	-15914861.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	12300.00	15914861.00	0.00	-15914861.00	-15914861.00	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	169603.58	791004.62	0.00	860085.38	860085.38	52.09%
6301100116.000	LIGHT OVERTIME PAY	0.00	111000.00	0.00	0.00	0.00	11180.11	38648.42	0.00	72351.58	72351.58	65.18%
6301100122.000	LIGHT PERF	0.00	197354.00	0.00	0.00	0.00	19546.16	89216.81	0.00	108137.19	108137.19	54.79%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	630833.00	0.00	0.00	0.00	41827.52	256627.02	0.00	374205.98	374205.98	59.32%
6301100125.000	LIGHT SS/MED	0.00	134976.00	0.00	0.00	0.00	13377.97	60924.24	0.00	74051.76	74051.76	54.86%
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	668.00	13581.30	0.00	6418.70	6418.70	32.09%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	284.76	1130.27	0.00	4869.73	4869.73	81.16%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	75000.00	0.00	0.00	0.00	2590.97	18207.09	0.00	56792.91	56792.91	75.72%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	525.56	2118.60	0.00	381.40	381.40	15.26%
6301100240.000	LIGHT MISC SUPPLIES	0.00	20001.00	0.00	0.00	0.00	1542.27	9408.04	0.00	10592.96	10592.96	52.96%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	5454.30	45384.40	0.00	79615.60	79615.60	63.69%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	147.25	736.25	0.00	463.75	463.75	38.65%
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	-66.36	3829.02	0.00	16170.98	16170.98	80.85%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1699.24	10268.73	0.00	14731.27	14731.27	58.93%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	3273.83	26739.46	0.00	23260.54	23260.54	46.52%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	30000000.00	0.00	0.00	0.00	2110264.44	13406195.39	0.00	16593804.61	16593804.61	55.31%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	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	552.59	3898.85	0.00	26101.15	26101.15	87.00%
6301100380.000	LIGHT TAXES	0.00	1700000.00	0.00	0.00	0.00	96566.90	668694.37	0.00	1031305.63	1031305.63	60.67%
6301100392.000	LIGHT OUTSIDE CONTRACT	88570.00	750000.00	0.00	0.00	0.00	224605.69	498561.73	0.00	340008.27	340008.27	40.55%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1055376.00	0.00	0.00	0.00	0.00	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	270000.00	0.00	270000.00	270000.00	50.00%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	1150.00	13185.80	0.00	16814.20	16814.20	56.05%
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	-36.12	1089.77	0.00	8910.23	8910.23	89.10%
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	35911.41	451692.70	0.00	398307.30	398307.30	46.86%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1107532.00	0.00	0.00	0.00	94753.00	539014.00	0.00	568518.00	568518.00	51.33%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	760545.76	0.00	-760545.76	-760545.76	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	1629.45	10971.78	0.00	-10971.78	-10971.78	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	299960.75	2882052.52	18694775.18	0.00	21082656.82	21382617.57	53.35%
SubTotal Fund Number 6301		388530.75	39688862.00	0.00	0.00	299960.75	2882052.52	18694775.18	0.00	21082656.82	21382617.57	53.35%
**Fund Number 6303												
**Department 100												
6303100500.000	LIGHT DEPR NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6303100590.000	LIGHT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	215917.99	0.00	-215917.99	-215917.99	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	215917.99	0.00	-215917.99	-215917.99	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	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	8700.00	54390.00	0.00	-54390.00	-54390.00	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	8700.00	54390.00	0.00	-54390.00	-54390.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	8700.00	54390.00	0.00	-54390.00	-54390.00	n/a
**Fund Number 6306												
**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
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	270000.00	0.00	-270000.00	-270000.00	0.00%
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	333800.89	0.00	-333800.89	-333800.89	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	45000.00	603800.89	0.00	-603800.89	-603800.89	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	45000.00	603800.89	0.00	-603800.89	-603800.89	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	13506.84	58529.64	0.00	58524.36	58524.36	50.00%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	2576.00	2576.00	0.00	2424.00	2424.00	48.48%
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	1512.75	6555.25	0.00	6610.75	6610.75	50.21%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	33156.00	0.00	0.00	0.00	2581.22	15487.32	0.00	17668.68	17668.68	53.29%
6501100125.000	STORM WATER SS/MED	0.00	9388.00	0.00	0.00	0.00	1169.54	4174.51	0.00	5213.49	5213.49	55.53%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	57.50	437.00	0.00	2063.00	2063.00	82.52%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	1813.75	43489.45	0.00	76510.55	76510.55	63.76%
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	38.31	229.99	0.00	770.01	770.01	77.00%
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	600.00	0.00	600.00	600.00	50.00%
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	15710.42	95165.77	0.00	527315.23	527315.23	84.71%
6501100442.000	STORM WATER EQUIPMENT	0.00	85000.00	0.00	0.00	0.00	0.00	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	39066.33	233397.42	0.00	794047.58	794047.58	77.28%
SubTotal Fund Number 6501		0.00	1027445.00	0.00	0.00	0.00	39066.33	233397.42	0.00	794047.58	794047.58	77.28%
**Fund Number 6607												

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												
6607100111.000	UTILITY BILLING SALARIES	0.00	755921.00	0.00	0.00	0.00	72955.69	314198.59	0.00	441722.41	441722.41	58.44%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	3385.54	10629.47	0.00	7370.53	7370.53	40.95%
6607100122.000	UTILITY BILLING PERF	0.00	86679.00	0.00	0.00	0.00	8387.10	36195.06	0.00	50483.94	50483.94	58.24%
6607100124.000	UTILITY BILLING MED INS	0.00	337327.00	0.00	0.00	0.00	22601.15	135606.90	0.00	201720.10	201720.10	59.80%
6607100125.000	UTILITY BILLING SS &MED	0.00	59282.00	0.00	0.00	0.00	5611.98	23631.97	0.00	35650.03	35650.03	60.14%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16502.00	0.00	0.00	0.00	1064.05	5986.85	0.00	10515.15	10515.15	63.72%
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	6085.77	32865.04	0.00	32134.96	32134.96	49.44%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	0.00	0.00	0.00	779.20	1138.60	0.00	7361.40	7361.40	86.60%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	54.33	326.68	0.00	473.32	473.32	59.17%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	17764.84	109446.68	0.00	90553.32	90553.32	45.28%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1300000.00	0.00	0.00	0.00	0.00	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	0.00	957.73	0.00	3042.27	3042.27	76.06%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	2860511.00	0.00	0.00	0.00	138689.65	1319010.77	0.00	1541500.23	1541500.23	53.89%
SubTotal Fund Number 6607		0.00	2860511.00	0.00	0.00	0.00	138689.65	1319010.77	0.00	1541500.23	1541500.23	53.89%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	215183.00	0.00	0.00	0.00	24669.39	105417.74	0.00	109765.26	109765.26	51.01%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	2384.00	2384.00	0.00	3616.00	3616.00	60.27%
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	2762.97	11817.71	0.00	21511.29	21511.29	64.54%
7701100124.000	INFO TECH EMPLOYEE	0.00	79988.00	0.00	0.00	0.00	2802.30	16813.80	0.00	63174.20	63174.20	78.98%
7701100125.000	INFO TECH SS//MED	0.00	17640.00	0.00	0.00	0.00	2028.94	8064.90	0.00	9575.10	9575.10	54.28%
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	338.79	1050.95	0.00	3949.05	3949.05	78.98%
7701100311.000	INFO TECH PROF SERVICES	0.00	80000.00	-5000.00	0.00	0.00	0.00	900.00	0.00	74100.00	74100.00	98.80%
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	-42.31	734.72	0.00	4265.28	4265.28	85.31%
7701100340.000	INFO TECH INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
7701100361.000	INFO TECH BLDG/EQUIP REP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	5000.00	0.00	0.00	2941.13	2981.10	0.00	2418.90	2418.90	44.79%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
7701100398.000	INFO TECH SUB DUES TRAINING	0.00	17000.00	0.00	0.00	0.00	463.90	8068.32	0.00	8931.68	8931.68	52.54%
7701100442.000	INFO TECH EQUIP SOFTWARE	119812.96	293000.00	0.00	0.00	0.00	3791.84	192191.21	-0.86	220620.89	220620.89	53.44%
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	42140.95	350869.85	-0.86	543582.25	543582.25	60.77%
SubTotal Fund Number 7701		119812.96	774640.00	0.00	0.00	0.00	42140.95	350869.85	-0.86	543582.25	543582.25	60.77%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	57.69	249.99	0.00	250.01	250.01	50.00%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	150000.00	0.00	0.00	0.00	10123.35	60740.10	0.00	89259.90	89259.90	59.51%
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	10181.04	60990.09	0.00	105509.91	105509.91	63.37%
SubTotal Fund Number 8801		0.00	166500.00	0.00	0.00	0.00	10181.04	60990.09	0.00	105509.91	105509.91	63.37%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	500.00	500.00	0.00	0.00	57.69	749.99	0.00	250.01	250.01	25.00%
8802100112.000	POLICE PAY PENSION SALARY	0.00	325000.00	-500.00	0.00	0.00	25785.09	154710.54	0.00	169789.46	169789.46	52.32%
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	25842.78	155460.53	0.00	184039.47	184039.47	54.21%
SubTotal Fund Number 8802		0.00	339500.00	0.00	0.00	0.00	25842.78	155460.53	0.00	184039.47	184039.47	54.21%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	20127.72	85583.72	0.00	-85583.72	-85583.72	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20127.72	85583.72	0.00	-85583.72	-85583.72	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	20127.72	85583.72	0.00	-85583.72	-85583.72	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	24005.32	103091.34	0.00	-103091.34	-103091.34	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24005.32	103091.34	0.00	-103091.34	-103091.34	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	24005.32	103091.34	0.00	-103091.34	-103091.34	n/a
**Fund Number 8808												

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												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	128562.30	572735.80	0.00	-572735.80	-572735.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	128562.30	572735.80	0.00	-572735.80	-572735.80	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	128562.30	572735.80	0.00	-572735.80	-572735.80	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	1272172.23	5375715.00	0.00	-5375715.00	-5375715.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1272172.23	5375715.00	0.00	-5375715.00	-5375715.00	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1272172.23	5375715.00	0.00	-5375715.00	-5375715.00	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	171781.91	760265.96	0.00	-760265.96	-760265.96	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	171781.91	760265.96	0.00	-760265.96	-760265.96	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	171781.91	760265.96	0.00	-760265.96	-760265.96	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	177066.85	742231.38	0.00	-742231.38	-742231.38	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	177066.85	742231.38	0.00	-742231.38	-742231.38	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	177066.85	742231.38	0.00	-742231.38	-742231.38	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	51363.00	216327.82	0.00	-216327.82	-216327.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	51363.00	216327.82	0.00	-216327.82	-216327.82	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	51363.00	216327.82	0.00	-216327.82	-216327.82	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	56561.55	239822.92	0.00	-239822.92	-239822.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	56561.55	239822.92	0.00	-239822.92	-239822.92	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	56561.55	239822.92	0.00	-239822.92	-239822.92	n/a
**Fund Number 8906												
**Department 000												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	33637.61	141975.09	0.00	-141975.09	-141975.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	33637.61	141975.09	0.00	-141975.09	-141975.09	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 8906		0.00	0.00	0.00	0.00	0.00	33637.61	141975.09	0.00	-141975.09	-141975.09	n/a
**Fund Number 8907												
**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	4861.14	21832.94	0.00	-21832.94	-21832.94	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4861.14	21832.94	0.00	-21832.94	-21832.94	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	4861.14	21832.94	0.00	-21832.94	-21832.94	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	3973.00	17125.00	0.00	-17125.00	-17125.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3973.00	17125.00	0.00	-17125.00	-17125.00	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	3973.00	17125.00	0.00	-17125.00	-17125.00	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	805.00	3415.00	0.00	-3415.00	-3415.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	805.00	3415.00	0.00	-3415.00	-3415.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	805.00	3415.00	0.00	-3415.00	-3415.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	400.58	1807.18	0.00	-1807.18	-1807.18	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	400.58	1807.18	0.00	-1807.18	-1807.18	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	400.58	1807.18	0.00	-1807.18	-1807.18	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	17485.58	129574.11	0.00	-129574.11	-129574.11	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	17485.58	129574.11	0.00	-129574.11	-129574.11	n/a
SubTotal Fund Number 8913		0.00	0.00	0.00	0.00	0.00	17485.58	129574.11	0.00	-129574.11	-129574.11	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	2496.00	9771.82	0.00	-9771.82	-9771.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2496.00	9771.82	0.00	-9771.82	-9771.82	n/a
SubTotal Fund Number 8914		0.00	0.00	0.00	0.00	0.00	2496.00	9771.82	0.00	-9771.82	-9771.82	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	18391.99	42455.38	0.00	-42455.38	-42455.38	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	18391.99	42455.38	0.00	-42455.38	-42455.38	n/a
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	18391.99	42455.38	0.00	-42455.38	-42455.38	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	18035.76	27951.54	0.00	-27951.54	-27951.54	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18035.76	27951.54	0.00	-27951.54	-27951.54	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	18035.76	27951.54	0.00	-27951.54	-27951.54	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8918												
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	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 8918		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	745.16	4582.58	0.00	-4582.58	-4582.58	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	745.16	4582.58	0.00	-4582.58	-4582.58	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	745.16	4582.58	0.00	-4582.58	-4582.58	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	112.79	676.92	0.00	-676.92	-676.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	112.79	676.92	0.00	-676.92	-676.92	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	112.79	676.92	0.00	-676.92	-676.92	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	429.60	2636.55	0.00	-2636.55	-2636.55	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	429.60	2636.55	0.00	-2636.55	-2636.55	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	429.60	2636.55	0.00	-2636.55	-2636.55	n/a
**Fund Number 8923												

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												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4629.03	27483.59	0.00	-27483.59	-27483.59	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4629.03	27483.59	0.00	-27483.59	-27483.59	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4629.03	27483.59	0.00	-27483.59	-27483.59	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	14541.92	85309.81	0.00	-85309.81	-85309.81	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14541.92	85309.81	0.00	-85309.81	-85309.81	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	14541.92	85309.81	0.00	-85309.81	-85309.81	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	1017.04	6610.76	0.00	-6610.76	-6610.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1017.04	6610.76	0.00	-6610.76	-6610.76	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	1017.04	6610.76	0.00	-6610.76	-6610.76	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	756.92	4919.98	0.00	-4919.98	-4919.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	756.92	4919.98	0.00	-4919.98	-4919.98	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	756.92	4919.98	0.00	-4919.98	-4919.98	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	333.00	2023.43	0.00	-2023.43	-2023.43	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	333.00	2023.43	0.00	-2023.43	-2023.43	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	333.00	2023.43	0.00	-2023.43	-2023.43	n/a
**Fund Number 8928												
**Department 000												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	69.24	597.48	0.00	-597.48	-597.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	69.24	597.48	0.00	-597.48	-597.48	n/a
SubTotal Fund Number 8928		0.00	0.00	0.00	0.00	0.00	69.24	597.48	0.00	-597.48	-597.48	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

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 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	421883.18	2606195.91	0.00	-2606195.91	-2606195.91	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	421883.18	2606195.91	0.00	-2606195.91	-2606195.91	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	421883.18	2606195.91	0.00	-2606195.91	-2606195.91	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11083.37	67183.73	0.00	-67183.73	-67183.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11083.37	67183.73	0.00	-67183.73	-67183.73	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	11083.37	67183.73	0.00	-67183.73	-67183.73	n/a
**Fund Number 8942												
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2516.82	15126.00	0.00	-15126.00	-15126.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2516.82	15126.00	0.00	-15126.00	-15126.00	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2516.82	15126.00	0.00	-15126.00	-15126.00	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	18831.01	157230.22	0.00	-157230.22	-157230.22	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18831.01	157230.22	0.00	-157230.22	-157230.22	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	18831.01	157230.22	0.00	-157230.22	-157230.22	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	705.36	705.36	0.00	-705.36	-705.36	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	705.36	705.36	0.00	-705.36	-705.36	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	705.36	705.36	0.00	-705.36	-705.36	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	600.00	1800.00	0.00	-1800.00	-1800.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	600.00	1800.00	0.00	-1800.00	-1800.00	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	600.00	1800.00	0.00	-1800.00	-1800.00	n/a
**Fund Number 8988												
**Department 000												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	n/a
**Fund Number 8989												
**Department 000												
8989000908.000	GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	n/a
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	217.50	217.50	0.00	-217.50	-217.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	217.50	217.50	0.00	-217.50	-217.50	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	217.50	217.50	0.00	-217.50	-217.50	n/a
*** GRAND TOTAL ***		1394938.00	101089794.00	0.00	291339.00	557576.16	12483769.60	80451751.36	-0.86	21766742.62	22324318.78	21.72%