Installed by the CITY OF GREENFIELD-2013

Appropriation Report

All Appropriations
Check Date From 03/01/2025 Thru 03/31/2025
Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	MAYOR SALARIES	0.00	223500.00	0.00	0.00	0.00	16424.10	49272.30	0.00	174227.70	174227.70	77.95%
1101001116.000	MAYOR OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001122.000	MAYOR PERF	0.00	25368.00	0.00	0.00	0.00	1839.50	5518.50	0.00	19849.50	19849.50	78.25%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	4533.50	13600.50	0.00	93195.50	93195.50	87.27%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	1226.34	3679.02	0.00	13670.98	13670.98	78.80%
1101001137.000	MAYOR CLOTHING ALLOWANCE	0.00	750.00	0.00	0.00	0.00	0.00	679.94	0.00	70.06	70.06	9.34%
1101001213.000	MAYOR MISCELLANEOUS	0.00	5000.00	0.00	0.00	0.00	0.00	441.84	0.00	4558.16	4558.16	91.16%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	158.07	293.99	0.00	1206.01	1206.01	80.40%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	15000.00	0.00	0.00	0.00	0.00	496.45	0.00	14503.55	14503.55	96.69%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	122.13	199.09	0.00	800.91	800.91	80.09%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	6.99	70.33	0.00	4929.67	4929.67	98.59%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	339.49	1585.43	0.00	23414.57	23414.57	93.66%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	950.00	0.00	3050.00	3050.00	76.25%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	155.70	498.36	0.00	2001.64	2001.64	80.07%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	437764.00	0.00	0.00	0.00	24805.82	77285.75	0.00	360478.25	360478.25	82.35%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	23806.60	71419.80	0.00	243063.20	243063.20	77.29%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	0.00	0.00	0.00	510.00	1605.63	0.00	394.37	394.37	19.72%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	0.00	0.00	0.00	677.50	2155.04	0.00	-155.04	-155.04	-7.75%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	0.00	0.00	0.00	2742.22	8259.48	0.00	27410.52	27410.52	76.84%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	0.00	0.00	0.00	4320.04	12960.12	0.00	93332.88	93332.88	87.81%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	1801.69	5421.78	0.00	18821.22	18821.22	77.64%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	19.97	499.95	0.00	5500.05	5500.05	91.67%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	676.67	676.67	0.00	5323.33	5323.33	88.72%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	121.80	121.80	0.00	2378.20	2378.20	95.13%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	39.53	39.53	0.00	160.47	160.47	80.24%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002398.000	CLERK TREAS SUBS DUES	0.00	7000.00	0.00	0.00	0.00	25.00	25.00	0.00	6975.00	6975.00	99.64%
1101002442.000	CLERK TREAS EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	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%
1101002500.000	CLERK TREAS NO	0.00	0.00	0.00	0.00	0.00	179.30	501.45	0.00	-501.45	-501.45	0.00%
SubTotal Department 002		0.00	531889.00	0.00	0.00	0.00	34920.32	103686.25	0.00	428202.75	428202.75	80.51%
**Department 003												
1101003111.000	COUNCIL SALARIES	0.00	94000.00	0.00	0.00	0.00	7446.92	21900.76	0.00	72099.24	72099.24	76.70%
1101003111.230	COUNCIL - PART-TIME-HR	0.00	32000.00	0.00	0.00	0.00	925.00	1260.00	0.00	30740.00	30740.00	96.06%
1101003121.000	COUNCIL POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003122.000	COUNCIL PERF	0.00	274856.00	0.00	288.46	0.00	20591.17	64020.84	0.00	211123.62	211123.62	76.73%
1101003124.000	COUNCIL EMPLOYEE INS	0.00	1065953.00	0.00	1883.74	0.00	72366.91	211628.13	0.00	856208.61	856208.61	80.18%
1101003125.000	COUNCIL SS-MEDICARE	0.00	237871.00	0.00	86.57	0.00	18439.75	56285.91	0.00	181671.66	181671.66	76.35%
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	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101003230.000	COUNCIL CLEANING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	984.50	0.00	1015.50	1015.50	50.78%
1101003301.000	FIRE CONTRIBUTION - CERT	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	100.00%
1101003311.000	COUNCIL PROFESSIONAL	243305.80	1000000.00	0.00	0.00	243305.80	0.00	2200.00	0.00	997800.00	1241105.80	99.82%
1101003312.000	COUNCIL LEGAL SERVICES	0.00	150000.00	0.00	0.00	0.00	4044.50	27932.34	0.00	122067.66	122067.66	81.38%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101003324.000	COUNCIL TELEPHONE	0.00	8000.00	0.00	0.00	0.00	1836.45	2843.76	0.00	5156.24	5156.24	64.45%
1101003332.000	COUNCIL ADS & NOTICES	0.00	3000.00	0.00	0.00	0.00	906.37	945.06	0.00	2054.94	2054.94	68.50%
1101003340.000	COUNCIL INSURANCE	0.00	500000.00	0.00	0.00	0.00	0.00	314091.00	0.00	185909.00	185909.00	37.18%
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	1171.74	16865.22	0.00	48134.78	48134.78	74.05%
1101003361.000	COUNCIL BLDG/EQUIP REP	0.00	120000.00	0.00	0.00	0.00	319.87	3347.74	0.00	116652.26	116652.26	97.21%
1101003391.000	COUNCIL PROMOTION OF	0.00	35000.00	0.00	0.00	0.00	1736.00	3905.80	0.00	31094.20	31094.20	88.84%
1101003392.000	COUNCIL OUTSIDE CONTRACTOR	0.00	500000.00	0.00	0.00	0.00	6510.19	16077.93	0.00	483922.07	483922.07	96.78%
1101003393.000	COUNCIL DEMOLITION	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
1101003395.000	COUNCIL - WELLNESS	0.00	15000.00	0.00	0.00	0.00	813.17	813.17	0.00	14186.83	14186.83	94.58%
1101003397.000	COUNCIL CITY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003398.000	COUNCIL SUBS DUES TRAINING	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101003500.000	COUNCIL NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	8339.46	92462.29	0.00	-92462.29	-92462.29	0.00%
SubTotal Department 003		243305.80	5402180.00	0.00	2258.77	243305.80	145447.50	837564.45	0.00	4566874.32	4810180.12	85.17%
**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%

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1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	250000.00	0.00	0.00	0.00	20833.33	41666.66	0.00	208333.34	208333.34	83.33%
1101004316.000	ATTORNEY RECODFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004322.000	ATTORNEY POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	41.60	171.52	0.00	-71.52	-71.52	-71.52%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	741.99	0.00	-541.99	-541.99	-271.00%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	20874.93	42580.17	0.00	209319.83	209319.83	83.10%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101005351.000	GIRL SCOUT UTILITIES	0.00	8000.00	0.00	0.00	0.00	153.96	1120.46	0.00	6879.54	6879.54	85.99%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	2189.36	2206.09	0.00	47793.91	47793.91	95.59%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 005		0.00	60000.00	0.00	0.00	0.00	2343.32	3326.55	0.00	56673.45	56673.45	94.46%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3838912.00	0.00	0.00	0.00	257051.36	774857.91	0.00	3064054.09	3064054.09	79.82%
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	586.80	1721.28	0.00	19403.72	19403.72	91.85%
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	7445.41	22587.25	0.00	115251.75	115251.75	83.61%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	0.00	0.00	0.00	2222.29	18136.50	0.00	86863.50	86863.50	82.73%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	50103.06	152153.67	0.00	544119.33	544119.33	78.15%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	0.00	0.00	0.00	92731.83	284361.11	0.00	1210790.89	1210790.89	80.98%
1101006125.000	POLICE - SS-MEDICARE	0.00	75781.00	0.00	0.00	0.00	0.00	0.00	0.00	75781.00	75781.00	100.00%
1101006137.000	POLICE QUARTERMASTER	0.00	45000.00	0.00	0.00	0.00	565.58	3338.70	0.00	41661.30	41661.30	92.58%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	317.63	2299.88	0.00	24200.12	24200.12	91.32%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	14514.33	45697.70	0.00	154302.30	154302.30	77.15%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	0.00	0.00	0.00	840.00	2520.00	0.00	11480.00	11480.00	82.00%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	100.00%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	10.72	267.17	0.00	732.83	732.83	73.28%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	85.00	1890.71	0.00	1109.29	1109.29	36.98%

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1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2920.27	7758.86	0.00	24241.14	24241.14	75.75%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	2108.58	5734.93	0.00	22265.07	22265.07	79.52%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	6549.47	6584.65	0.00	16915.35	16915.35	71.98%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	4843.60	11542.73	0.00	38457.27	38457.27	76.91%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	379.56	1112.63	0.00	8887.37	8887.37	88.87%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	0.00	1859.48	0.00	12640.52	12640.52	87.18%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	0.00	6369.32	0.00	15130.68	15130.68	70.38%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	0.00	28.98	0.00	13971.02	13971.02	99.79%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	0.00	0.00	0.00	1744.07	6572.14	0.00	34427.86	34427.86	83.97%
1101006443.000	POLICE FURN & FIXTURES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	6920582.00	0.00	0.00	0.00	445019.56	1357395.60	0.00	5563186.40	5563186.40	80.39%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	15835.60	42306.80	0.00	129768.20	129768.20	75.41%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	159.95	248.95	0.00	1251.05	1251.05	83.40%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	203.36	413.25	0.00	3586.75	3586.75	89.67%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	95.22	498.23	0.00	9501.77	9501.77	95.02%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007311.000	CEMETERY PROF SERVICES	123126.73	700.00	0.00	0.00	123126.73	0.00	0.00	0.00	700.00	123826.73	100.00%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	0.00	443.00	0.00	57.00	57.00	11.40%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	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	82.60	121.08	0.00	878.92	878.92	87.89%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	303.27	1198.94	0.00	6801.06	6801.06	85.01%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	509.08	674.08	0.00	825.92	825.92	55.06%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	0.00	130.84	0.00	3869.16	3869.16	96.73%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	0.00	0.00	0.00	688.37	1708.36	0.00	143291.64	143291.64	98.82%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	649.99	649.99	0.00	11350.01	11350.01	94.58%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		123126.73	378625.00	0.00	0.00	123126.73	18527.44	48393.52	0.00	330231.48	453358.21	90.36%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	0.00	0.00	0.00	37035.40	111329.98	0.00	417564.02	417564.02	78.95%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	660.00	2130.00	0.00	9870.00	9870.00	82.25%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	2334.47	6120.16	0.00	13879.84	13879.84	69.40%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008122.000	ANIMAL CTRL PERF	0.00	61476.00	0.00	0.00	0.00	4409.46	13154.51	0.00	48321.49	48321.49	78.60%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	245520.00	0.00	0.00	0.00	13999.35	41998.05	0.00	203521.95	203521.95	82.89%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	42964.00	0.00	0.00	0.00	2945.41	8794.01	0.00	34169.99	34169.99	79.53%
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	7000.00	0.00	0.00	0.00	304.19	578.72	0.00	6421.28	6421.28	91.73%
1101008213.000	ANIMAL CTRL MISC SUPPLIES	0.00	8000.00	0.00	0.00	0.00	307.08	1621.18	0.00	6378.82	6378.82	79.74%
1101008222.000	ANIMAL CTRL GAS OIL TIRES	0.00	15000.00	0.00	0.00	0.00	882.33	2570.23	0.00	12429.77	12429.77	82.87%
1101008224.000	AN CTRL ANIMAL FEED	0.00	15000.00	0.00	0.00	0.00	336.34	392.08	0.00	14607.92	14607.92	97.39%
1101008230.000	ANIMAL CTRL CLEANING	0.00	6000.00	0.00	0.00	0.00	361.00	580.25	0.00	5419.75	5419.75	90.33%
1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	0.00	18000.00	0.00	0.00	0.00	3216.31	7687.42	0.00	10312.58	10312.58	57.29%
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%
1101008315.000	ANIMAL CTRL MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101008318.000	ANIMAL CTRL VET SERVICES	0.00	35000.00	0.00	0.00	0.00	2908.17	6977.17	0.00	28022.83	28022.83	80.07%
1101008319.000	AN CTRL CLEANING/TRASH SRVC	0.00	3000.00	0.00	0.00	0.00	151.34	406.30	0.00	2593.70	2593.70	86.46%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101008324.000	ANIMAL CTRL TELEPHONE	0.00	2750.00	0.00	0.00	0.00	333.98	500.97	0.00	2249.03	2249.03	81.78%
1101008340.000	ANIMAL CTRL INSURANCE OTHER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008351.000	ANIMAL CTRL UTILITIES	0.00	50000.00	0.00	0.00	0.00	4328.89	13188.12	0.00	36811.88	36811.88	73.62%
1101008361.000	AN CTRL BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	3864.21	4568.16	0.00	431.84	431.84	8.64%
1101008362.000	ANIMAL CTRL GARAGE MOTOR	0.00	3500.00	0.00	0.00	0.00	0.00	62.08	0.00	3437.92	3437.92	98.23%
1101008364.000	ANIMAL CTRL COMP RADIO	0.00	7000.00	0.00	0.00	0.00	169.97	666.54	0.00	6333.46	6333.46	90.48%
1101008392.000	ANIMAL CTRL OUTSIDE CONTR	0.00	11000.00	0.00	0.00	0.00	506.83	1290.77	0.00	9709.23	9709.23	88.27%
1101008398.000	AN CTRL SUBS DUES TRAINING	0.00	4500.00	0.00	0.00	0.00	540.00	540.00	0.00	3960.00	3960.00	88.00%
1101008442.000	ANIMAL CTRL EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	1770.32	4378.68	0.00	25621.32	25621.32	85.40%
1101008443.000	AN CTRL FURN & FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101008500.000	AN CTRL NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	1148489.00	0.00	0.00	0.00	81365.05	229535.38	0.00	918953.62	918953.62	80.01%
****Department 009**												
1101009111.000	RILEY HOME SALARIES	0.00	68100.00	0.00	0.00	0.00	3903.00	10630.94	0.00	57469.06	57469.06	84.39%
1101009122.000	RILEY HOME PERF	0.00	4861.00	0.00	0.00	0.00	373.96	1121.88	0.00	3739.12	3739.12	76.92%
1101009124.000	RILEY HOME EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	1146.47	3439.41	0.00	31383.59	31383.59	90.12%
1101009125.000	RILEY HOME SS/MED	0.00	5216.00	0.00	0.00	0.00	0.00	0.00	0.00	5216.00	5216.00	100.00%
1101009213.000	RILEY HOME MISC SUPPLIES	0.00	9000.00	0.00	0.00	0.00	130.46	2124.69	0.00	6875.31	6875.31	76.39%
1101009240.000	RILEY HOME RESALE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	582.82	2079.48	0.00	8520.52	8520.52	80.38%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	410.95	901.23	0.00	36598.77	36598.77	97.60%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	99.58	426.59	0.00	873.41	873.41	67.19%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	39.83	76.45	0.00	523.55	523.55	87.26%
1101009442.000	RILEY HOME EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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%
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	107.00	214.00	0.00	-214.00	-214.00	0.00%
SubTotal Department 009		0.00	177100.00	0.00	0.00	0.00	6794.07	21014.67	0.00	156085.33	156085.33	88.13%
****Department 010**												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	0.00	4807.69	0.00	14670.60	51357.70	0.00	221720.99	221720.99	81.19%
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	80.00	80.00	0.00	270.00	270.00	77.14%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	132.50	451.40	0.00	1548.60	1548.60	77.43%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	0.00	0.00	80089.01	5397.64	7156.93	0.00	348240.71	428329.72	98.36%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	2010.86	2010.86	0.00	1989.14	1989.14	49.73%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	182.15	250.64	0.00	2249.36	2249.36	89.97%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	1000.00	0.00	0.00	0.00	365.81	365.81	0.00	634.19	634.19	63.42%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	67.00	67.00	0.00	333.00	333.00	83.25%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	25.00	125.00	0.00	1375.00	1375.00	91.67%
1101010442.000	ENGINEER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	489.00	0.00	9511.00	9511.00	95.11%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010500.000	ENGINEER NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		85486.65	645121.00	0.00	4807.69	80089.01	22931.56	62354.34	0.00	592971.99	673061.00	91.52%
****Department 011**												
1101011111.000	GARAGE SALARIES	0.00	168762.00	0.00	0.00	0.00	12983.60	38950.80	0.00	129811.20	129811.20	76.92%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	18901.00	0.00	0.00	0.00	1454.15	4362.45	0.00	14538.55	14538.55	76.92%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	3574.85	10724.55	0.00	96071.45	96071.45	89.96%
1101011125.000	GARAGE SS/MED	0.00	12927.00	0.00	0.00	0.00	962.25	2891.74	0.00	10035.26	10035.26	77.63%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	671.31	1604.78	0.00	23395.22	23395.22	93.58%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	43.37	228.51	0.00	2771.49	2771.49	92.38%
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	93.89	132.37	0.00	967.63	967.63	87.97%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	1199.21	2816.45	0.00	9183.55	9183.55	76.53%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	304.02	0.00	1195.98	1195.98	79.73%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	575.00	575.00	0.00	9425.00	9425.00	94.25%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	645.42	2659.08	0.00	17340.92	17340.92	86.70%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	122.04	0.00	1877.96	1877.96	93.90%
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	395536.00	0.00	0.00	0.00	22345.07	65371.79	0.00	330164.21	330164.21	83.47%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	26900.00	80700.00	0.00	372300.00	372300.00	82.19%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	0.00	0.00	0.00	0.00	0.00	0.00	17775.00	17775.00	100.00%
1101012115.000	PLANNING PART TIME PAY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101012116.000	PLANNING OVERTIME PAY	0.00	6000.00	0.00	0.00	0.00	1848.73	2338.87	0.00	3661.13	3661.13	61.02%
1101012137.000	PLANNING CLOTHING	0.00	1000.00	0.00	0.00	0.00	200.00	400.00	0.00	600.00	600.00	60.00%
1101012213.000	PLANNING MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	301.43	1176.47	0.00	3823.53	3823.53	76.47%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	626.19	1915.75	0.00	4084.25	4084.25	68.07%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	0.00	0.00	117677.72	11707.59	30608.34	0.00	90339.18	208016.90	87.17%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	19.99	19.99	0.00	19980.01	19980.01	99.90%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	0.00	0.00	0.00	386.65	669.10	0.00	3330.90	3330.90	83.27%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	100.00	100.00	0.00	1900.00	1900.00	95.00%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3500.00	0.00	0.00	0.00	278.03	540.13	0.00	2959.87	2959.87	84.57%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	979.14	0.00	19020.86	19020.86	95.10%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	2251.41	3240.92	0.00	6759.08	6759.08	67.59%
1101012442.000	PLANNING EQUIPMENT	0.00	67000.00	0.00	0.00	0.00	3155.56	36002.09	0.00	30997.91	30997.91	46.27%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	76.99	76.99	0.00	4923.01	4923.01	98.46%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 012		138625.24	727975.00	0.00	0.00	117677.72	47852.57	158767.79	0.00	590154.73	707832.45	81.68%
**Department 013												

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
1101013111.000	HR SALARIES	0.00	93400.00	0.00	0.00	0.00	7184.62	21553.86	0.00	71846.14	71846.14	76.92%
1101013122.000	HR PERF	0.00	10461.00	0.00	0.00	0.00	0.00	0.00	0.00	10461.00	10461.00	100.00%
1101013124.000	HR EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	1078.96	3236.88	0.00	31586.12	31586.12	90.70%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	539.74	1619.22	0.00	5534.78	5534.78	77.37%
1101013213.000	HR MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101013311.000	HR PROF SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013322.000	HR POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101013323.000	HR TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	147238.00	0.00	0.00	0.00	8803.32	26409.96	0.00	120828.04	120828.04	82.06%
**Department 014												
1101014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		590544.42	17224399.00	0.00	7066.46	564199.26	882030.53	3033686.22	0.00	14224124.40	14788323.66	82.98%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		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 1122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2201												
**Department 014												
2201014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2201100111.000	STREET SALARIES	0.00	865538.00	0.00	0.00	0.00	66390.32	200389.96	0.00	665148.04	665148.04	76.85%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	7333.74	37570.33	0.00	37729.67	37729.67	50.11%
2201100124.000	STREET - EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100137.000	STREET CLOTHING ALLOW	0.00	9000.00	0.00	0.00	0.00	806.79	976.78	0.00	8023.22	8023.22	89.15%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	949.47	3919.51	0.00	16080.49	16080.49	80.40%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	5983.74	20394.74	0.00	44605.26	44605.26	68.62%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	3668.93	43487.38	0.00	46512.62	46512.62	51.68%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	264.14	264.14	0.00	9735.86	9735.86	97.36%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	2366.56	2546.85	0.00	17453.15	17453.15	87.27%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201100315.000	STREET MEDICAL EXAM	0.00	1500.00	0.00	0.00	0.00	115.00	115.00	0.00	1385.00	1385.00	92.33%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2201100323.000	STREET TRAVEL	0.00	4000.00	0.00	0.00	0.00	44.00	44.00	0.00	3956.00	3956.00	98.90%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	763.55	1059.05	0.00	2940.95	2940.95	73.52%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1545.46	3888.80	0.00	13111.20	13111.20	77.12%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	4169.99	16495.23	0.00	33504.77	33504.77	67.01%
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	3114.63	5524.60	0.00	9475.40	9475.40	63.17%
2201100393.000	STREET TRASH PICKUP	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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%
2201100398.000	STREET 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%
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	174888.00	200000.00	0.00	0.00	0.00	0.00	185688.00	0.00	189200.00	189200.00	50.47%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201100500.000	STREET NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		174888.00	1502189.00	0.00	0.00	0.00	97516.32	522364.37	0.00	1154712.63	1154712.63	68.85%
SubTotal Fund Number 2201		174888.00	1502189.00	0.00	0.00	0.00	97516.32	522364.37	0.00	1154712.63	1154712.63	68.85%
**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	16027.75	0.00	683972.25	683972.25	97.71%
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	16027.75	0.00	683972.25	683972.25	97.71%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	0.00	16027.75	0.00	683972.25	683972.25	97.71%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
2203100442.000	MVH RESTRICTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203100500.000	MVH RESTRICTED NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
**Fund Number 2204												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 014												
2204014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	578887.00	0.00	0.00	0.00	43694.19	129736.58	0.00	449150.42	449150.42	77.59%
2204100115.000	PARK PART TIME	0.00	229525.00	0.00	0.00	0.00	6625.75	16391.75	0.00	213133.25	213133.25	92.86%
2204100116.000	PARK OVERTIME	0.00	35000.00	0.00	0.00	0.00	2536.95	8051.31	0.00	26948.69	26948.69	77.00%
2204100117.000	PARK POOL SALARIES	0.00	126000.00	0.00	0.00	0.00	269.50	269.50	0.00	125730.50	125730.50	99.79%
2204100137.000	PARK CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	2420.00	2815.70	0.00	4184.30	4184.30	59.78%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	0.00	0.00	0.00	4591.03	17467.77	0.00	38832.23	38832.23	68.97%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	0.00	0.00	0.00	1006.22	6431.88	0.00	18568.12	18568.12	74.27%
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	46000.00	0.00	0.00	0.00	0.00	0.00	0.00	46000.00	46000.00	100.00%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROF SERVICE	0.00	105000.00	0.00	0.00	0.00	2224.70	3458.12	0.00	101541.88	101541.88	96.71%
2204100315.000	PARK MEDICAL EXAMS	0.00	400.00	0.00	0.00	0.00	250.00	250.00	0.00	150.00	150.00	37.50%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	32.62	292.75	0.00	707.25	707.25	70.73%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	0.00	0.00	0.00	115.72	607.62	0.00	892.38	892.38	59.49%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	661.68	1838.22	0.00	5961.78	5961.78	76.43%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	341.12	341.12	0.00	658.88	658.88	65.89%
2204100351.000	PARK UTILITIES	0.00	143100.00	0.00	0.00	0.00	15012.00	39847.51	0.00	103252.49	103252.49	72.15%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	0.00	0.00	76980.53	110618.62	127842.15	0.00	415293.85	492274.38	79.38%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	0.00	0.00	0.00	2225.19	6228.14	0.00	5771.86	5771.86	48.10%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	0.00	0.00	0.00	13.96	45.38	0.00	6454.62	6454.62	99.30%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	16500.00	0.00	0.00	0.00	910.52	2727.04	0.00	13772.96	13772.96	83.47%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	104.99	3675.97	0.00	9324.03	9324.03	71.72%
2204100414.000	PARK STREET CONST	0.00	10000.00	0.00	0.00	0.00	0.00	1292.74	0.00	8707.26	8707.26	87.07%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	0.00	0.00	0.00	3395.00	86696.25	0.00	3303.75	3303.75	3.67%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		146180.53	1995148.00	0.00	0.00	76980.53	197049.76	456307.50	0.00	1608040.50	1685021.03	78.69%
SubTotal Fund Number 2204		146180.53	1995148.00	0.00	0.00	76980.53	197049.76	456307.50	0.00	1608040.50	1685021.03	78.69%

**Fund Number 2207

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	0.00	42500.00	0.00	-42500.00	-42500.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	42500.00	0.00	-42500.00	-42500.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	0.00	42500.00	0.00	-42500.00	-42500.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	180000.00	0.00	0.00	0.00	5498.09	15551.03	0.00	164448.97	164448.97	91.36%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	64000.00	0.00	0.00	0.00	2559.18	10463.86	0.00	53536.14	53536.14	83.65%
2211100380.000	PARK NON REVERTING SALES	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	4800.00	100.00%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	637.98	637.98	0.00	4362.02	4362.02	87.24%
2211100449.000	NON REVERTING SPECIAL	0.00	65950.00	0.00	0.00	0.00	0.00	0.00	0.00	65950.00	65950.00	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	180.00	180.00	0.00	820.00	820.00	82.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	4500.00	0.00	0.00	0.00	100.00	469.00	0.00	4031.00	4031.00	89.58%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	0.00	16000.00	0.00	62500.00	62500.00	79.62%
2211100505.000	NON REVERTING CONCESSION	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Department 100		0.00	443750.00	0.00	0.00	0.00	8975.25	43301.87	0.00	400448.13	400448.13	90.24%
**Department 950												
2211950335.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211950345.000	PARK NON REVERTING - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2211		0.00	443750.00	0.00	0.00	0.00	8975.25	43301.87	0.00	400448.13	400448.13	90.24%
**Fund Number 2227												
**Department 100												
2227100500.000	VITA PILOT - Affordable Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228100398.000	POL CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	546.55	15225.23	0.00	34774.77	34774.77	69.55%
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	546.55	15225.23	0.00	34774.77	34774.77	69.55%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	546.55	15225.23	0.00	34774.77	34774.77	69.55%
**Fund Number 2235												
**Department 100												
2235100500.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
**Department 100												
2236100425.000	RAINY DAY LAND/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100442.000	RAINY DAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236100500.000	RAINY DAY NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 100												
2240100111.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100124.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100395.000	LOIT- LIT - PUBLIC SAFETY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC	0.00	0.00	0.00	0.00	0.00	56163.36	519693.39	0.00	-519693.39	-519693.39	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	56163.36	519693.39	0.00	-519693.39	-519693.39	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	56163.36	519693.39	0.00	-519693.39	-519693.39	n/a
**Fund Number 2243												
**Department 014												
2243014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2243100111.000	FIRE TERR SALARIES	0.00	4455678.00	0.00	0.00	0.00	327089.46	1047838.78	0.00	3407839.22	3407839.22	76.48%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	20742.94	49610.57	0.00	127989.43	127989.43	72.07%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	8296.00	34699.84	0.00	115300.16	115300.16	76.87%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	64146.16	192438.48	0.00	641457.52	641457.52	76.92%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	0.00	0.00	0.00	2760.47	8491.81	0.00	22677.19	22677.19	72.76%
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	0.00	0.00	0.00	126971.16	380913.48	0.00	1051286.52	1051286.52	73.40%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100125.000	FIRE TERR SS/MED	0.00	378379.00	0.00	0.00	0.00	26100.47	83176.97	0.00	295202.03	295202.03	78.02%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2243100137.000	FIRE TERR QTRMASTER	0.00	37500.00	0.00	0.00	0.00	4344.87	6109.81	0.00	31390.19	31390.19	83.71%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	33000.00	0.00	0.00	0.00	4166.85	10495.21	0.00	22504.79	22504.79	68.20%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	80000.00	0.00	0.00	0.00	5833.96	19659.43	0.00	60340.57	60340.57	75.43%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	10592.16	24246.12	0.00	75753.88	75753.88	75.75%
2243100311.000	FIRE TERR PROF SERVICE	0.00	125000.00	0.00	0.00	0.00	11382.58	30912.83	0.00	94087.17	94087.17	75.27%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	3103.79	4970.01	0.00	31029.99	31029.99	86.19%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	10.00	46.54	0.00	1453.46	1453.46	96.90%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	0.00	69.00	0.00	2431.00	2431.00	97.24%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	2073.33	3022.80	0.00	8977.20	8977.20	74.81%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	0.00	0.00	0.00	0.00	119305.00	0.00	35695.00	35695.00	23.03%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	7717.62	19642.82	0.00	55357.18	55357.18	73.81%
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	4227.97	12120.66	0.00	47879.34	47879.34	79.80%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	26000.00	0.00	0.00	0.00	1963.36	5988.00	0.00	20012.00	20012.00	76.97%
2243100364.000	FIRE TERR RADIO/COMP	0.00	5000.00	0.00	0.00	0.00	1291.46	1862.96	0.00	3137.04	3137.04	62.74%
2243100392.000	FIRE TERR OUTSIDE	0.00	90000.00	0.00	0.00	0.00	19319.62	40789.10	0.00	49210.90	49210.90	54.68%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	3390.00	11345.82	0.00	18654.18	18654.18	62.18%
2243100442.000	FIRE TERR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	653.99	121927.30	0.00	-116927.30	-116927.30	-2338.55%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2243100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100500.013	FIRE MEDICARE COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100501.000	FIRE TERR AMBULANCE REF	0.00	18000.00	0.00	0.00	0.00	1141.09	1477.99	0.00	16522.01	16522.01	91.79%
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	8355022.00	0.00	0.00	0.00	657319.31	2231161.33	0.00	6123860.67	6123860.67	73.30%
SubTotal Fund Number 2243		0.00	8355022.00	0.00	0.00	0.00	657319.31	2231161.33	0.00	6123860.67	6123860.67	73.30%
**Fund Number 2248												
**Department 100												
2248100500.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
**Department 100												
2300100500.000	POLICE DONATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	0.00%
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	3078.54	4774.49	0.00	-4774.49	-4774.49	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	3078.54	4774.49	0.00	-4774.49	-4774.49	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	3078.54	4774.49	0.00	-4774.49	-4774.49	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	1834.43	34306.91	0.00	-34306.91	-34306.91	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	99.98	238.92	0.00	-238.92	-238.92	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1934.41	34545.83	0.00	-34545.83	-34545.83	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	1934.41	34545.83	0.00	-34545.83	-34545.83	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	264.82	5546.30	0.00	-5546.30	-5546.30	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	264.82	5546.30	0.00	-5546.30	-5546.30	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	264.82	5546.30	0.00	-5546.30	-5546.30	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	2060.03	10759.97	0.00	-10759.97	-10759.97	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	2060.03	10759.97	0.00	-10759.97	-10759.97	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	2060.03	10759.97	0.00	-10759.97	-10759.97	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	13140.15	0.00	-13140.15	-13140.15	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	13140.15	0.00	-13140.15	-13140.15	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	0.00	13140.15	0.00	-13140.15	-13140.15	n/a
**Fund Number 2306												
**Department 100												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	Veteran's Park Landscaping 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 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	6124.56	7842.32	0.00	-7842.32	-7842.32	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	6124.56	7842.32	0.00	-7842.32	-7842.32	n/a
SubTotal Fund Number 2308		0.00	0.00	0.00	0.00	0.00	6124.56	7842.32	0.00	-7842.32	-7842.32	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	417878.66	0.00	0.00	0.00	9130.00	35257.70	0.00	382620.96	382620.96	91.56%
SubTotal Department 176		0.00	417878.66	0.00	0.00	0.00	9130.00	35257.70	0.00	382620.96	382620.96	91.56%
SubTotal Fund Number 2401		0.00	417878.66	0.00	0.00	0.00	9130.00	35257.70	0.00	382620.96	382620.96	91.56%
**Fund Number 2424												
**Department 100												
2424100501.000	HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	1169.96	2818.54	0.00	-2818.54	-2818.54	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1169.96	2818.54	0.00	-2818.54	-2818.54	n/a
SubTotal Fund Number 2424		0.00	0.00	0.00	0.00	0.00	1169.96	2818.54	0.00	-2818.54	-2818.54	n/a
**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

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 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	3147.92	128299.57	0.00	-128299.57	-128299.57	0.00%
2427100501.000	DO NOT USE - HOMELAND	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	3147.92	128299.57	0.00	-128299.57	-128299.57	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	3147.92	128299.57	0.00	-128299.57	-128299.57	n/a
**Fund Number 2428												
**Department 100												
2428100500.000	Dept of Justice NR 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 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 2430												
**Department 100												
2430100500.000	Non-Reverting Police Evidance	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 2430		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

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 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%
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	0.00	0.00	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2458												
**Department 100												
2458100500.000	Next Level Trails Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 341												
2459341000.000	CreatINg Places Non Reverting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 100												
2500100415.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	8035.81	0.00	-8035.81	-8035.81	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	8035.81	0.00	-8035.81	-8035.81	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	8035.81	0.00	-8035.81	-8035.81	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	1446.46	0.00	-1446.46	-1446.46	0.00%
2501100442.000	JOINT TACTICAL TEAM EQUIP	0.00	0.00	0.00	0.00	0.00	5303.87	11353.87	0.00	-11353.87	-11353.87	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5303.87	12800.33	0.00	-12800.33	-12800.33	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	5303.87	12800.33	0.00	-12800.33	-12800.33	n/a
**Fund Number 2502												
**Department 100												
2502100111.000	TASK FORCE - FEMA PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2504												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 100												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2508												
**Department 100												
2508100500.000	Dept of Justice NR OT Fund (PACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2515												
**Department 100												
2515100502.000	Infrastructure Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	331000.00	0.00	0.00	0.00	0.00	0.00	0.00	331000.00	331000.00	100.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	331000.00	0.00	0.00	0.00	0.00	0.00	0.00	331000.00	331000.00	100.00%
SubTotal Fund Number 3318		0.00	331000.00	0.00	0.00	0.00	0.00	0.00	0.00	331000.00	331000.00	100.00%
**Fund Number 3321												
**Department 100												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	-110000.00	-110000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	58984.64	0.00	-58984.64	-58984.64	0.00%
3322100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	168984.64	0.00	-168984.64	-168984.64	n/a
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	168984.64	0.00	-168984.64	-168984.64	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	255000.00	0.00	0.00	0.00	0.00	0.00	0.00	255000.00	255000.00	100.00%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	41676.00	0.00	0.00	0.00	0.00	0.00	0.00	41676.00	41676.00	100.00%
SubTotal Department 100		0.00	296676.00	0.00	0.00	0.00	0.00	0.00	0.00	296676.00	296676.00	100.00%
SubTotal Fund Number 3325		0.00	296676.00	0.00	0.00	0.00	0.00	0.00	0.00	296676.00	296676.00	100.00%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	100.00%
3326100382.000	PARK BOND INTEREST MAINT	0.00	20263.00	0.00	0.00	0.00	0.00	0.00	0.00	20263.00	20263.00	100.00%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	225263.00	0.00	0.00	0.00	0.00	0.00	0.00	225263.00	225263.00	100.00%
SubTotal Fund Number 3326		0.00	225263.00	0.00	0.00	0.00	0.00	0.00	0.00	225263.00	225263.00	100.00%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	0.00	0.00	195000.00	195000.00	100.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	65175.00	0.00	0.00	0.00	0.00	0.00	0.00	65175.00	65175.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	260175.00	0.00	0.00	0.00	0.00	0.00	0.00	260175.00	260175.00	100.00%
SubTotal Fund Number 3327		0.00	260175.00	0.00	0.00	0.00	0.00	0.00	0.00	260175.00	260175.00	100.00%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI BUILDINGS	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
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	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund Number 4401		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
**Fund Number 4410												
**Department 014												
4410014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
4410100231.000	FIRE TERR HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410100381.000	FIRE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	100.00%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	0.00	315000.00	0.00	0.00	0.00	34589.07	44174.31	0.00	270825.69	270825.69	85.98%
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		0.00	665000.00	0.00	0.00	0.00	34589.07	44174.31	0.00	620825.69	620825.69	93.36%
SubTotal Fund Number 4410		0.00	665000.00	0.00	0.00	0.00	34589.07	44174.31	0.00	620825.69	620825.69	93.36%
**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	13180.00	13180.00	0.00	-13180.00	-13180.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	13180.00	13180.00	0.00	-13180.00	-13180.00	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	13180.00	13180.00	0.00	-13180.00	-13180.00	n/a
**Fund Number 4445												
**Department 100												
4445100530.000	TIF - WASTE WATER ANNUAL	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4445100590.000	TIF CONSTRUCTION	0.00	9060000.00	0.00	0.00	0.00	61645.60	4304243.87	0.00	4755756.13	4755756.13	52.49%
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 ANNUAL BOND	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	10060000.00	0.00	0.00	0.00	61645.60	4304243.87	0.00	5755756.13	5755756.13	57.21%
SubTotal Fund Number 4445		0.00	10060000.00	0.00	0.00	0.00	61645.60	4304243.87	0.00	5755756.13	5755756.13	57.21%
**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	6496.10	0.00	0.00	0.00	0.00	6496.10	6496.10	100.00%
SubTotal Department 100		0.00	0.00	0.00	6496.10	0.00	0.00	0.00	0.00	6496.10	6496.10	100.00%
SubTotal Fund Number 4500		0.00	0.00	0.00	6496.10	0.00	0.00	0.00	0.00	6496.10	6496.10	100.00%
**Fund Number 4501												
**Department 100												
4501100500.000	DEPOT STREET PARK - STELLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4502												
**Department 100												
4502100414.000	BOYD SR 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4503												
**Department 100												
4503100500.000	MSRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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 4503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 aka CCMG	0.00	0.00	0.00	0.00	0.00	0.00	287380.24	0.00	-287380.24	-287380.24	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	287380.24	0.00	-287380.24	-287380.24	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	0.00	287380.24	0.00	-287380.24	-287380.24	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	4821.20	4821.20	0.00	-4821.20	-4821.20	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	4821.20	4821.20	0.00	-4821.20	-4821.20	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	4821.20	4821.20	0.00	-4821.20	-4821.20	n/a
**Fund Number 4651												
**Department 100												
4651100500.000	Road Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 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 5501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1474248.00	0.00	0.00	0.00	94876.72	294262.38	0.00	1179985.62	1179985.62	80.04%
6101100116.000	WATER OVERTIME PAY	0.00	82000.00	0.00	0.00	0.00	4837.35	24565.22	0.00	57434.78	57434.78	70.04%
6101100122.000	WATER PERF	0.00	174300.00	0.00	0.00	0.00	11167.96	35708.67	0.00	138591.33	138591.33	79.51%
6101100124.000	WATER EMPLOYEE INS	0.00	550347.00	0.00	0.00	0.00	34544.16	113594.44	0.00	436752.56	436752.56	79.36%
6101100125.000	WATER MED/SS	0.00	119209.00	0.00	0.00	0.00	7217.40	23151.92	0.00	96057.08	96057.08	80.58%
6101100134.000	WATER UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6101100137.000	WATER CLOTHING	0.00	17360.00	0.00	0.00	0.00	579.89	1475.03	0.00	15884.97	15884.97	91.50%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	0.00	150.83	0.00	3449.17	3449.17	95.81%
6101100222.000	WATER GAS/OIL/TIRES	0.00	221375.00	0.00	0.00	0.00	3069.17	30394.98	0.00	190980.02	190980.02	86.27%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	0.00	4809.10	0.00	21190.90	21190.90	81.50%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	6153.09	14624.90	0.00	82375.10	82375.10	84.92%
6101100311.000	WATER PROFESSIONAL SERVICE	149000.00	200000.00	0.00	0.00	149000.00	23328.77	65898.67	0.00	134101.33	283101.33	81.12%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	135.00	135.00	0.00	2865.00	2865.00	95.50%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	311.64	422.39	0.00	1077.61	1077.61	71.84%
6101100323.000	WATER TRAVEL	0.00	4000.00	0.00	0.00	0.00	202.24	652.22	0.00	3347.78	3347.78	83.69%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	1908.02	2803.83	0.00	8196.17	8196.17	74.51%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	0.00	0.00	0.00	0.00	72871.67	0.00	53628.33	53628.33	42.39%
6101100351.000	WATER UTILITIES	0.00	275000.00	0.00	0.00	0.00	23049.69	88050.28	0.00	186949.72	186949.72	67.98%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	1163.04	1163.04	0.00	48836.96	48836.96	97.67%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	1893.63	5621.33	0.00	14378.67	14378.67	71.89%
6101100380.000	WATER SALES INCOME TAX	0.00	400000.00	0.00	0.00	0.00	32174.01	93335.00	0.00	306665.00	306665.00	76.67%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	14641.95	52667.95	0.00	147332.05	147332.05	73.67%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	259749.00	0.00	779247.00	779247.00	75.00%
6101100396.000	WATER PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	4700.00	0.00	15300.00	15300.00	76.50%
6101100398.000	WATER SUBS DUES TRAINING	0.00	70000.00	0.00	0.00	0.00	2629.61	15318.36	0.00	54681.64	54681.64	78.12%
6101100430.000	WATER LINE EXTENSION	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	258.00	1215.96	0.00	2284.04	2284.04	65.26%
6101100442.000	WATER EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6101100443.000	WATER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	434.87	0.00	65.13	65.13	13.03%
6101100450.000	WATER OTHER PLANT	0.00	175000.00	0.00	0.00	0.00	16156.06	19512.03	0.00	155487.97	155487.97	88.85%
6101100451.000	WATER BOND TRANSFERS	0.00	1100000.00	0.00	0.00	0.00	91666.67	274999.97	0.00	825000.03	825000.03	75.00%
6101100452.000	WATER TRANS TO DEPR	0.00	799616.00	0.00	0.00	0.00	70086.67	210259.97	0.00	589356.03	589356.03	73.70%
6101100500.000	WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	95754.28	0.00	-95754.28	-95754.28	0.00%
6101100501.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		149000.00	7414051.00	0.00	0.00	149000.00	443750.74	1808303.29	0.00	5605747.71	5754747.71	76.09%
SubTotal Fund Number 6101		149000.00	7414051.00	0.00	0.00	149000.00	443750.74	1808303.29	0.00	5605747.71	5754747.71	76.09%
**Fund Number 6102												
**Department 100												
6102100311.000	WATER BOND ADMN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100381.000	WATER BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100382.000	WATER BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102100500.000	WATER BOND NON APPROP	0.00	0.00	0.00	0.00	0.00	133440.16	400320.48	0.00	-400320.48	-400320.48	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	133440.16	400320.48	0.00	-400320.48	-400320.48	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	133440.16	400320.48	0.00	-400320.48	-400320.48	n/a
**Fund Number 6103												
**Department 100												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	3518.45	58660.00	0.00	-58660.00	-58660.00	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	3518.45	58660.00	0.00	-58660.00	-58660.00	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	3518.45	58660.00	0.00	-58660.00	-58660.00	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	3460.00	6570.00	0.00	-6570.00	-6570.00	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	3460.00	6570.00	0.00	-6570.00	-6570.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	3460.00	6570.00	0.00	-6570.00	-6570.00	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 6109												
**Department 100												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6110												
**Department 100												
6110100590.000	WATER - SRFDW 2023 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6111												
**Department 100												
6111100441.000	WATER - SRFDW 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6111100442.000	WATER - SRFDW 2023 Other	0.00	0.00	0.00	0.00	0.00	45500.00	1071522.00	0.00	-1071522.00	-1071522.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	45500.00	1071522.00	0.00	-1071522.00	-1071522.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	45500.00	1071522.00	0.00	-1071522.00	-1071522.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	95109.97	0.00	-95109.97	-95109.97	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	95109.97	0.00	-95109.97	-95109.97	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	0.00	95109.97	0.00	-95109.97	-95109.97	n/a
**Fund Number 6120												
**Department 100												
6120100441.000	WATER - SRF Retainage #1 -	0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	n/a
SubTotal Fund Number 6120		0.00	0.00	0.00	0.00	0.00	0.00	123201.25	0.00	-123201.25	-123201.25	n/a

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 6121												
**Department 100												
6121100441.000	WATER - SRF Retainage #2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1448002.00	0.00	0.00	0.00	98466.96	296150.68	0.00	1151851.32	1151851.32	79.55%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	2193.37	18791.24	0.00	21208.76	21208.76	53.02%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	10690.38	33779.33	0.00	132876.67	132876.67	79.73%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	0.00	0.00	0.00	40451.58	121354.74	0.00	530441.26	530441.26	81.38%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	7288.78	22865.73	0.00	91115.27	91115.27	79.94%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	10000.00	0.00	0.00	0.00	186.90	2117.09	0.00	7882.91	7882.91	78.83%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	68.24	438.82	0.00	3561.18	3561.18	89.03%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	2987.60	15624.86	0.00	284375.14	284375.14	94.79%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	1996.74	1996.74	0.00	18003.26	18003.26	90.02%
6201100240.000	WWTPC MISC SUPPLIES	0.00	110000.00	0.00	0.00	0.00	11412.26	23811.02	0.00	86188.98	86188.98	78.35%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	0.00	0.00	0.00	11936.26	36259.05	0.00	163740.95	163740.95	81.87%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	0.00	135.00	0.00	2865.00	2865.00	95.50%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201100323.000	WWTPC TRAVEL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201100324.000	WWTPC TELEPHONE	0.00	20000.00	0.00	0.00	0.00	946.01	2350.22	0.00	17649.78	17649.78	88.25%
6201100340.000	WWTPC OTHER INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	72871.66	0.00	177128.34	177128.34	70.85%
6201100351.000	WWTPC UTILITIES	0.00	400000.00	0.00	0.00	0.00	71832.36	149985.28	0.00	250014.72	250014.72	62.50%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	100000.00	0.00	0.00	0.00	5641.45	7801.45	0.00	92198.55	92198.55	92.20%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	511.94	2211.86	0.00	22788.14	22788.14	91.15%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	0.00	0.00	0.00	8485.60	34100.74	0.00	290899.26	290899.26	89.51%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	259749.00	0.00	779247.00	779247.00	75.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	4700.00	0.00	15300.00	15300.00	76.50%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	618.75	14178.75	0.00	15821.25	15821.25	52.74%
6201100430.000	WWTPC MAIN EXTENSION	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	1787.00	1787.00	0.00	23213.00	23213.00	92.85%
6201100442.000	WWTPC EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
6201100443.000	WWTPC FURN & FIXTURE	0.00	25000.00	0.00	0.00	0.00	0.00	1907.50	0.00	23092.50	23092.50	92.37%
6201100450.000	WWTPC OTHER PLANT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	360232.00	0.00	0.00	0.00	30019.33	90058.03	0.00	270173.97	270173.97	75.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.74	1095065.22	0.00	3285195.78	3285195.78	75.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	49060.00	0.00	104946.25	314838.75	0.00	944516.25	944516.25	75.00%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	20900.42	0.00	-20900.42	-20900.42	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	11503219.00	0.00	49060.00	0.00	779189.50	2645830.18	0.00	8906448.82	8906448.82	77.10%
SubTotal Fund Number 6201		0.00	11503219.00	0.00	49060.00	0.00	779189.50	2645830.18	0.00	8906448.82	8906448.82	77.10%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	241251.31	329550.19	0.00	-329550.19	-329550.19	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	241251.31	329550.19	0.00	-329550.19	-329550.19	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	241251.31	329550.19	0.00	-329550.19	-329550.19	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	4572.50	5950.71	0.00	-5950.71	-5950.71	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4572.50	5950.71	0.00	-5950.71	-5950.71	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	4572.50	5950.71	0.00	-5950.71	-5950.71	n/a
**Fund Number 6206												
**Department 100												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	25096.28	123720.17	0.00	-123720.17	-123720.17	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	25096.28	123720.17	0.00	-123720.17	-123720.17	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	25096.28	123720.17	0.00	-123720.17	-123720.17	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	29526.00	0.00	-29526.00	-29526.00	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	29526.00	0.00	-29526.00	-29526.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	29526.00	0.00	-29526.00	-29526.00	n/a
**Fund Number 6208												
**Department 100												
6208100541.000	WWTPC DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208100590.000	WWTPC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6209												
**Department 100												
6209100392.000	WWTPC-BOND MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100441.000	WWTPC-BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100442.000	WWTPC-BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6210												
**Department 100												
6210100381.000	WWTPC-Ban #2 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100382.000	WWTPC-Ban #2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100392.000	WWTPC - BAN #2 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100441.000	WWTPC - BAN #2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100442.000	WWTPC - BAN #2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 100												
6212100381.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	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 6212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6213												
**Department 100												
6213100590.000	WWTPC - SRFWW 2022 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

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
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	0.00	1025133.00	0.00	-1025133.00	-1025133.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1025133.00	0.00	-1025133.00	-1025133.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	0.00	1025133.00	0.00	-1025133.00	-1025133.00	n/a
**Fund Number 6215												
**Department 100												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6216												
**Department 100												
6216100441.000	WWTPC - SRFWW 2022 Retainage -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6301												
**Department 100												
6301100111.000	LIGHT SALARIES	0.00	1671567.00	0.00	0.00	0.00	131125.24	385200.36	0.00	1286366.64	1286366.64	76.96%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	4178.82	22816.72	0.00	157183.28	157183.28	87.32%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	15154.11	45698.02	0.00	161677.98	161677.98	77.96%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	39165.44	117497.02	0.00	592378.98	592378.98	83.45%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	9893.77	29857.21	0.00	111972.79	111972.79	78.95%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	24000.00	0.00	0.00	0.00	794.98	1373.98	0.00	22626.02	22626.02	94.28%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	627.96	1855.06	0.00	4144.94	4144.94	69.08%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	516.04	5638.74	0.00	49361.26	49361.26	89.75%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6301100240.000	LIGHT MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	222.70	1491.15	0.00	13508.85	13508.85	90.06%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	8682.34	47624.77	0.00	77375.23	77375.23	61.90%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	322.00	1172.00	0.00	28.00	28.00	2.33%
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	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	4408.61	6075.95	0.00	18924.05	18924.05	75.70%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	0.00	75432.67	0.00	74567.33	74567.33	49.71%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	12449.87	20851.36	0.00	29148.64	29148.64	58.30%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35042064.00	0.00	0.00	0.00	2883842.34	7898072.76	0.00	27143991.24	27143991.24	77.46%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	0.00	0.00	0.00	372.09	4413.59	0.00	25586.41	25586.41	85.29%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	156295.85	411739.97	0.00	1438260.03	1438260.03	77.74%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	0.00	0.00	0.00	24262.76	79956.88	0.00	770043.12	770043.12	90.59%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	259749.00	0.00	779247.00	779247.00	75.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	520000.00	0.00	0.00	0.00	43425.17	90425.17	0.00	429574.83	429574.83	82.61%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	5570.02	13536.77	0.00	16463.23	16463.23	54.88%
6301100425.000	LIGHT ELMORE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100441.000	LIGHT OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	277.68	2143.68	0.00	7856.32	7856.32	78.56%
6301100442.000	LIGHT EQUIPMENT	82987.00	200000.00	0.00	0.00	0.00	0.00	82987.00	0.00	200000.00	200000.00	70.67%
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	900000.00	0.00	0.00	0.00	83714.03	302673.98	0.00	597326.02	597326.02	66.37%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1403622.00	0.00	0.00	0.00	158000.00	324754.00	0.00	1078868.00	1078868.00	76.86%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	138003.01	0.00	-138003.01	-138003.01	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	3684.64	6751.53	0.00	-6751.53	-6751.53	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		82987.00	45285031.00	0.00	0.00	0.00	3586986.46	10377792.35	0.00	34990225.65	34990225.65	77.13%
SubTotal Fund Number 6301		82987.00	45285031.00	0.00	0.00	0.00	3586986.46	10377792.35	0.00	34990225.65	34990225.65	77.13%
**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	213863.65	213863.65	0.00	-213863.65	-213863.65	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	213863.65	213863.65	0.00	-213863.65	-213863.65	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	213863.65	213863.65	0.00	-213863.65	-213863.65	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	16370.00	34160.00	0.00	-34160.00	-34160.00	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	16370.00	34160.00	0.00	-34160.00	-34160.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	16370.00	34160.00	0.00	-34160.00	-34160.00	n/a
**Fund Number 6306												
**Department 100												
6306100500.000	LIGHT CASH RES NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100501.000	LIGHT CASH RES PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	43000.00	133000.00	0.00	-133000.00	-133000.00	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
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	43000.00	133000.00	0.00	-133000.00	-133000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43000.00	133000.00	0.00	-133000.00	-133000.00	n/a
**Fund Number 6307												
**Department 100												
6307100500.000	LIGHT AVAIL NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6307100590.000	LIGHT AVAILABILITY	0.00	0.00	0.00	0.00	0.00	22041.80	22041.80	0.00	-22041.80	-22041.80	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	22041.80	22041.80	0.00	-22041.80	-22041.80	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	22041.80	22041.80	0.00	-22041.80	-22041.80	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	155910.00	0.00	4807.69	0.00	6224.40	23480.88	0.00	137236.81	137236.81	85.39%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	166.73	994.80	0.00	5005.20	5005.20	83.42%
6501100122.000	STORM WATER PERF	0.00	18134.00	0.00	0.00	0.00	715.81	2741.29	0.00	15392.71	15392.71	84.88%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	2490.49	7471.47	0.00	29839.53	29839.53	79.98%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	86.57	0.00	395.82	1609.83	0.00	11261.74	11261.74	87.49%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	118.39	118.39	0.00	2381.61	2381.61	95.26%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	0.00	0.00	33282.55	6835.00	15508.86	0.00	114640.00	147922.55	90.51%
6501100312.000	STORM WATER COPIES PROG	0.00	3000.00	0.00	0.00	0.00	229.49	229.49	0.00	2770.51	2770.51	92.35%
6501100322.000	STORM WATER POSTAGE &	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	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	136.93	175.41	0.00	824.59	824.59	82.46%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	5100.00	0.00	0.00	0.00	425.00	1275.00	0.00	3825.00	3825.00	75.00%
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	566531.00	0.00	0.00	0.00	21238.00	47269.57	0.00	519261.43	519261.43	91.66%
6501100442.000	STORM WATER EQUIPMENT	174888.00	20500.00	0.00	0.00	0.00	2010.86	178802.42	0.00	16585.58	16585.58	8.49%
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	100.00	0.00	-100.00	-100.00	0.00%
SubTotal Department 100		218319.41	962771.00	0.00	4894.26	33282.55	40986.92	279777.41	0.00	872924.71	906207.26	76.41%
SubTotal Fund Number 6501		218319.41	962771.00	0.00	4894.26	33282.55	40986.92	279777.41	0.00	872924.71	906207.26	76.41%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	0.00	0.00	0.00	81441.98	209833.64	0.00	650617.36	650617.36	75.61%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	551.18	2058.96	0.00	15941.04	15941.04	88.56%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	7072.42	19169.49	0.00	79216.51	79216.51	80.52%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	0.00	0.00	0.00	23298.58	66131.06	0.00	313462.94	313462.94	82.58%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	5452.09	14687.04	0.00	52601.96	52601.96	78.17%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1626.24	4419.26	0.00	12080.74	12080.74	73.22%
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	75000.00	0.00	0.00	0.00	6940.16	21278.43	0.00	53721.57	53721.57	71.63%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	44.80	267.88	0.00	8732.12	8732.12	97.02%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	127.78	166.26	0.00	633.74	633.74	79.22%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	0.00	0.00	0.00	21624.62	64565.02	0.00	205434.98	205434.98	76.09%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	0.00	0.00	0.00	0.00	330378.75	0.00	1011136.25	1011136.25	75.37%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	0.00	640.35	0.00	1359.65	1359.65	67.98%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	264.00	264.00	0.00	4736.00	4736.00	94.72%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	2000.00	0.00	0.00	0.00	0.00	559.00	0.00	1441.00	1441.00	72.05%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	3149035.00	0.00	0.00	0.00	148443.85	734419.14	0.00	2414615.86	2414615.86	76.68%
SubTotal Fund Number 6607		0.00	3149035.00	0.00	0.00	0.00	148443.85	734419.14	0.00	2414615.86	2414615.86	76.68%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	0.00	0.00	0.00	22742.18	71818.24	0.00	228586.76	228586.76	76.09%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100116.000	INFO TECH OVERTIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
7701100122.000	INFO TECH PERF	0.00	34205.00	0.00	0.00	0.00	2547.12	8043.63	0.00	26161.37	26161.37	76.48%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	4052.45	12157.35	0.00	100870.65	100870.65	89.24%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	1700.81	5373.14	0.00	18480.86	18480.86	77.47%
7701100137.000	INFO TECH CLOTHING	0.00	1300.00	0.00	0.00	0.00	0.00	29.95	0.00	1270.05	1270.05	97.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	12.97	12.97	0.00	1487.03	1487.03	99.14%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	152.63	590.49	0.00	4409.51	4409.51	88.19%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	0.00	0.00	71621.75	8819.90	8919.90	-767.25	59900.00	131521.75	93.68%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	370.38	524.30	0.00	4475.70	4475.70	89.51%
7701100340.000	INFO TECH INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
7701100361.000	INFO TECH BLDG/EQUIP REP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	0.00	0.00	0.00	20.52	20.52	0.00	379.48	379.48	94.87%
7701100395.000	INFO TECH FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100398.000	INFO TECH SUB DUES TRAINING	36567.86	252000.00	0.00	0.00	0.00	39271.64	40231.44	-100.44	248235.98	248235.98	86.06%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	67222.65	2519.60	10857.11	0.00	274142.89	341365.54	96.92%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		184999.41	1100692.00	0.00	0.00	138844.40	82210.20	158579.04	-867.69	987400.28	1126244.68	87.67%
SubTotal Fund Number 7701		184999.41	1100692.00	0.00	0.00	138844.40	82210.20	158579.04	-867.69	987400.28	1126244.68	87.67%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	230.76	0.00	769.24	769.24	76.92%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	32150.04	0.00	157849.96	157849.96	83.08%
8801100126.000	FIRE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8801100315.000	FIRE PENSION MEDICAL EXAMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
8801100500.000	FIRE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	207000.00	0.00	0.00	0.00	10793.60	32380.80	0.00	174619.20	174619.20	84.36%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	10793.60	32380.80	0.00	174619.20	174619.20	84.36%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	230.76	0.00	769.24	769.24	76.92%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	26668.52	80005.56	0.00	289994.44	289994.44	78.38%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802100315.000	POLICE PEN MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
8802100500.000	POLICE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	385000.00	0.00	0.00	0.00	26745.44	80236.32	0.00	304763.68	304763.68	79.16%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	26745.44	80236.32	0.00	304763.68	304763.68	79.16%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	14537.60	44157.96	0.00	-44157.96	-44157.96	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14537.60	44157.96	0.00	-44157.96	-44157.96	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	14537.60	44157.96	0.00	-44157.96	-44157.96	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18959.20	56877.60	0.00	-56877.60	-56877.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18959.20	56877.60	0.00	-56877.60	-56877.60	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	18959.20	56877.60	0.00	-56877.60	-56877.60	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	105521.73	324656.90	0.00	-324656.90	-324656.90	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	105521.73	324656.90	0.00	-324656.90	-324656.90	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	105521.73	324656.90	0.00	-324656.90	-324656.90	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	932274.84	2876677.82	0.00	-2876677.82	-2876677.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	932274.84	2876677.82	0.00	-2876677.82	-2876677.82	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	932274.84	2876677.82	0.00	-2876677.82	-2876677.82	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	130204.24	408142.86	0.00	-408142.86	-408142.86	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	130204.24	408142.86	0.00	-408142.86	-408142.86	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	130204.24	408142.86	0.00	-408142.86	-408142.86	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	130582.48	404065.35	0.00	-404065.35	-404065.35	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	130582.48	404065.35	0.00	-404065.35	-404065.35	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	130582.48	404065.35	0.00	-404065.35	-404065.35	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	37753.87	116565.72	0.00	-116565.72	-116565.72	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	37753.87	116565.72	0.00	-116565.72	-116565.72	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	37753.87	116565.72	0.00	-116565.72	-116565.72	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	39985.47	123201.48	0.00	-123201.48	-123201.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	39985.47	123201.48	0.00	-123201.48	-123201.48	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	39985.47	123201.48	0.00	-123201.48	-123201.48	n/a
**Fund Number 8906												
**Department 000												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	25514.60	78699.87	0.00	-78699.87	-78699.87	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	25514.60	78699.87	0.00	-78699.87	-78699.87	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	25514.60	78699.87	0.00	-78699.87	-78699.87	n/a
**Fund Number 8907												

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												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	2626.76	7880.28	0.00	-7880.28	-7880.28	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2626.76	7880.28	0.00	-7880.28	-7880.28	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	2626.76	7880.28	0.00	-7880.28	-7880.28	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	3124.96	9374.88	0.00	-9374.88	-9374.88	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3124.96	9374.88	0.00	-9374.88	-9374.88	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	3124.96	9374.88	0.00	-9374.88	-9374.88	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	650.00	1905.00	0.00	-1905.00	-1905.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	650.00	1905.00	0.00	-1905.00	-1905.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	650.00	1905.00	0.00	-1905.00	-1905.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	221.12	663.36	0.00	-663.36	-663.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	221.12	663.36	0.00	-663.36	-663.36	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	221.12	663.36	0.00	-663.36	-663.36	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	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 8913		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL 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 8914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	20834.43	62885.76	0.00	-62885.76	-62885.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20834.43	62885.76	0.00	-62885.76	-62885.76	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	20834.43	62885.76	0.00	-62885.76	-62885.76	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	18412.95	55767.29	0.00	-55767.29	-55767.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18412.95	55767.29	0.00	-55767.29	-55767.29	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	18412.95	55767.29	0.00	-55767.29	-55767.29	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	2080.52	6241.56	0.00	-6241.56	-6241.56	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2080.52	6241.56	0.00	-6241.56	-6241.56	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	2080.52	6241.56	0.00	-6241.56	-6241.56	n/a
**Fund Number 8918												
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	165.06	0.00	-165.06	-165.06	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	165.06	0.00	-165.06	-165.06	n/a
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	55.02	165.06	0.00	-165.06	-165.06	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	441.22	1328.08	0.00	-1328.08	-1328.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	441.22	1328.08	0.00	-1328.08	-1328.08	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	441.22	1328.08	0.00	-1328.08	-1328.08	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	105.65	316.98	0.00	-316.98	-316.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	105.65	316.98	0.00	-316.98	-316.98	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	105.65	316.98	0.00	-316.98	-316.98	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	409.95	1239.68	0.00	-1239.68	-1239.68	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	409.95	1239.68	0.00	-1239.68	-1239.68	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	409.95	1239.68	0.00	-1239.68	-1239.68	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	5815.16	16491.76	0.00	-16491.76	-16491.76	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	5815.16	16491.76	0.00	-16491.76	-16491.76	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	5815.16	16491.76	0.00	-16491.76	-16491.76	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	19519.09	54507.69	0.00	-54507.69	-54507.69	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19519.09	54507.69	0.00	-54507.69	-54507.69	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	19519.09	54507.69	0.00	-54507.69	-54507.69	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	939.04	2796.72	0.00	-2796.72	-2796.72	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	939.04	2796.72	0.00	-2796.72	-2796.72	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	939.04	2796.72	0.00	-2796.72	-2796.72	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	610.42	1831.26	0.00	-1831.26	-1831.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	610.42	1831.26	0.00	-1831.26	-1831.26	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	610.42	1831.26	0.00	-1831.26	-1831.26	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	324.05	981.10	0.00	-981.10	-981.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	324.05	981.10	0.00	-981.10	-981.10	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	324.05	981.10	0.00	-981.10	-981.10	n/a
**Fund Number 8928												
**Department 000												
8928000853.000	UNITED WAY CONTRIBUTION	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 8928		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8929												
**Department 000												
8929000856.000	MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8930												

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												
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	462842.03	1441347.07	0.00	-1441347.07	-1441347.07	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	462842.03	1441347.07	0.00	-1441347.07	-1441347.07	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	462842.03	1441347.07	0.00	-1441347.07	-1441347.07	n/a
**Fund Number 8941												
**Department 000												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11667.94	35166.12	0.00	-35166.12	-35166.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11667.94	35166.12	0.00	-35166.12	-35166.12	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	11667.94	35166.12	0.00	-35166.12	-35166.12	n/a
**Fund Number 8942												
**Department 000												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2615.04	7919.90	0.00	-7919.90	-7919.90	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2615.04	7919.90	0.00	-7919.90	-7919.90	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2615.04	7919.90	0.00	-7919.90	-7919.90	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	21067.13	105229.71	0.00	-105229.71	-105229.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21067.13	105229.71	0.00	-105229.71	-105229.71	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	21067.13	105229.71	0.00	-105229.71	-105229.71	n/a
**Fund Number 8980												
**Department 000												
8980000911.000	TAX LEVY WARREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8981												
**Department 000												
8981000907.000	TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

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
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	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 8986		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8987												
**Department 000												
8987000910.000	GARNISH - HOLT	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 8987		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8988												
**Department 000												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8989												
**Department 000												
8989000908.000	GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8990												
**Department 000												
8990000909.000	GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8991												
**Department 000												
8991000910.000	GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		1546918.77	113215499.66	0.00	67516.82	962306.74	9926968.43	38004675.50	-867.69	75862085.32	76824392.06	66.90%