

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

All Appropriations

Check Date From 05/01/2025 Thru 05/31/2025

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	24636.15	90332.55	0.00	133167.45	133167.45	59.58%
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	2759.25	10117.25	0.00	15250.75	15250.75	60.12%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	4533.50	22667.50	0.00	84128.50	84128.50	78.78%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	1853.03	6758.39	0.00	10591.61	10591.61	61.05%
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	76.50	806.63	0.00	4193.37	4193.37	83.87%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	185.38	658.94	0.00	841.06	841.06	56.07%
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	214.00	1560.45	0.00	13439.55	13439.55	89.60%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	53.42	306.04	0.00	693.96	693.96	69.40%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	882.96	953.29	0.00	4046.71	4046.71	80.93%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	181.68	2438.44	0.00	22561.56	22561.56	90.25%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	1125.00	0.00	2875.00	2875.00	71.88%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	117.27	737.63	0.00	1762.37	1762.37	70.49%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	437764.00	0.00	0.00	0.00	35493.14	139142.05	0.00	298621.95	298621.95	68.22%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	35709.90	130936.30	0.00	183546.70	183546.70	58.36%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	0.00	0.00	0.00	1365.00	4210.63	0.00	-2210.63	-2210.63	-110.53%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	0.00	0.00	0.00	1744.28	4639.94	0.00	-2639.94	-2639.94	-132.00%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	0.00	0.00	0.00	4194.87	15203.63	0.00	20466.37	20466.37	57.38%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	0.00	0.00	0.00	4320.04	21600.20	0.00	84692.80	84692.80	79.68%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	2822.76	10106.90	0.00	14136.10	14136.10	58.31%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	84.97	711.78	0.00	5288.22	5288.22	88.14%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	371.71	1048.38	0.00	4951.62	4951.62	82.53%
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	0.00	829.80	0.00	1670.20	1670.20	66.81%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	13.08	65.78	0.00	134.22	134.22	67.11%
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%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	250000.00	0.00	0.00	0.00	21302.97	85047.88	0.00	164952.12	164952.12	65.98%
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	0.00	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	-287.99	454.00	0.00	-254.00	-254.00	-127.00%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	21014.98	85673.40	0.00	166226.60	166226.60	65.99%
**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	503.73	2084.93	0.00	5915.07	5915.07	73.94%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	25.97	2299.62	0.00	47700.38	47700.38	95.40%
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	529.70	4384.55	0.00	55615.45	55615.45	92.69%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3838912.00	0.00	0.00	0.00	368308.06	1418925.60	0.00	2419986.40	2419986.40	63.04%
1101006113.000	POLICE METER ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006114.000	POLICE CROSSING GUARDS	0.00	21125.00	0.00	0.00	0.00	1173.60	3481.68	0.00	17643.32	17643.32	83.52%
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	10754.79	40618.87	0.00	97220.13	97220.13	70.53%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	0.00	0.00	0.00	7724.41	33378.68	0.00	71621.32	71621.32	68.21%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	74539.76	276181.66	0.00	420091.34	420091.34	60.33%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	0.00	0.00	0.00	89356.75	467530.05	0.00	1027621.95	1027621.95	68.73%
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	3602.12	14807.73	0.00	30192.27	30192.27	67.09%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	1403.64	4567.99	0.00	21932.01	21932.01	82.76%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	14244.47	74820.12	0.00	125179.88	125179.88	62.59%
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	4200.00	0.00	9800.00	9800.00	70.00%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	0.00	1200.00	0.00	11300.00	11300.00	90.40%
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	9.68	276.85	0.00	723.15	723.15	72.32%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	0.00	2085.84	0.00	914.16	914.16	30.47%

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1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2615.79	12990.55	0.00	19009.45	19009.45	59.40%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1925.00	9576.25	0.00	18423.75	18423.75	65.80%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	1214.92	11821.28	0.00	11678.72	11678.72	49.70%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	2213.14	14273.22	0.00	35726.78	35726.78	71.45%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	369.93	1864.62	0.00	8135.38	8135.38	81.35%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	3633.15	5492.63	0.00	9007.37	9007.37	62.12%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	21500.00	0.00	0.00	0.00	0.00	8331.31	0.00	13168.69	13168.69	61.25%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	65.45	2453.90	0.00	11546.10	11546.10	82.47%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	0.00	0.00	0.00	100.00	7170.02	0.00	33829.98	33829.98	82.51%
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	584094.66	2416048.85	0.00	4504533.15	4504533.15	65.09%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	19853.40	75395.80	0.00	96679.20	96679.20	56.18%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1500.00	0.00	0.00	0.00	0.00	248.95	0.00	1251.05	1251.05	83.40%
1101007213.000	CEMETERY MISC	0.00	4000.00	0.00	0.00	0.00	206.95	620.20	0.00	3379.80	3379.80	84.50%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	423.72	1189.32	0.00	8810.68	8810.68	88.11%
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	40.35	201.79	0.00	798.21	798.21	79.82%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	745.77	2628.56	0.00	5371.44	5371.44	67.14%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	754.83	0.00	745.17	745.17	49.68%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	59.65	454.33	0.00	3545.67	3545.67	88.64%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	0.00	0.00	0.00	7660.79	11152.08	0.00	133847.92	133847.92	92.31%
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	1849.56	2055.84	0.00	13944.16	13944.16	87.15%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	1956.72	2606.71	0.00	9393.29	9393.29	78.28%
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	32796.91	97751.41	0.00	280873.59	404000.32	80.52%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	0.00	0.00	0.00	59628.78	207994.16	0.00	320899.84	320899.84	60.67%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	967.50	3738.75	0.00	8261.25	8261.25	68.84%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	2850.38	11838.20	0.00	8161.80	8161.80	40.81%

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1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	1470.61	3859.62	0.00	6740.38	6740.38	63.59%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	5302.50	7246.43	0.00	30253.57	30253.57	80.68%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	114.15	577.51	0.00	722.49	722.49	55.58%
1101009398.000	RILEY HOME SUBS DUES	0.00	600.00	0.00	0.00	0.00	0.00	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	216.37	236.35	0.00	1763.65	1763.65	88.18%
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	321.00	0.00	-321.00	-321.00	0.00%
SubTotal Department 009		0.00	177100.00	0.00	0.00	0.00	18400.31	48535.51	0.00	128564.49	128564.49	72.59%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	0.00	4807.69	0.00	22005.90	91034.20	0.00	182044.49	182044.49	66.66%
1101010115.000	ENGINEER PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010116.000	ENGINEER OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010137.000	ENGINEER CLOTHING	0.00	350.00	0.00	0.00	0.00	0.00	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	391.85	1041.88	0.00	958.12	958.12	47.91%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	85.61	119.60	0.00	1380.40	1380.40	92.03%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	0.00	0.00	33548.06	54962.95	62119.88	0.00	339818.71	373366.77	85.74%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	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	534.80	0.00	965.20	965.20	64.35%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	83.43	417.61	0.00	2082.39	2082.39	83.30%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	152.96	0.00	347.04	347.04	69.41%
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	3.00	423.79	0.00	576.21	576.21	57.62%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	152.82	219.82	0.00	180.18	180.18	45.05%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	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	33548.06	77685.56	158769.40	0.00	543097.88	576645.94	78.41%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	168762.00	0.00	0.00	0.00	22475.40	79076.80	0.00	89685.20	89685.20	53.14%
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	2517.21	8333.80	0.00	10567.20	10567.20	55.91%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	3574.85	17874.25	0.00	88921.75	88921.75	83.26%
1101011125.000	GARAGE SS/MED	0.00	12927.00	0.00	0.00	0.00	1687.83	5898.85	0.00	7028.15	7028.15	54.37%
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	662.84	3037.27	0.00	21962.73	21962.73	87.85%

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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
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	45.77	321.17	0.00	2678.83	2678.83	89.29%
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	44.08	220.57	0.00	879.43	879.43	79.95%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	1739.07	5032.84	0.00	6967.16	6967.16	58.06%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	506.70	0.00	993.30	993.30	66.22%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	1640.75	2215.75	0.00	7784.25	7784.25	77.84%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	1644.24	4351.02	0.00	15648.98	15648.98	78.24%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	203.40	0.00	1796.60	1796.60	89.83%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	395536.00	0.00	0.00	0.00	36174.06	127072.42	0.00	268463.58	268463.58	67.87%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	47028.00	159080.00	0.00	293920.00	293920.00	64.88%
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	1205.88	5150.51	0.00	849.49	849.49	14.16%
1101012137.000	PLANNING CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	571.93	0.00	428.07	428.07	42.81%
1101012213.000	PLANNING MISC SUPPLIES	0.00	5000.00	0.00	0.00	0.00	352.50	1745.92	0.00	3254.08	3254.08	65.08%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	293.78	2521.62	0.00	3478.38	3478.38	57.97%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	0.00	0.00	55883.35	62465.37	98559.71	0.00	84182.18	140065.53	58.70%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	0.00	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	9.68	56.14	0.00	1143.86	1143.86	95.32%
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	253.29	1261.89	0.00	2738.11	2738.11	68.45%
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	0.00	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	288.36	1039.19	0.00	2460.81	2460.81	70.31%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	760.00	1829.14	0.00	18170.86	18170.86	90.85%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	983.15	4283.07	0.00	5716.93	5716.93	57.17%
1101012442.000	PLANNING EQUIPMENT	0.00	67000.00	0.00	0.00	0.00	0.00	36061.03	0.00	30938.97	30938.97	46.18%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	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	55883.35	113640.01	312357.13	0.00	498359.76	554243.11	63.96%
**Department 013												

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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
1101013111.000	HR SALARIES	0.00	93400.00	0.00	0.00	0.00	10776.93	39515.41	0.00	53884.59	53884.59	57.69%
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	5394.80	0.00	29428.20	29428.20	84.51%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	812.64	2971.60	0.00	4182.40	4182.40	58.46%
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	12668.53	47881.81	0.00	99356.19	99356.19	67.48%
**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	384933.14	1362577.66	5363804.10	0.00	12073272.64	12458205.78	69.90%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	100.00	1675.00	0.00	-1675.00	-1675.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	100.00	1675.00	0.00	-1675.00	-1675.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	100.00	1675.00	0.00	-1675.00	-1675.00	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	94875.91	359809.03	0.00	505728.97	505728.97	58.43%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	9135.96	49559.02	0.00	25740.98	25740.98	34.18%
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	0.00	2201.63	0.00	6798.37	6798.37	75.54%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	1734.16	6565.06	0.00	13434.94	13434.94	67.17%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	3715.56	27653.79	0.00	37346.21	37346.21	57.46%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	0.00	43487.38	0.00	46512.62	46512.62	51.68%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	449.94	714.08	0.00	9285.92	9285.92	92.86%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	2341.63	10072.80	0.00	9927.20	9927.20	49.64%

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2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	18.95	18.95	0.00	1981.05	1981.05	99.05%
2201100315.000	STREET MEDICAL EXAM	0.00	1500.00	0.00	0.00	0.00	455.00	570.00	0.00	930.00	930.00	62.00%
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	0.00	2117.20	0.00	1882.80	1882.80	47.07%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	302.97	1665.04	0.00	2334.96	2334.96	58.37%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1751.86	6624.73	0.00	10375.27	10375.27	61.03%
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	5123.16	22913.41	0.00	27086.59	27086.59	54.17%
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	6199.73	12425.03	0.00	2574.97	2574.97	17.17%
2201100393.000	STREET TRASH PICKUP	0.00	40000.00	0.00	0.00	0.00	3195.21	3195.21	0.00	36804.79	36804.79	92.01%
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	3439.00	240513.74	0.00	134374.26	134374.26	35.84%
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	132739.04	790106.10	0.00	886970.90	886970.90	52.89%
SubTotal Fund Number 2201		174888.00	1502189.00	0.00	0.00	0.00	132739.04	790106.10	0.00	886970.90	886970.90	52.89%
**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	56350.00	72377.75	0.00	627622.25	627622.25	89.66%
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	56350.00	72377.75	0.00	627622.25	627622.25	89.66%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	56350.00	72377.75	0.00	627622.25	627622.25	89.66%
**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	2179.45	7237.95	0.00	92762.05	92762.05	92.76%
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	2179.45	7237.95	0.00	592762.05	592762.05	98.79%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	2179.45	7237.95	0.00	592762.05	592762.05	98.79%

**Fund Number 2204

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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 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	66511.31	240495.43	0.00	338391.57	338391.57	58.46%
2204100115.000	PARK PART TIME	0.00	229525.00	0.00	0.00	0.00	30800.65	55416.29	0.00	174108.71	174108.71	75.86%
2204100116.000	PARK OVERTIME	0.00	35000.00	0.00	0.00	0.00	5845.59	17405.05	0.00	17594.95	17594.95	50.27%
2204100117.000	PARK POOL SALARIES	0.00	126000.00	0.00	0.00	0.00	4037.92	4307.42	0.00	121692.58	121692.58	96.58%
2204100137.000	PARK CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	210.71	3056.41	0.00	3943.59	3943.59	56.34%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	0.00	0.00	0.00	6224.17	29931.19	0.00	26368.81	26368.81	46.84%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	0.00	0.00	0.00	2135.48	10452.72	0.00	14547.28	14547.28	58.19%
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	339.50	0.00	45660.50	45660.50	99.26%
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	0.00	5318.12	0.00	99681.88	99681.88	94.94%
2204100315.000	PARK MEDICAL EXAMS	0.00	400.00	0.00	0.00	0.00	0.00	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	121.35	517.10	0.00	482.90	482.90	48.29%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	0.00	0.00	0.00	34.30	845.25	0.00	654.75	654.75	43.65%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	556.73	2941.01	0.00	4858.99	4858.99	62.29%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	341.12	0.00	658.88	658.88	65.89%
2204100351.000	PARK UTILITIES	0.00	143100.00	0.00	0.00	0.00	11497.81	62174.78	0.00	80925.22	80925.22	56.55%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	0.00	0.00	51160.53	64608.56	223034.61	0.00	345921.39	397081.92	64.03%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	0.00	0.00	0.00	2194.54	9817.86	0.00	2182.14	2182.14	18.18%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	0.00	0.00	0.00	449.61	1268.57	0.00	5231.43	5231.43	80.48%
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	3314.51	6041.55	0.00	10458.45	10458.45	63.38%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	29.99	3735.95	0.00	9264.05	9264.05	71.26%
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	0.00	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	1622.89	0.00	1377.11	1377.11	45.90%
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	107.00	0.00	1393.00	1393.00	92.87%
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	51160.53	198573.23	767408.81	0.00	1322759.19	1373919.72	64.16%
SubTotal Fund Number 2204		146180.53	1995148.00	0.00	0.00	51160.53	198573.23	767408.81	0.00	1322759.19	1373919.72	64.16%

**Fund Number 2207

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228100398.000	POLICE CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	515.20	23899.43	0.00	26100.57	26100.57	52.20%
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	515.20	23899.43	0.00	26100.57	26100.57	52.20%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	515.20	23899.43	0.00	26100.57	26100.57	52.20%
**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	48154.00	585389.42	0.00	-585389.42	-585389.42	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	48154.00	585389.42	0.00	-585389.42	-585389.42	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	48154.00	585389.42	0.00	-585389.42	-585389.42	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	469609.49	1879866.05	0.00	2575811.95	2575811.95	57.81%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	28205.16	97858.17	0.00	79741.83	79741.83	44.90%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	15622.04	57391.40	0.00	92608.60	92608.60	61.74%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	92518.50	349103.14	0.00	484792.86	484792.86	58.14%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	0.00	0.00	0.00	4182.64	15566.25	0.00	15602.75	15602.75	50.06%
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	0.00	0.00	0.00	116208.72	624093.36	0.00	808106.64	808106.64	56.42%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	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%

Appropriation Report

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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	1477.89	19916.51	0.00	-19916.51	-19916.51	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	1477.89	19916.51	0.00	-19916.51	-19916.51	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	1477.89	19916.51	0.00	-19916.51	-19916.51	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	70.00	70.00	0.00	-70.00	-70.00	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	70.00	70.00	0.00	-70.00	-70.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	-70.00	-70.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1474248.00	0.00	0.00	0.00	147469.04	538212.75	0.00	936035.25	936035.25	63.49%
6101100116.000	WATER OVERTIME PAY	0.00	82000.00	0.00	0.00	0.00	9016.97	37801.29	0.00	44198.71	44198.71	53.90%
6101100122.000	WATER PERF	0.00	174300.00	0.00	0.00	0.00	17812.17	64799.28	0.00	109500.72	109500.72	62.82%
6101100124.000	WATER EMPLOYEE INS	0.00	550347.00	0.00	0.00	0.00	39195.37	189824.46	0.00	360522.54	360522.54	65.51%
6101100125.000	WATER MED/SS	0.00	119209.00	0.00	0.00	0.00	11474.09	41898.69	0.00	77310.31	77310.31	64.85%
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	1812.80	3481.98	0.00	13878.02	13878.02	79.94%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	78.53	229.36	0.00	3370.64	3370.64	93.63%
6101100222.000	WATER GAS/OIL/TIRES	0.00	221375.00	0.00	0.00	0.00	14254.76	63457.52	0.00	157917.48	157917.48	71.33%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	1743.43	6552.53	0.00	19447.47	19447.47	74.80%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	19424.61	41934.70	0.00	55065.30	55065.30	56.77%
6101100311.000	WATER PROFESSIONAL SERVICE	149000.00	200000.00	0.00	0.00	149000.00	17687.28	118440.30	0.00	81559.70	230559.70	66.06%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	360.00	495.00	0.00	2505.00	2505.00	83.50%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	422.39	0.00	1077.61	1077.61	71.84%
6101100323.000	WATER TRAVEL	0.00	4000.00	0.00	0.00	0.00	197.00	1689.22	0.00	2310.78	2310.78	57.77%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	967.06	4692.65	0.00	6307.35	6307.35	57.34%
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	22619.84	132803.59	0.00	142196.41	142196.41	51.71%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	151.00	1314.04	0.00	48685.96	48685.96	97.37%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	20000.00	0.00	0.00	0.00	0.00	6008.88	0.00	13991.12	13991.12	69.96%
6101100380.000	WATER SALES INCOME TAX	0.00	400000.00	0.00	0.00	0.00	31929.99	154874.75	0.00	245125.25	245125.25	61.28%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	17924.85	85111.37	0.00	114888.63	114888.63	57.44%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1038996.00	0.00	0.00	0.00	259749.00	519498.00	0.00	519498.00	519498.00	50.00%
6101100396.000	WATER PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	8100.00	0.00	11900.00	11900.00	59.50%
6101100398.000	WATER SUBS DUES TRAINING	0.00	70000.00	0.00	0.00	0.00	25500.00	47538.36	0.00	22461.64	22461.64	32.09%
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	0.00	1877.66	0.00	1622.34	1622.34	46.35%
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	4159.68	32746.11	0.00	142253.89	142253.89	81.29%
6101100451.000	WATER BOND TRANSFERS	0.00	1100000.00	0.00	0.00	0.00	91666.67	458333.31	0.00	641666.69	641666.69	58.33%
6101100452.000	WATER TRANS TO DEPR	0.00	799616.00	0.00	0.00	0.00	70086.67	350433.31	0.00	449182.69	449182.69	56.17%
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	806980.81	3081632.32	0.00	4332418.68	4481418.68	59.25%
SubTotal Fund Number 6101		149000.00	7414051.00	0.00	0.00	149000.00	806980.81	3081632.32	0.00	4332418.68	4481418.68	59.25%
**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	667200.80	0.00	-667200.80	-667200.80	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	667200.80	0.00	-667200.80	-667200.80	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	133440.16	667200.80	0.00	-667200.80	-667200.80	n/a
**Fund Number 6103												
**Department 100												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	158841.73	237798.81	0.00	-237798.81	-237798.81	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	158841.73	237798.81	0.00	-237798.81	-237798.81	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	158841.73	237798.81	0.00	-237798.81	-237798.81	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2560.00	10830.00	0.00	-10830.00	-10830.00	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	2560.00	10830.00	0.00	-10830.00	-10830.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2560.00	10830.00	0.00	-10830.00	-10830.00	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	62725.00	62725.00	0.00	-62725.00	-62725.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	62725.00	62725.00	0.00	-62725.00	-62725.00	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
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	62725.00	62725.00	0.00	-62725.00	-62725.00	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	91000.00	1353771.00	0.00	-1353771.00	-1353771.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	91000.00	1353771.00	0.00	-1353771.00	-1353771.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	91000.00	1353771.00	0.00	-1353771.00	-1353771.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	7620.00	166776.67	0.00	-166776.67	-166776.67	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	7620.00	166776.67	0.00	-166776.67	-166776.67	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	7620.00	166776.67	0.00	-166776.67	-166776.67	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

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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 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	142552.92	536530.84	0.00	911471.16	911471.16	62.95%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	6338.78	29296.43	0.00	10703.57	10703.57	26.76%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	15330.40	59984.70	0.00	106671.30	106671.30	64.01%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	0.00	0.00	0.00	38290.86	200097.18	0.00	451698.82	451698.82	69.30%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	10929.12	41188.42	0.00	72792.58	72792.58	63.86%
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	410.90	2527.99	0.00	7472.01	7472.01	74.72%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	73.88	573.15	0.00	3426.85	3426.85	85.67%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	15400.99	50720.43	0.00	249279.57	249279.57	83.09%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	443.07	3358.15	0.00	16641.85	16641.85	83.21%
6201100240.000	WWTPC MISC SUPPLIES	0.00	110000.00	0.00	0.00	0.00	7556.02	35616.18	0.00	74383.82	74383.82	67.62%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	0.00	0.00	0.00	34084.85	90164.22	0.00	109835.78	109835.78	54.92%
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	1098.26	4302.92	0.00	15697.08	15697.08	78.49%
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	53098.77	247423.06	0.00	152576.94	152576.94	38.14%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	0.00	100000.00	0.00	0.00	0.00	0.00	15619.19	0.00	84380.81	84380.81	84.38%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	25000.00	0.00	0.00	0.00	1852.97	5514.12	0.00	19485.88	19485.88	77.94%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	0.00	0.00	0.00	39465.75	209628.01	0.00	115371.99	115371.99	35.50%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	259749.00	519498.00	0.00	519498.00	519498.00	50.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	20000.00	0.00	0.00	0.00	1700.00	8100.00	0.00	11900.00	11900.00	59.50%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	60.00	14408.75	0.00	15591.25	15591.25	51.97%
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	0.00	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	150096.69	0.00	210135.31	210135.31	58.33%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.74	1825108.70	0.00	2555152.30	2555152.30	58.33%

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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
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	49060.00	0.00	104946.25	524731.25	0.00	734623.75	734623.75	58.33%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	21025.42	0.00	-21025.42	-21025.42	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	1128423.86	4672214.96	0.00	6880064.04	6880064.04	59.56%
SubTotal Fund Number 6201		0.00	11503219.00	0.00	49060.00	0.00	1128423.86	4672214.96	0.00	6880064.04	6880064.04	59.56%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST	0.00	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	117376.15	723418.35	0.00	-723418.35	-723418.35	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	117376.15	723418.35	0.00	-723418.35	-723418.35	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	117376.15	723418.35	0.00	-723418.35	-723418.35	n/a
**Fund Number 6204												
**Department 100												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	6900.36	0.00	-6900.36	-6900.36	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	6900.36	0.00	-6900.36	-6900.36	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	6900.36	0.00	-6900.36	-6900.36	n/a
**Fund Number 6206												
**Department 100												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	89812.36	269943.72	0.00	-269943.72	-269943.72	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	89812.36	269943.72	0.00	-269943.72	-269943.72	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	89812.36	269943.72	0.00	-269943.72	-269943.72	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	106022.50	135548.50	0.00	-135548.50	-135548.50	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
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	308111.00	1807272.00	0.00	-1807272.00	-1807272.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	308111.00	1807272.00	0.00	-1807272.00	-1807272.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	308111.00	1807272.00	0.00	-1807272.00	-1807272.00	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	188137.86	698763.46	0.00	972803.54	972803.54	58.20%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	19268.19	61163.20	0.00	118836.80	118836.80	66.02%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	23229.53	85111.98	0.00	122264.02	122264.02	58.96%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	39165.44	195827.90	0.00	514048.10	514048.10	72.41%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	15337.74	55792.72	0.00	86037.28	86037.28	60.66%
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	1542.09	7114.83	0.00	16885.17	16885.17	70.35%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	1057.13	3512.29	0.00	2487.71	2487.71	41.46%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	3725.76	13089.82	0.00	41910.18	41910.18	76.20%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	595.38	595.38	0.00	1904.62	1904.62	76.18%
6301100240.000	LIGHT MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	955.06	3686.77	0.00	11313.23	11313.23	75.42%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	5560.80	59860.57	0.00	65139.43	65139.43	52.11%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	0.00	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	285.12	0.00	714.88	714.88	71.49%
6301100323.000	LIGHT TRAVEL	0.00	15000.00	0.00	0.00	0.00	138.00	138.00	0.00	14862.00	14862.00	99.08%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	3559.01	11430.14	0.00	13569.86	13569.86	54.28%
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	4340.04	26948.98	0.00	23051.02	23051.02	46.10%

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6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35042064.00	0.00	0.00	0.00	2197257.66	12597236.97	0.00	22444827.03	22444827.03	64.05%
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	4131.01	10033.23	0.00	19966.77	19966.77	66.56%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	132770.84	689373.47	0.00	1160626.53	1160626.53	62.74%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	0.00	0.00	0.00	36444.31	169034.51	0.00	680965.49	680965.49	80.11%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1038996.00	0.00	0.00	0.00	259749.00	519498.00	0.00	519498.00	519498.00	50.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	520000.00	0.00	0.00	0.00	43000.00	176425.17	0.00	343574.83	343574.83	66.07%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	2250.00	18325.77	0.00	11674.23	11674.23	38.91%
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	41.50	2318.18	0.00	7681.82	7681.82	76.82%
6301100442.000	LIGHT EQUIPMENT	82987.00	200000.00	0.00	0.00	0.00	41245.17	124827.02	0.00	158159.98	158159.98	55.89%
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	97145.68	451106.24	0.00	448893.76	448893.76	49.88%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1403622.00	0.00	0.00	0.00	158000.00	640754.00	0.00	762868.00	762868.00	54.35%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	138144.42	0.00	-138144.42	-138144.42	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	2325.67	10016.45	0.00	-10016.45	-10016.45	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	3280972.87	16847019.26	0.00	28520998.74	28520998.74	62.87%
SubTotal Fund Number 6301		82987.00	45285031.00	0.00	0.00	0.00	3280972.87	16847019.26	0.00	28520998.74	28520998.74	62.87%
**Fund Number 6303												
**Department 100												
6303100500.000	LIGHT DEPR NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6303100590.000	LIGHT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	231802.33	0.00	-231802.33	-231802.33	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	231802.33	0.00	-231802.33	-231802.33	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	231802.33	0.00	-231802.33	-231802.33	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	13110.00	55530.00	0.00	-55530.00	-55530.00	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	13110.00	55530.00	0.00	-55530.00	-55530.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	13110.00	55530.00	0.00	-55530.00	-55530.00	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	219000.00	0.00	-219000.00	-219000.00	0.00%

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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	219000.00	0.00	-219000.00	-219000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43000.00	219000.00	0.00	-219000.00	-219000.00	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	0.00	22041.80	0.00	-22041.80	-22041.80	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	22041.80	0.00	-22041.80	-22041.80	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	0.00	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	9336.60	39041.88	0.00	121675.81	121675.81	75.71%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	148.75	148.75	0.00	4851.25	4851.25	97.03%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	88.92	1378.27	0.00	4621.73	4621.73	77.03%
6501100122.000	STORM WATER PERF	0.00	18134.00	0.00	0.00	0.00	1055.67	4527.09	0.00	13606.91	13606.91	75.04%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	2490.49	12452.45	0.00	24858.55	24858.55	66.63%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	86.57	0.00	601.07	2616.50	0.00	10255.07	10255.07	79.67%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	181.95	444.26	0.00	2055.74	2055.74	82.23%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	0.00	0.00	17949.35	9958.65	44820.81	0.00	100661.25	118610.60	72.58%
6501100312.000	STORM WATER COPIES PROG	0.00	3000.00	0.00	0.00	0.00	0.00	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	1.95	1.95	0.00	2998.05	2998.05	99.94%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.48	252.37	0.00	747.63	747.63	74.76%
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	2125.00	0.00	2975.00	2975.00	58.33%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6501100410.000	STORM WATER DRAINAGE REP	0.00	566531.00	0.00	0.00	0.00	3540.71	60948.04	0.00	505582.96	505582.96	89.24%
6501100442.000	STORM WATER EQUIPMENT	174888.00	20500.00	0.00	0.00	0.00	0.00	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	342.61	1017.61	0.00	-1017.61	-1017.61	0.00%
SubTotal Department 100		218319.41	962771.00	0.00	4894.26	17949.35	28210.85	348806.89	0.00	819228.43	837177.78	70.59%
SubTotal Fund Number 6501		218319.41	962771.00	0.00	4894.26	17949.35	28210.85	348806.89	0.00	819228.43	837177.78	70.59%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	0.00	0.00	0.00	98739.90	374400.14	0.00	486050.86	486050.86	56.49%

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6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	2231.16	5613.32	0.00	12386.68	12386.68	68.81%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	9825.60	35500.38	0.00	62885.62	62885.62	63.92%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	0.00	0.00	0.00	21414.84	108960.74	0.00	270633.26	270633.26	71.30%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	7415.73	26981.77	0.00	40307.23	40307.23	59.90%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1240.32	7293.50	0.00	9206.50	9206.50	55.80%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	115.00	115.00	0.00	3385.00	3385.00	96.71%
6607100322.000	UTILITY BILLING POSTAGE	0.00	75000.00	0.00	0.00	0.00	7195.65	35654.18	0.00	39345.82	39345.82	52.46%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	348.00	671.88	0.00	8328.12	8328.12	92.53%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	55.29	276.96	0.00	523.04	523.04	65.38%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	0.00	0.00	0.00	23649.72	110586.00	0.00	159414.00	159414.00	59.04%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	0.00	0.00	0.00	330378.75	680757.50	0.00	660757.50	660757.50	49.25%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	0.00	1490.70	0.00	509.30	509.30	25.47%
6607100442.000	UTILITY BILLING EQUIP	0.00	5000.00	0.00	0.00	0.00	539.00	803.00	0.00	4197.00	4197.00	83.94%
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	156.68	0.00	-156.68	-156.68	0.00%
SubTotal Department 100		0.00	3149035.00	0.00	0.00	0.00	503148.96	1389820.75	0.00	1759214.25	1759214.25	55.87%
SubTotal Fund Number 6607		0.00	3149035.00	0.00	0.00	0.00	503148.96	1389820.75	0.00	1759214.25	1759214.25	55.87%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	0.00	0.00	0.00	34113.27	128673.69	0.00	171731.31	171731.31	57.17%
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	3820.68	14411.43	0.00	19793.57	19793.57	57.87%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	4052.45	20262.25	0.00	92765.75	92765.75	82.07%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	2559.92	9634.10	0.00	14219.90	14219.90	59.61%
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	0.00	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	207.75	998.56	0.00	4001.44	4001.44	80.03%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	0.00	0.00	59293.75	7825.00	21244.90	-770.25	59900.00	119193.75	84.96%
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	161.39	867.12	0.00	4132.88	4132.88	82.66%
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	0.00	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	2913.07	43628.41	-100.44	244839.01	244839.01	84.88%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	0.00	24778.93	121152.78	0.00	231069.87	231069.87	65.60%

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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	59293.75	80432.46	360936.68	-870.69	864590.29	923884.04	71.93%
SubTotal Fund Number 7701		184999.41	1100692.00	0.00	0.00	59293.75	80432.46	360936.68	-870.69	864590.29	923884.04	71.93%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	115.38	423.06	0.00	576.94	576.94	57.69%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	53583.40	0.00	136416.60	136416.60	71.80%
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	10832.06	54006.46	0.00	152993.54	152993.54	73.91%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	10832.06	54006.46	0.00	152993.54	152993.54	73.91%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	115.38	423.06	0.00	576.94	576.94	57.69%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	26668.52	133342.60	0.00	236657.40	236657.40	63.96%
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	26783.90	133765.66	0.00	251234.34	251234.34	65.26%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	26783.90	133765.66	0.00	251234.34	251234.34	65.26%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	21624.68	80138.52	0.00	-80138.52	-80138.52	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21624.68	80138.52	0.00	-80138.52	-80138.52	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	21624.68	80138.52	0.00	-80138.52	-80138.52	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	27345.00	103181.80	0.00	-103181.80	-103181.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27345.00	103181.80	0.00	-103181.80	-103181.80	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	27345.00	103181.80	0.00	-103181.80	-103181.80	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	158343.81	589107.45	0.00	-589107.45	-589107.45	0.00%

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**Department 000												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	3940.14	14557.18	0.00	-14557.18	-14557.18	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3940.14	14557.18	0.00	-14557.18	-14557.18	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	3940.14	14557.18	0.00	-14557.18	-14557.18	n/a
**Fund Number 8910												
**Department 000												
8910000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	4513.80	16955.76	0.00	-16955.76	-16955.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4513.80	16955.76	0.00	-16955.76	-16955.76	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	4513.80	16955.76	0.00	-16955.76	-16955.76	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	920.00	3450.00	0.00	-3450.00	-3450.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	920.00	3450.00	0.00	-3450.00	-3450.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	920.00	3450.00	0.00	-3450.00	-3450.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	283.44	1154.92	0.00	-1154.92	-1154.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	283.44	1154.92	0.00	-1154.92	-1154.92	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	283.44	1154.92	0.00	-1154.92	-1154.92	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	32533.20	116153.31	0.00	-116153.31	-116153.31	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	32533.20	116153.31	0.00	-116153.31	-116153.31	n/a

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SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	32533.20	116153.31	0.00	-116153.31	-116153.31	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	27100.11	101289.11	0.00	-101289.11	-101289.11	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27100.11	101289.11	0.00	-101289.11	-101289.11	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	27100.11	101289.11	0.00	-101289.11	-101289.11	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	3370.11	11692.19	0.00	-11692.19	-11692.19	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3370.11	11692.19	0.00	-11692.19	-11692.19	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	3370.11	11692.19	0.00	-11692.19	-11692.19	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	275.10	0.00	-275.10	-275.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	275.10	0.00	-275.10	-275.10	n/a
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	55.02	275.10	0.00	-275.10	-275.10	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	441.21	2210.51	0.00	-2210.51	-2210.51	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	441.21	2210.51	0.00	-2210.51	-2210.51	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	441.21	2210.51	0.00	-2210.51	-2210.51	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	90.66	513.29	0.00	-513.29	-513.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	90.66	513.29	0.00	-513.29	-513.29	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	90.66	513.29	0.00	-513.29	-513.29	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	400.13	2049.76	0.00	-2049.76	-2049.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	400.13	2049.76	0.00	-2049.76	-2049.76	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	400.13	2049.76	0.00	-2049.76	-2049.76	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	5782.00	28088.46	0.00	-28088.46	-28088.46	0.00%

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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	662336.77	12974524.01	61581404.77	-870.69	52585323.02	53247659.79	46.37%