

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

Date: 09/11/2025 05:25:59 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 01/01/2025 Thru 06/30/2025

Grouped By Fund Number, Department

Ordered By Appropriation

FINAL - JUNE 30TH, 2025 NUMBERS - FINAL

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	16807.70	107140.25	0.00	116359.75	116359.75	52.06%
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	1882.47	11999.72	0.00	13368.28	13368.28	52.70%
1101001124.000	MAYOR EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	4533.50	27201.00	0.00	79595.00	79595.00	74.53%
1101001125.000	MAYOR SS/MED	0.00	17350.00	0.00	0.00	0.00	1255.68	8014.07	0.00	9335.93	9335.93	53.81%
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	120.00	926.63	0.00	4073.37	4073.37	81.47%
1101001222.000	MAYOR GAS/OIL/TIRES	0.00	1500.00	0.00	0.00	0.00	541.97	1200.91	0.00	299.09	299.09	19.94%
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	494.00	2054.45	0.00	12945.55	12945.55	86.30%
1101001324.000	MAYOR TELEPHONE	0.00	1000.00	0.00	0.00	0.00	14.94	320.98	0.00	679.02	679.02	67.90%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	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	579.36	3017.80	0.00	21982.20	21982.20	87.93%
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	313.88	1051.51	0.00	1448.49	1448.49	57.94%
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	26543.50	165685.55	0.00	272078.45	272078.45	62.15%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	314483.00	0.00	0.00	0.00	23806.60	154742.90	0.00	159740.10	159740.10	50.79%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	3500.00	0.00	0.00	740.00	4950.63	0.00	549.37	549.37	9.99%
1101002116.000	CLERK-TREASURER - OVERTIME	0.00	2000.00	4500.00	0.00	0.00	1203.66	5843.60	0.00	656.40	656.40	10.10%
1101002122.000	CLERK TREAS PERF	0.00	35670.00	0.00	0.00	0.00	2801.14	18004.77	0.00	17665.23	17665.23	49.52%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	106293.00	-8000.00	0.00	0.00	4320.04	25920.24	0.00	72372.76	72372.76	73.63%
1101002125.000	CLERK TREAS SS/MED	0.00	24243.00	0.00	0.00	0.00	1859.51	11966.41	0.00	12276.59	12276.59	50.64%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	6000.00	0.00	0.00	0.00	350.14	1061.92	0.00	4938.08	4938.08	82.30%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	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	194.74	1024.54	0.00	1475.46	1475.46	59.02%
1101002324.000	CLERK TREAS TELEPHONE	0.00	200.00	0.00	0.00	0.00	13.08	78.86	0.00	121.14	121.14	60.57%
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%

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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
1101004111.000	ATTORNEY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004122.000	ATTORNEY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004124.000	ATTORNEY EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	22017.97	107065.85	0.00	142934.15	142934.15	57.17%
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	100.00	0.00	0.00	0.00	171.52	0.00	28.48	28.48	14.24%
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	-100.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	454.00	0.00	-254.00	-254.00	-127.00%
SubTotal Department 004		0.00	251900.00	0.00	0.00	0.00	22017.97	107691.37	0.00	144208.63	144208.63	57.25%
**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	322.85	2407.78	0.00	5592.22	5592.22	69.90%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	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	322.85	4707.40	0.00	55292.60	55292.60	92.15%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3838912.00	0.00	0.00	0.00	263833.00	1682758.60	0.00	2156153.40	2156153.40	56.17%
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	0.00	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	7047.12	47665.99	0.00	90173.01	90173.01	65.42%
1101006116.000	POLICE OVERTIME PAY	0.00	105000.00	0.00	0.00	0.00	9756.83	43135.51	0.00	61864.49	61864.49	58.92%
1101006122.000	POLICE - PERF	0.00	696273.00	0.00	0.00	0.00	50717.89	326899.55	0.00	369373.45	369373.45	53.05%
1101006124.000	POLICE - EMPLOYEE INSURANCE	0.00	1495152.00	0.00	0.00	0.00	94078.96	561609.01	0.00	933542.99	933542.99	62.44%
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	2823.93	17631.66	0.00	27368.34	27368.34	60.82%
1101006213.000	POLICE MISC SUPPLIES	0.00	26500.00	0.00	0.00	0.00	1706.54	6274.53	0.00	20225.47	20225.47	76.32%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	14556.39	89376.51	0.00	110623.49	110623.49	55.31%
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	5040.00	0.00	8960.00	8960.00	64.00%
1101006315.000	POLICE MEDICAL EXAMS	0.00	12500.00	0.00	0.00	0.00	4399.09	5599.09	0.00	6900.91	6900.91	55.21%
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	10.99	287.84	0.00	712.16	712.16	71.22%

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1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	887.38	2973.22	0.00	26.78	26.78	0.89%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2507.97	15498.52	0.00	16501.48	16501.48	51.57%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	1783.34	11359.59	0.00	16640.41	16640.41	59.43%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	19.98	11841.26	0.00	11658.74	11658.74	49.61%
1101006362.000	POLICE GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	2332.35	16605.57	0.00	33394.43	33394.43	66.79%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	504.46	2369.08	0.00	7630.92	7630.92	76.31%
1101006392.000	POLICE OUTSIDE CONTR	0.00	14500.00	0.00	0.00	0.00	0.00	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	282.90	2736.80	0.00	11263.20	11263.20	80.45%
1101006442.000	POLICE EQUIPMENT	0.00	41000.00	0.00	0.00	0.00	3015.00	10185.02	0.00	30814.98	30814.98	75.16%
1101006443.000	POLICE FURN & FIXTURES	0.00	4000.00	0.00	0.00	0.00	96.98	96.98	0.00	3903.02	3903.02	97.58%
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	461201.10	2877249.95	0.00	4043332.05	4043332.05	58.42%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	172075.00	0.00	0.00	0.00	13235.60	88631.40	0.00	83443.60	83443.60	48.49%
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	111.79	731.99	0.00	3268.01	3268.01	81.70%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	702.84	1892.16	0.00	8107.84	8107.84	81.08%
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	78826.73	44300.00	44300.00	0.00	700.00	79526.73	64.22%
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	1.87	203.66	0.00	796.34	796.34	79.63%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	301.34	2929.90	0.00	5070.10	5070.10	63.38%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	389.99	1144.82	0.00	355.18	355.18	23.68%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	4000.00	0.00	0.00	0.00	41.97	496.30	0.00	3503.70	3503.70	87.59%
1101007392.000	CEMETERY OUTSIDE	0.00	145000.00	0.00	0.00	0.00	6582.26	17734.34	0.00	127265.66	127265.66	87.77%
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	2014.52	4070.36	0.00	11929.64	11929.64	74.56%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	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	78826.73	67682.18	165433.59	0.00	257491.41	336318.14	67.03%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	528894.00	0.00	0.00	0.00	36847.84	244842.00	0.00	284052.00	284052.00	53.71%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	12000.00	0.00	0.00	0.00	716.25	4455.00	0.00	7545.00	7545.00	62.88%

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1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	2090.43	13928.63	0.00	6071.37	6071.37	30.36%
1101008122.000	ANIMAL CTRL PERF	0.00	61476.00	0.00	0.00	0.00	4361.11	28982.48	0.00	32493.52	32493.52	52.86%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	245520.00	0.00	0.00	0.00	12786.77	84944.24	0.00	160575.76	160575.76	65.40%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	42964.00	0.00	0.00	0.00	2917.35	19429.28	0.00	23534.72	23534.72	54.78%
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	262.50	1763.93	0.00	5236.07	5236.07	74.80%
1101008213.000	ANIMAL CTRL MISC SUPPLIES	0.00	8000.00	0.00	0.00	0.00	0.00	2088.57	0.00	5911.43	5911.43	73.89%
1101008222.000	ANIMAL CTRL GAS OIL TIRES	0.00	15000.00	0.00	0.00	0.00	819.11	5294.77	0.00	9705.23	9705.23	64.70%
1101008224.000	AN CTRL ANIMAL FEED	0.00	15000.00	0.00	0.00	0.00	654.88	2967.95	0.00	12032.05	12032.05	80.21%
1101008230.000	ANIMAL CTRL CLEANING	0.00	6000.00	0.00	0.00	0.00	331.99	1658.25	0.00	4341.75	4341.75	72.36%
1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	0.00	18000.00	0.00	0.00	0.00	710.28	12842.77	0.00	5157.23	5157.23	28.65%
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	635.00	1635.00	0.00	4365.00	4365.00	72.75%
1101008318.000	ANIMAL CTRL VET SERVICES	0.00	35000.00	0.00	0.00	0.00	2819.34	17610.48	0.00	17389.52	17389.52	49.68%
1101008319.000	AN CTRL CLEANING/TRASH SRVC	0.00	3000.00	0.00	0.00	0.00	304.02	913.00	0.00	2087.00	2087.00	69.57%
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	0.00	834.95	0.00	1915.05	1915.05	69.64%
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	2695.64	21936.85	0.00	28063.15	28063.15	56.13%
1101008361.000	AN CTRL BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	86.80	4677.15	0.00	322.85	322.85	6.46%
1101008362.000	ANIMAL CTRL GARAGE MOTOR	0.00	3500.00	0.00	0.00	0.00	90.82	387.88	0.00	3112.12	3112.12	88.92%
1101008364.000	ANIMAL CTRL COMP RADIO	0.00	7000.00	0.00	0.00	0.00	200.80	3621.50	0.00	3378.50	3378.50	48.26%
1101008392.000	ANIMAL CTRL OUTSIDE CONTR	0.00	11000.00	0.00	0.00	0.00	1692.53	6153.54	0.00	4846.46	4846.46	44.06%
1101008398.000	AN CTRL SUBS DUES TRAINING	0.00	4500.00	0.00	0.00	0.00	0.00	689.61	0.00	3810.39	3810.39	84.68%
1101008442.000	ANIMAL CTRL EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	1150.95	7122.29	0.00	22877.71	22877.71	76.26%
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	72174.41	488780.12	0.00	659708.88	659708.88	57.44%
**Department 009												
1101009111.000	RILEY HOME SALARIES	0.00	68100.00	0.00	0.00	0.00	5568.56	30198.76	0.00	37901.24	37901.24	55.66%
1101009122.000	RILEY HOME PERF	0.00	4861.00	0.00	0.00	0.00	373.96	2430.74	0.00	2430.26	2430.26	50.00%
1101009124.000	RILEY HOME EMPLOYEE INS	0.00	34823.00	0.00	0.00	0.00	1146.47	6878.82	0.00	27944.18	27944.18	80.25%
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	446.81	4062.63	0.00	4937.37	4937.37	54.86%
1101009240.000	RILEY HOME RESALE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	183.00	0.00	2817.00	2817.00	93.90%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101009324.000	RILEY HOME TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009351.000	RILEY HOME UTILITIES	0.00	10600.00	0.00	0.00	0.00	594.41	4454.03	0.00	6145.97	6145.97	57.98%
1101009361.000	RILEY HOME BLDG/EQUIP REP	0.00	37500.00	0.00	0.00	0.00	1421.47	8667.90	0.00	28832.10	28832.10	76.89%
1101009380.000	RILEY HOME SALES TAXES	0.00	1300.00	0.00	0.00	0.00	66.43	643.94	0.00	656.06	656.06	50.47%
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	0.00	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	428.00	0.00	-428.00	-428.00	0.00%
SubTotal Department 009		0.00	177100.00	0.00	0.00	0.00	9725.11	58260.62	0.00	118839.38	118839.38	67.10%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	268271.00	0.00	4807.69	0.00	14670.60	105704.80	0.00	167373.89	167373.89	61.29%
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	0.00	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	0.00	119.60	0.00	1380.40	1380.40	92.03%
1101010311.000	ENGINEER PROF SERVICES	85486.65	350000.00	-3000.00	0.00	32830.56	717.50	62837.38	0.00	336818.71	369649.27	85.47%
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	120.40	655.20	0.00	844.80	844.80	56.32%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	14.94	432.55	0.00	2067.45	2067.45	82.70%
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	0.00	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	0.00	219.82	0.00	180.18	180.18	45.05%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	3000.00	0.00	0.00	0.00	125.00	0.00	4375.00	4375.00	97.22%
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	32830.56	15523.44	174292.84	0.00	528291.94	561122.50	76.30%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	168762.00	0.00	0.00	0.00	12983.60	92060.40	0.00	76701.60	76701.60	45.45%
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	9787.95	0.00	9113.05	9113.05	48.21%
1101011124.000	GARAGE EMPLOYEE INS	0.00	106796.00	0.00	0.00	0.00	3574.85	21449.10	0.00	85346.90	85346.90	79.92%
1101011125.000	GARAGE SS/MED	0.00	12927.00	0.00	0.00	0.00	962.25	6861.10	0.00	6065.90	6065.90	46.92%
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%

Appropriation Report

Date: 09/11/2025 05:26:00 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011213.000	GARAGE MISC SUPPLIES	0.00	25000.00	0.00	0.00	0.00	482.81	3520.08	0.00	21479.92	21479.92	85.92%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	88.94	410.11	0.00	2589.89	2589.89	86.33%
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	5.60	226.17	0.00	873.83	873.83	79.44%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	818.72	5851.56	0.00	6148.44	6148.44	51.24%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1500.00	0.00	0.00	0.00	101.34	608.04	0.00	891.96	891.96	59.46%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	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	0.00	4351.02	0.00	15648.98	15648.98	78.24%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	61.02	264.42	0.00	1735.58	1735.58	86.78%
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	20533.28	147605.70	0.00	247930.30	247930.30	62.68%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	453000.00	0.00	0.00	0.00	37343.08	196423.08	0.00	256576.92	256576.92	56.64%
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	74.05	5224.56	0.00	775.44	775.44	12.92%
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	297.36	2043.28	0.00	2956.72	2956.72	59.13%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	363.41	2885.03	0.00	3114.97	3114.97	51.92%
1101012311.000	PLANNING PROF SERVICES	138625.24	100000.00	0.00	0.00	29509.53	28082.69	126642.40	0.00	82473.31	111982.84	46.93%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	945.76	965.75	0.00	19034.25	19034.25	95.17%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	1200.00	0.00	0.00	0.00	747.55	803.69	0.00	396.31	396.31	33.03%
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	9.34	1271.23	0.00	2728.77	2728.77	68.22%
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	35.00	135.00	0.00	1865.00	1865.00	93.25%
1101012392.000	PLANNING PRINTING MAPPING	0.00	3500.00	0.00	0.00	0.00	109.63	1148.82	0.00	2351.18	2351.18	67.18%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	1220.01	3049.15	0.00	16950.85	16950.85	84.75%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	96.99	4380.06	0.00	5619.94	5619.94	56.20%
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	29509.53	69324.87	381682.00	0.00	455408.71	484918.24	55.96%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 013												
1101013111.000	HR SALARIES	0.00	93400.00	0.00	0.00	0.00	7184.62	46700.03	0.00	46699.97	46699.97	50.00%
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	6473.76	0.00	28349.24	28349.24	81.41%
1101013125.000	HR SS-MEDICARE	0.00	7154.00	0.00	0.00	0.00	539.74	3511.34	0.00	3642.66	3642.66	50.92%
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	56685.13	0.00	90552.87	90552.87	61.50%
**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	255061.82	1144978.22	6508782.32	0.00	11058165.74	11313227.56	63.48%
**Fund Number 1122												
**Department 900												
1122900500.000	MISCELLANEOUS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	-1675.00	-1675.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	-1675.00	-1675.00	n/a
SubTotal Fund Number 1122		0.00	0.00	0.00	0.00	0.00	0.00	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	52709.52	412518.55	0.00	453019.45	453019.45	52.34%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	2027.10	51586.12	0.00	23713.88	23713.88	31.49%
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	119.96	2321.59	0.00	6678.41	6678.41	74.20%
2201100213.000	STREET MISC SUPPLIES	0.00	20000.00	0.00	0.00	0.00	342.50	6907.56	0.00	13092.44	13092.44	65.46%
2201100222.000	STREET GAS/OIL/TIRES	0.00	65000.00	0.00	0.00	0.00	4314.37	31968.16	0.00	33031.84	33031.84	50.82%
2201100224.000	STREET SAND SALT GRAVEL	0.00	90000.00	0.00	0.00	0.00	1668.69	45156.07	0.00	44843.93	44843.93	49.83%
2201100231.000	STREET CHEMICALS	0.00	10000.00	0.00	0.00	0.00	0.00	714.08	0.00	9285.92	9285.92	92.86%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	0.00	10072.80	0.00	9927.20	9927.20	49.64%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	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	55.00	625.00	0.00	875.00	875.00	58.33%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	73.00	73.00	0.00	77.00	77.00	51.33%
2201100323.000	STREET TRAVEL	0.00	4000.00	0.00	0.00	0.00	875.00	2992.20	0.00	1007.80	1007.80	25.20%
2201100324.000	STREET TELEPHONE	0.00	4000.00	0.00	0.00	0.00	7.47	1672.51	0.00	2327.49	2327.49	58.19%
2201100351.000	STREET UTILITIES	0.00	17000.00	0.00	0.00	0.00	1022.07	7646.80	0.00	9353.20	9353.20	55.02%
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	893.63	23807.04	0.00	26192.96	26192.96	52.39%
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	1112.60	13537.63	0.00	1462.37	1462.37	9.75%
2201100393.000	STREET TRASH PICKUP	0.00	40000.00	2955.00	0.00	0.00	39280.02	42475.23	0.00	479.77	479.77	1.12%
2201100396.000	STREET EQUIP RENTAL	0.00	1000.00	0.00	0.00	0.00	93.00	93.00	0.00	907.00	907.00	90.70%
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	-1500.00	0.00	0.00	50.00	50.00	0.00	450.00	450.00	90.00%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	-1455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	3871.44	244385.18	0.00	130502.82	130502.82	34.81%
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	108515.37	898621.47	0.00	778455.53	778455.53	46.42%
SubTotal Fund Number 2201		174888.00	1502189.00	0.00	0.00	0.00	108515.37	898621.47	0.00	778455.53	778455.53	46.42%
**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	718.56	73096.31	0.00	626903.69	626903.69	89.56%
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	718.56	73096.31	0.00	626903.69	626903.69	89.56%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	718.56	73096.31	0.00	626903.69	626903.69	89.56%
**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	498.75	7736.70	0.00	92263.30	92263.30	92.26%
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	498.75	7736.70	0.00	592263.30	592263.30	98.71%
SubTotal Fund Number 2203		0.00	600000.00	0.00	0.00	0.00	498.75	7736.70	0.00	592263.30	592263.30	98.71%

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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 2204												
**Department 014												
2204014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	578887.00	0.00	0.00	0.00	44527.54	285022.97	0.00	293864.03	293864.03	50.76%
2204100115.000	PARK PART TIME	0.00	229525.00	0.00	0.00	0.00	31170.45	86586.74	0.00	142938.26	142938.26	62.28%
2204100116.000	PARK OVERTIME	0.00	35000.00	0.00	0.00	0.00	6382.28	23787.33	0.00	11212.67	11212.67	32.04%
2204100117.000	PARK POOL SALARIES	0.00	126000.00	0.00	0.00	0.00	45276.08	49583.50	0.00	76416.50	76416.50	60.65%
2204100137.000	PARK CLOTHING ALLOW	0.00	7000.00	0.00	0.00	0.00	301.29	3357.70	0.00	3642.30	3642.30	52.03%
2204100213.000	PARK MISC SUPPLIES	0.00	56300.00	0.00	0.00	0.00	9642.03	39573.22	0.00	16726.78	16726.78	29.71%
2204100222.000	PARK GAS/OIL/TIRES	0.00	25000.00	0.00	0.00	0.00	3023.53	13476.25	0.00	11523.75	11523.75	46.10%
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	0.00	0.00	0.00	98.00	98.00	0.00	2102.00	2102.00	95.55%
2204100231.000	PARK CHEMICALS	0.00	46000.00	0.00	0.00	0.00	17358.95	17698.45	0.00	28301.55	28301.55	61.53%
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	3238.60	8556.72	0.00	96443.28	96443.28	91.85%
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	103.00	620.10	0.00	379.90	379.90	37.99%
2204100323.000	PARK TRAVEL EXP	0.00	1500.00	0.00	0.00	0.00	36.68	881.93	0.00	618.07	618.07	41.20%
2204100324.000	PARK TELEPHONE	0.00	7800.00	0.00	0.00	0.00	24.30	2965.31	0.00	4834.69	4834.69	61.98%
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	13013.51	75188.29	0.00	67911.71	67911.71	47.46%
2204100361.000	PARK BLDG/EQUIP REPAIR	146180.53	473936.00	-4000.00	0.00	51160.53	19044.50	242079.11	0.00	322876.89	374037.42	60.71%
2204100362.000	PARK GARAGE/MOTOR	0.00	12000.00	4000.00	0.00	0.00	3552.62	13370.48	0.00	2629.52	2629.52	16.43%
2204100380.000	PARK DEPT SALES TAX	0.00	6500.00	0.00	0.00	0.00	164.48	1433.05	0.00	5066.95	5066.95	77.95%
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	1664.32	7705.87	0.00	8794.13	8794.13	53.30%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	13000.00	0.00	0.00	0.00	44.99	3780.94	0.00	9219.06	9219.06	70.92%
2204100414.000	PARK STREET CONST	0.00	10000.00	-350.00	0.00	0.00	0.00	1292.74	0.00	8357.26	8357.26	86.60%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	137.00	137.00	0.00	2863.00	2863.00	95.43%
2204100442.000	PARK EQUIPMENT	0.00	90000.00	350.00	0.00	0.00	3649.98	90346.23	0.00	3.77	3.77	0.00%
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	207.00	314.00	0.00	1186.00	1186.00	79.07%
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	202661.13	970069.94	0.00	1120098.06	1171258.59	54.70%
SubTotal Fund Number 2204		146180.53	1995148.00	0.00	0.00	51160.53	202661.13	970069.94	0.00	1120098.06	1171258.59	54.70%

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 2207												
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- LIT - Economic	0.00	0.00	0.00	0.00	0.00	40000.00	167000.00	0.00	-167000.00	-167000.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	40000.00	167000.00	0.00	-167000.00	-167000.00	n/a
SubTotal Fund Number 2209		0.00	0.00	0.00	0.00	0.00	40000.00	167000.00	0.00	-167000.00	-167000.00	n/a
**Fund Number 2211												
**Department 100												
2211100111.000	NON REVERTING SALARIES	0.00	180000.00	0.00	0.00	0.00	28489.13	62940.04	0.00	117059.96	117059.96	65.03%
2211100213.000	NON REVERTING MISC SUPPLIES	0.00	64000.00	0.00	0.00	0.00	6208.17	33408.99	0.00	30591.01	30591.01	47.80%
2211100380.000	PARK NON REVERTING SALES	0.00	4800.00	0.00	0.00	0.00	137.69	225.19	0.00	4574.81	4574.81	95.31%
2211100442.000	NON REVERTING EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	497.00	1134.98	0.00	3865.02	3865.02	77.30%
2211100449.000	NON REVERTING SPECIAL	0.00	65950.00	0.00	0.00	0.00	7658.82	27163.35	0.00	38786.65	38786.65	58.81%
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	460.00	750.00	0.00	250.00	250.00	25.00%
2211100503.000	NON REVERTING KIDS CAMP	0.00	4500.00	0.00	0.00	0.00	0.00	1469.00	0.00	3031.00	3031.00	67.36%
2211100504.000	NR ENTERTAINMENT FUND	0.00	78500.00	0.00	0.00	0.00	5722.56	36229.55	0.00	42270.45	42270.45	53.85%
2211100505.000	NON REVERTING CONCESSION	0.00	40000.00	0.00	0.00	0.00	8717.92	8717.92	0.00	31282.08	31282.08	78.21%
SubTotal Department 100		0.00	443750.00	0.00	0.00	0.00	57891.29	172039.02	0.00	271710.98	271710.98	61.23%
**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	57891.29	172039.02	0.00	271710.98	271710.98	61.23%
**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

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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
**Department 100												
2228100398.000	POLICE CONTINUING ED	0.00	50000.00	0.00	0.00	0.00	2271.38	26170.81	0.00	23829.19	23829.19	47.66%
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	2271.38	26170.81	0.00	23829.19	23829.19	47.66%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	2271.38	26170.81	0.00	23829.19	23829.19	47.66%
**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	120668.00	706057.42	0.00	-706057.42	-706057.42	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	120668.00	706057.42	0.00	-706057.42	-706057.42	n/a
SubTotal Fund Number 2240		0.00	0.00	0.00	0.00	0.00	120668.00	706057.42	0.00	-706057.42	-706057.42	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	322850.02	2202716.07	0.00	2252961.93	2252961.93	50.56%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	17119.44	114977.61	0.00	62622.39	62622.39	35.26%
2243100116.000	FIRE TERR OVERTIME	0.00	150000.00	0.00	0.00	0.00	24563.99	81955.39	0.00	68044.61	68044.61	45.36%
2243100121.000	FIRE TERR PENSION	0.00	833896.00	0.00	0.00	0.00	62295.79	411398.93	0.00	422497.07	422497.07	50.67%
2243100122.000	FIRE TERRITORY PERF	0.00	31169.00	0.00	0.00	0.00	2887.69	18453.94	0.00	12715.06	12715.06	40.79%

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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
2243100124.000	FIRE TERR MED INS	0.00	1432200.00	0.00	0.00	0.00	121589.94	745683.30	0.00	686516.70	686516.70	47.93%
2243100125.000	FIRE TERR SS/MED	0.00	378379.00	0.00	0.00	0.00	26790.94	176363.63	0.00	202015.37	202015.37	53.39%
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	3347.08	16615.99	0.00	20884.01	20884.01	55.69%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	33000.00	0.00	0.00	0.00	5431.92	23417.72	0.00	9582.28	9582.28	29.04%
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	5581.75	37930.95	0.00	42069.05	42069.05	52.59%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	9175.92	56910.76	0.00	43089.24	43089.24	43.09%
2243100311.000	FIRE TERR PROF SERVICE	0.00	125000.00	-1200.00	0.00	0.00	10738.65	73089.53	0.00	50710.47	50710.47	40.96%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	1200.00	0.00	0.00	425.00	37160.98	0.00	39.02	39.02	0.10%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	8.60	146.79	0.00	1353.21	1353.21	90.21%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	1015.00	1084.00	0.00	1416.00	1416.00	56.64%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	50.44	4931.93	0.00	7068.07	7068.07	58.90%
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	5402.94	38787.74	0.00	36212.26	36212.26	48.28%
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	1759.19	20461.90	0.00	39538.10	39538.10	65.90%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	26000.00	0.00	0.00	0.00	2094.54	15890.32	0.00	10109.68	10109.68	38.88%
2243100364.000	FIRE TERR RADIO/COMP	0.00	5000.00	0.00	0.00	0.00	196.44	2926.40	0.00	2073.60	2073.60	41.47%
2243100392.000	FIRE TERR OUTSIDE	0.00	90000.00	0.00	0.00	0.00	11191.12	64491.87	0.00	25508.13	25508.13	28.34%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	425.00	19484.43	0.00	10515.57	10515.57	35.05%
2243100442.000	FIRE TERR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	-120205.25	3084.34	0.00	1915.66	1915.66	38.31%
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	24302.85	0.00	-24302.85	-24302.85	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	1553.12	8529.90	0.00	9470.10	9470.10	52.61%
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	516289.27	4320102.27	0.00	4034919.73	4034919.73	48.29%
SubTotal Fund Number 2243		0.00	8355022.00	0.00	0.00	0.00	516289.27	4320102.27	0.00	4034919.73	4034919.73	48.29%
**Fund Number 2248												
**Department 100												
2248100500.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	38260.00	0.00	-38260.00	-38260.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	38260.00	0.00	-38260.00	-38260.00	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	38260.00	0.00	-38260.00	-38260.00	n/a
**Fund Number 2300												
**Department 100												
2300100500.000	POLICE DONATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	2850.00	0.00	-2850.00	-2850.00	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
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	2850.00	0.00	-2850.00	-2850.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	2850.00	0.00	-2850.00	-2850.00	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	858.96	7856.01	0.00	-7856.01	-7856.01	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	858.96	7856.01	0.00	-7856.01	-7856.01	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	858.96	7856.01	0.00	-7856.01	-7856.01	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	4129.68	141804.09	0.00	-141804.09	-141804.09	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	117.37	845.25	0.00	-845.25	-845.25	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4247.05	142649.34	0.00	-142649.34	-142649.34	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	4247.05	142649.34	0.00	-142649.34	-142649.34	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	264.80	6529.96	0.00	-6529.96	-6529.96	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	264.80	6529.96	0.00	-6529.96	-6529.96	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	264.80	6529.96	0.00	-6529.96	-6529.96	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	6600.06	35155.77	0.00	-35155.77	-35155.77	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	6600.06	35155.77	0.00	-35155.77	-35155.77	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	6600.06	35155.77	0.00	-35155.77	-35155.77	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	15910.35	0.00	-15910.35	-15910.35	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	15910.35	0.00	-15910.35	-15910.35	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	0.00	15910.35	0.00	-15910.35	-15910.35	n/a

**Fund Number 2306

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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 2503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2504												
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 100												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 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	110000.00	110000.00	0.00	221000.00	221000.00	66.77%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	55500.00	55500.00	0.00	-55500.00	-55500.00	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	165500.00	165500.00	0.00	165500.00	165500.00	50.00%

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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
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	95000.00	95000.00	0.00	100000.00	100000.00	51.28%
3327100382.000	PARK POOL BOND INTEREST	0.00	65175.00	0.00	0.00	0.00	33300.00	33300.00	0.00	31875.00	31875.00	48.91%
SubTotal Department 100		0.00	260175.00	0.00	0.00	0.00	128300.00	128300.00	0.00	131875.00	131875.00	50.69%
SubTotal Fund Number 3327		0.00	260175.00	0.00	0.00	0.00	128300.00	128300.00	0.00	131875.00	131875.00	50.69%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI - CAPITAL IMPROVEMENT -	0.00	75000.00	0.00	0.00	0.00	0.00	12596.00	0.00	62404.00	62404.00	83.21%
4401100500.000	CCI - CAPTIAL IMPROVEMENT -	0.00	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	12596.00	0.00	62404.00	62404.00	83.21%
SubTotal Fund Number 4401		0.00	75000.00	0.00	0.00	0.00	0.00	12596.00	0.00	62404.00	62404.00	83.21%
**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	137139.13	137139.13	0.00	212860.87	212860.87	60.82%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	0.00	315000.00	0.00	0.00	0.00	20158.17	103025.45	0.00	211974.55	211974.55	67.29%
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	157297.30	240164.58	0.00	424835.42	424835.42	63.89%
SubTotal Fund Number 4410		0.00	665000.00	0.00	0.00	0.00	157297.30	240164.58	0.00	424835.42	424835.42	63.89%
**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	0.00	78578.92	0.00	-78578.92	-78578.92	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	78578.92	0.00	-78578.92	-78578.92	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	0.00	78578.92	0.00	-78578.92	-78578.92	n/a

**Fund Number 4445

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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												
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	1215.00	1285.00	0.00	-1285.00	-1285.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1215.00	1285.00	0.00	-1285.00	-1285.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	1215.00	1285.00	0.00	-1285.00	-1285.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1474248.00	0.00	0.00	0.00	99248.92	637461.67	0.00	836786.33	836786.33	56.76%
6101100116.000	WATER OVERTIME PAY	0.00	82000.00	0.00	0.00	0.00	5037.03	42838.32	0.00	39161.68	39161.68	47.76%
6101100122.000	WATER PERF	0.00	174300.00	0.00	0.00	0.00	11680.01	76479.29	0.00	97820.71	97820.71	56.12%
6101100124.000	WATER EMPLOYEE INS	0.00	550347.00	0.00	0.00	0.00	38115.01	227939.47	0.00	322407.53	322407.53	58.58%
6101100125.000	WATER MED/SS	0.00	119209.00	0.00	0.00	0.00	7542.23	49440.92	0.00	69768.08	69768.08	58.53%
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	334.50	3816.48	0.00	13543.52	13543.52	78.02%
6101100213.000	WATER OFFICE SUPPLIES	0.00	3600.00	0.00	0.00	0.00	190.48	419.84	0.00	3180.16	3180.16	88.34%
6101100222.000	WATER GAS/OIL/TIRES	0.00	221375.00	0.00	0.00	0.00	9492.60	72950.12	0.00	148424.88	148424.88	67.05%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	0.00	0.00	0.00	1546.44	8098.97	0.00	17901.03	17901.03	68.85%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	0.00	0.00	0.00	7804.49	49739.19	0.00	47260.81	47260.81	48.72%
6101100311.000	WATER PROFESSIONAL SERVICE	149000.00	200000.00	0.00	0.00	149000.00	19471.56	137911.86	0.00	62088.14	211088.14	60.48%
6101100315.000	WATER MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	230.00	725.00	0.00	2275.00	2275.00	75.83%
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	356.54	2045.76	0.00	1954.24	1954.24	48.86%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	35.49	4728.14	0.00	6271.86	6271.86	57.02%
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	21698.61	154502.20	0.00	120497.80	120497.80	43.82%
6101100361.000	WATER BLDG/EQUIP REP	0.00	50000.00	0.00	0.00	0.00	0.00	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	4295.99	10304.87	0.00	9695.13	9695.13	48.48%
6101100380.000	WATER SALES INCOME TAX	0.00	400000.00	0.00	0.00	0.00	29990.27	184865.02	0.00	215134.98	215134.98	53.78%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	42508.27	127619.64	0.00	72380.36	72380.36	36.19%
6101100395.000	WATER TRANSFER UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	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	9800.00	0.00	10200.00	10200.00	51.00%
6101100398.000	WATER SUBS DUES TRAINING	0.00	70000.00	0.00	0.00	0.00	0.00	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 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	41663.00	104388.00	0.00	-104388.00	-104388.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	41663.00	104388.00	0.00	-104388.00	-104388.00	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	41663.00	104388.00	0.00	-104388.00	-104388.00	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	312000.00	312000.00	0.00	-312000.00	-312000.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	355200.00	355200.00	0.00	-355200.00	-355200.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	667200.00	667200.00	0.00	-667200.00	-667200.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	667200.00	667200.00	0.00	-667200.00	-667200.00	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	24884.00	1378655.00	0.00	-1378655.00	-1378655.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	24884.00	1378655.00	0.00	-1378655.00	-1378655.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	24884.00	1378655.00	0.00	-1378655.00	-1378655.00	n/a
**Fund Number 6112												
**Department 100												
6112100590.000	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	166776.67	0.00	-166776.67	-166776.67	0.00%

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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
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	166776.67	0.00	-166776.67	-166776.67	n/a
SubTotal Fund Number 6112		0.00	0.00	0.00	0.00	0.00	0.00	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
**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	97691.36	634222.20	0.00	813779.80	813779.80	56.20%
6201100116.000	WWPTC OVERTIME	0.00	40000.00	0.00	0.00	0.00	3551.46	32847.89	0.00	7152.11	7152.11	17.88%
6201100122.000	WWTPC PERF	0.00	166656.00	0.00	0.00	0.00	10550.98	70535.68	0.00	96120.32	96120.32	57.68%
6201100124.000	WWTPC EMPLOYEE INS	0.00	651796.00	0.00	0.00	0.00	39371.22	239468.40	0.00	412327.60	412327.60	63.26%
6201100125.000	WWTPC SS/MED	0.00	113981.00	0.00	0.00	0.00	7339.32	48527.74	0.00	65453.26	65453.26	57.42%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	10000.00	0.00	0.00	0.00	2286.44	4814.43	0.00	5185.57	5185.57	51.86%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	79.96	653.11	0.00	3346.89	3346.89	83.67%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	3523.11	54243.54	0.00	245756.46	245756.46	81.92%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	20000.00	0.00	0.00	0.00	0.00	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	4968.86	40585.04	0.00	69414.96	69414.96	63.10%
6201100311.000	WWTPC PROF SERVICE	0.00	200000.00	0.00	0.00	0.00	8506.66	98670.88	0.00	101329.12	101329.12	50.66%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	3000.00	0.00	0.00	0.00	230.00	365.00	0.00	2635.00	2635.00	87.83%
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	20.55	4323.47	0.00	15676.53	15676.53	78.38%
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	45413.99	292837.05	0.00	107162.95	107162.95	26.79%
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	-134.75	5379.37	0.00	19620.63	19620.63	78.48%
6201100392.000	WWTPC OUTSIDE CONTR	0.00	325000.00	0.00	0.00	0.00	11246.56	220874.57	0.00	104125.43	104125.43	32.04%
6201100395.000	WWTPC TRANS UT BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	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	9800.00	0.00	10200.00	10200.00	51.00%

Appropriation Report

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APPRACTICES.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	233.77	14642.52	0.00	15357.48	15357.48	51.19%
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	180116.02	0.00	180115.98	180115.98	50.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	4380261.00	0.00	0.00	0.00	365021.74	2190130.44	0.00	2190130.56	2190130.56	50.00%
6201100452.000	WWTPC TRANS DEPR	0.00	1210295.00	0.00	49060.00	0.00	104946.25	629677.50	0.00	629677.50	629677.50	50.00%
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	736566.81	5408781.77	0.00	6143497.23	6143497.23	53.18%
SubTotal Fund Number 6201		0.00	11503219.00	0.00	49060.00	0.00	736566.81	5408781.77	0.00	6143497.23	6143497.23	53.18%
**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	137615.63	137615.63	0.00	-137615.63	-137615.63	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	137615.63	137615.63	0.00	-137615.63	-137615.63	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	137615.63	137615.63	0.00	-137615.63	-137615.63	n/a
**Fund Number 6203												
**Department 100												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	101036.77	824455.12	0.00	-824455.12	-824455.12	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	101036.77	824455.12	0.00	-824455.12	-824455.12	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	101036.77	824455.12	0.00	-824455.12	-824455.12	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	99826.75	369770.47	0.00	-369770.47	-369770.47	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	99826.75	369770.47	0.00	-369770.47	-369770.47	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	99826.75	369770.47	0.00	-369770.47	-369770.47	n/a
**Fund Number 6207												
**Department 100												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	135548.50	0.00	-135548.50	-135548.50	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	135548.50	0.00	-135548.50	-135548.50	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	135548.50	0.00	-135548.50	-135548.50	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	1200465.70	1200465.70	0.00	-1200465.70	-1200465.70	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	97189.05	97189.05	0.00	-97189.05	-97189.05	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	1297654.75	1297654.75	0.00	-1297654.75	-1297654.75	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	1297654.75	1297654.75	0.00	-1297654.75	-1297654.75	n/a
**Fund Number 6213												
**Department 100												
6213100590.000	WWTPC - SRFWW 2022 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	435060.00	2242332.00	0.00	-2242332.00	-2242332.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	435060.00	2242332.00	0.00	-2242332.00	-2242332.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	435060.00	2242332.00	0.00	-2242332.00	-2242332.00	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	127993.09	826756.55	0.00	844810.45	844810.45	50.54%
6301100116.000	LIGHT OVERTIME PAY	0.00	180000.00	0.00	0.00	0.00	7593.59	68756.79	0.00	111243.21	111243.21	61.80%
6301100122.000	LIGHT PERF	0.00	207376.00	0.00	0.00	0.00	15011.93	100123.91	0.00	107252.09	107252.09	51.72%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	709876.00	0.00	0.00	0.00	39165.44	234993.34	0.00	474882.66	474882.66	66.90%
6301100125.000	LIGHT SS/MED	0.00	141830.00	0.00	0.00	0.00	9896.79	65689.51	0.00	76140.49	76140.49	53.68%
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	200.00	7314.83	0.00	16685.17	16685.17	69.52%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	264.92	3777.21	0.00	2222.79	2222.79	37.05%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	55000.00	0.00	0.00	0.00	3431.50	16521.32	0.00	38478.68	38478.68	69.96%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	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	683.83	4370.60	0.00	10629.40	10629.40	70.86%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	21000.00	80860.57	0.00	44139.43	44139.43	35.31%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	500.00	0.00	0.00	0.00	1172.00	0.00	528.00	528.00	31.06%
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	2572.20	2710.20	0.00	12289.80	12289.80	81.93%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	400.18	11830.32	0.00	13169.68	13169.68	52.68%
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	3430.34	30379.32	0.00	19620.68	19620.68	39.24%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	35042064.00	0.00	0.00	0.00	2295851.79	14893088.76	0.00	20148975.24	20148975.24	57.50%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	3000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	35000.00	0.00	0.00	8850.84	18884.07	0.00	46115.93	46115.93	70.95%
6301100380.000	LIGHT TAXES	0.00	1850000.00	0.00	0.00	0.00	106629.57	796003.04	0.00	1053996.96	1053996.96	56.97%
6301100392.000	LIGHT OUTSIDE CONTRACT	0.00	850000.00	-40500.00	0.00	0.00	159331.78	328366.29	0.00	481133.71	481133.71	59.44%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1038996.00	0.00	0.00	0.00	0.00	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	219425.17	0.00	300574.83	300574.83	57.80%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	2000.00	0.00	0.00	6430.00	24755.77	0.00	7244.23	7244.23	22.64%
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	485.20	2803.38	0.00	7196.62	7196.62	71.97%
6301100442.000	LIGHT EQUIPMENT	82987.00	200000.00	0.00	0.00	0.00	0.00	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	69676.04	520782.28	0.00	379217.72	379217.72	42.14%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1403622.00	0.00	0.00	0.00	158000.00	798754.00	0.00	604868.00	604868.00	43.09%
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	6275.41	16291.86	0.00	-16291.86	-16291.86	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	3086174.44	19933193.70	0.00	25434824.30	25434824.30	56.06%
SubTotal Fund Number 6301		82987.00	45285031.00	0.00	0.00	0.00	3086174.44	19933193.70	0.00	25434824.30	25434824.30	56.06%
**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	28123.82	259926.15	0.00	-259926.15	-259926.15	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	28123.82	259926.15	0.00	-259926.15	-259926.15	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	28123.82	259926.15	0.00	-259926.15	-259926.15	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	15310.00	70840.00	0.00	-70840.00	-70840.00	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
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	15310.00	70840.00	0.00	-70840.00	-70840.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	15310.00	70840.00	0.00	-70840.00	-70840.00	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	262000.00	0.00	-262000.00	-262000.00	0.00%
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	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	262000.00	0.00	-262000.00	-262000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	43000.00	262000.00	0.00	-262000.00	-262000.00	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	7776.50	46818.38	0.00	113899.31	113899.31	70.87%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	2116.50	2265.25	0.00	2734.75	2734.75	54.70%
6501100116.000	STORM WATER OVERTIME	0.00	6000.00	0.00	0.00	0.00	0.00	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	870.97	5398.06	0.00	12735.94	12735.94	70.23%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	37311.00	0.00	0.00	0.00	2490.49	14942.94	0.00	22368.06	22368.06	59.95%
6501100125.000	STORM WATER SS/MED	0.00	12785.00	0.00	86.57	0.00	663.72	3280.22	0.00	9591.35	9591.35	74.52%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	444.26	0.00	2055.74	2055.74	82.23%
6501100311.000	STORM WATER PROF SERVICE	43431.41	120000.00	0.00	0.00	17699.35	250.00	45070.81	0.00	100661.25	118360.60	72.42%
6501100312.000	STORM WATER COPIES PROG	0.00	3000.00	0.00	0.00	0.00	435.00	664.49	0.00	2335.51	2335.51	77.85%
6501100322.000	STORM WATER POSTAGE &	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	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	2550.00	0.00	2550.00	2550.00	50.00%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6501100410.000	STORM WATER DRAINAGE REP	0.00	566531.00	0.00	0.00	0.00	7637.28	68585.32	0.00	497945.68	497945.68	87.89%

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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
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	0.00	1017.61	0.00	-1017.61	-1017.61	0.00%
SubTotal Department 100		218319.41	962771.00	0.00	4894.26	17699.35	22665.46	371472.35	0.00	796812.97	814512.32	68.68%
SubTotal Fund Number 6501		218319.41	962771.00	0.00	4894.26	17699.35	22665.46	371472.35	0.00	796812.97	814512.32	68.68%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	860451.00	0.00	0.00	0.00	65786.60	440186.74	0.00	420264.26	420264.26	48.84%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	810.45	6423.77	0.00	11576.23	11576.23	64.31%
6607100122.000	UTILITY BILLING PERF	0.00	98386.00	0.00	0.00	0.00	6479.80	41980.18	0.00	56405.82	56405.82	57.33%
6607100124.000	UTILITY BILLING MED INS	0.00	379594.00	0.00	0.00	0.00	21414.84	130375.58	0.00	249218.42	249218.42	65.65%
6607100125.000	UTILITY BILLING SS &MED	0.00	67289.00	0.00	0.00	0.00	4836.72	31818.49	0.00	35470.51	35470.51	52.71%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16500.00	0.00	0.00	0.00	1245.38	8538.88	0.00	7961.12	7961.12	48.25%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	0.00	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	7421.84	43076.02	0.00	31923.98	31923.98	42.57%
6607100323.000	UTILITY BILLING TRAVEL	0.00	9000.00	0.00	0.00	0.00	98.00	769.88	0.00	8230.12	8230.12	91.45%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	16.81	293.77	0.00	506.23	506.23	63.28%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	270000.00	0.00	0.00	0.00	22412.62	132998.62	0.00	137001.38	137001.38	50.74%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1341515.00	0.00	0.00	0.00	0.00	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	0.00	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	130523.06	1520343.81	0.00	1628691.19	1628691.19	51.72%
SubTotal Fund Number 6607		0.00	3149035.00	0.00	0.00	0.00	130523.06	1520343.81	0.00	1628691.19	1628691.19	51.72%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	300405.00	0.00	0.00	0.00	22742.18	151415.87	0.00	148989.13	148989.13	49.60%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	2032.00	2032.00	0.00	3968.00	3968.00	66.13%
7701100116.000	INFO TECH OVERTIME	0.00	5000.00	0.00	0.00	0.00	107.10	107.10	0.00	4892.90	4892.90	97.86%
7701100122.000	INFO TECH PERF	0.00	34205.00	0.00	0.00	0.00	2559.11	16970.54	0.00	17234.46	17234.46	50.39%
7701100124.000	INFO TECH EMPLOYEE	0.00	113028.00	0.00	0.00	0.00	4052.45	24314.70	0.00	88713.30	88713.30	78.49%
7701100125.000	INFO TECH SS//MED	0.00	23854.00	0.00	0.00	0.00	1862.86	11496.96	0.00	12357.04	12357.04	51.80%
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	726.64	739.61	0.00	760.39	760.39	50.69%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	150.59	1149.15	0.00	3850.85	3850.85	77.02%
7701100311.000	INFO TECH PROF SERVICES	81208.90	60000.00	0.00	0.00	52587.50	6706.25	27951.15	-770.25	59900.00	112487.50	80.21%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	34.46	901.58	0.00	4098.42	4098.42	81.97%
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	1621.38	45249.79	-100.44	243217.63	243217.63	84.32%
7701100442.000	INFO TECH EQUIP SOFTWARE	67222.65	285000.00	0.00	0.00	0.00	2346.67	123499.45	0.00	228723.20	228723.20	64.94%
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	52587.50	44941.69	405878.37	-870.69	826354.85	878942.35	68.43%
SubTotal Fund Number 7701		184999.41	1100692.00	0.00	0.00	52587.50	44941.69	405878.37	-870.69	826354.85	878942.35	68.43%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	499.98	0.00	500.02	500.02	50.00%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	190000.00	0.00	0.00	0.00	10716.68	64300.08	0.00	125699.92	125699.92	66.16%
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	64800.06	0.00	142199.94	142199.94	68.70%
SubTotal Fund Number 8801		0.00	207000.00	0.00	0.00	0.00	10793.60	64800.06	0.00	142199.94	142199.94	68.70%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	1000.00	0.00	0.00	0.00	76.92	499.98	0.00	500.02	500.02	50.00%
8802100112.000	POLICE PAY PENSION SALARY	0.00	370000.00	0.00	0.00	0.00	26668.52	160011.12	0.00	209988.88	209988.88	56.75%
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	160511.10	0.00	224488.90	224488.90	58.31%
SubTotal Fund Number 8802		0.00	385000.00	0.00	0.00	0.00	26745.44	160511.10	0.00	224488.90	224488.90	58.31%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	14719.32	94857.84	0.00	-94857.84	-94857.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14719.32	94857.84	0.00	-94857.84	-94857.84	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	14719.32	94857.84	0.00	-94857.84	-94857.84	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 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	18412.30	121594.10	0.00	-121594.10	-121594.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18412.30	121594.10	0.00	-121594.10	-121594.10	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	18412.30	121594.10	0.00	-121594.10	-121594.10	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	103141.96	692249.41	0.00	-692249.41	-692249.41	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	103141.96	692249.41	0.00	-692249.41	-692249.41	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	103141.96	692249.41	0.00	-692249.41	-692249.41	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	1032237.37	6309900.70	0.00	-6309900.70	-6309900.70	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1032237.37	6309900.70	0.00	-6309900.70	-6309900.70	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1032237.37	6309900.70	0.00	-6309900.70	-6309900.70	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	135591.69	888760.06	0.00	-888760.06	-888760.06	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	135591.69	888760.06	0.00	-888760.06	-888760.06	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	135591.69	888760.06	0.00	-888760.06	-888760.06	n/a
**Fund Number 8903												
**Department 000												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	143470.26	884703.11	0.00	-884703.11	-884703.11	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	143470.26	884703.11	0.00	-884703.11	-884703.11	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	143470.26	884703.11	0.00	-884703.11	-884703.11	n/a
**Fund Number 8904												
**Department 000												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	41178.51	255102.12	0.00	-255102.12	-255102.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41178.51	255102.12	0.00	-255102.12	-255102.12	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	41178.51	255102.12	0.00	-255102.12	-255102.12	n/a
**Fund Number 8905												
**Department 000												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	43451.84	268965.94	0.00	-268965.94	-268965.94	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8990000909.000	GARNISH - 0197	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 - 000248	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	525509.20	12928647.29	74510052.06	-870.69	39793503.30	40319012.50	35.11%