

Installed by the CITY OF GREENFIELD-2013

Appropriation Report

Date: 03/17/2023 08:02:19 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 02/01/2023 Thru 02/28/2023

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	MAYOR SALARIES	0.00	191607.00	0.00	0.00	0.00	11239.38	22478.76	0.00	169128.24	169128.24	88.27%
1101001116.000	MAYOR OVERTIME	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001122.000	MAYOR PERF	0.00	21628.00	0.00	0.00	0.00	1258.80	2517.60	0.00	19110.40	19110.40	88.36%
1101001124.000	MAYOR EMPLOYEE INS	0.00	49054.00	0.00	0.00	0.00	1082.33	2164.66	0.00	46889.34	46889.34	95.59%
1101001125.000	MAYOR SS/MED	0.00	14792.00	0.00	0.00	0.00	850.58	1701.16	0.00	13090.84	13090.84	88.50%
1101001213.000	MAYOR MISCELLANEOUS	0.00	6000.00	0.00	0.00	0.00	416.18	630.54	0.00	5369.46	5369.46	89.49%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	60.00	60.00	0.00	440.00	440.00	88.00%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	35000.00	0.00	0.00	0.00	0.00	152.34	0.00	34847.66	34847.66	99.56%
1101001324.000	MAYOR TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.28	37.39	0.00	462.61	462.61	92.52%
1101001361.000	MAYOR BLDG/EQUIP REP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001391.000	MAYOR PROMOTION CITY	0.00	25000.00	0.00	0.00	0.00	498.80	1104.66	0.00	23895.34	23895.34	95.58%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	490.00	295.00	0.00	3705.00	3705.00	92.63%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	103.20	103.20	0.00	2396.80	2396.80	95.87%
1101001443.000	MAYOR FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001500.000	MAYOR NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	354081.00	0.00	0.00	0.00	16013.55	31245.31	0.00	322835.69	322835.69	91.18%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	265483.00	0.00	0.00	0.00	21096.76	41363.98	0.00	224119.02	224119.02	84.42%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002122.000	CLERK TREAS PERF	0.00	29734.00	0.00	0.00	0.00	2362.83	4632.75	0.00	25101.25	25101.25	84.42%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	94457.00	0.00	0.00	0.00	4835.54	9671.08	0.00	84785.92	84785.92	89.76%
1101002125.000	CLERK TREAS SS/MED	0.00	20489.00	0.00	0.00	0.00	1515.49	2998.13	0.00	17490.87	17490.87	85.37%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	464.09	464.09	0.00	6785.91	6785.91	93.60%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	1000.00	0.00	0.00	0.00	231.46	460.78	0.00	539.22	539.22	53.92%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	1500.00	0.00	0.00	0.00	0.00	93.17	0.00	1406.83	1406.83	93.79%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	12.49	24.93	0.00	225.07	225.07	90.03%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	2000.00	0.00	0.00	0.00	273.50	273.50	0.00	1726.50	1726.50	86.33%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002398.000	CLERK TREAS SUBS DUES	0.00	5000.00	0.00	0.00	0.00	250.00	861.00	0.00	4139.00	4139.00	82.78%
1101002442.000	CLERK TREAS EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002443.000	CLERK TREAS FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	115000.00	0.00	0.00	0.00	9000.00	18000.00	0.00	97000.00	97000.00	84.35%
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	23.46	215.74	0.00	-115.74	-115.74	-115.74%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004324.000	ATTORNEY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004398.000	ATTORNEY SUBS DUES TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101004442.000	ATTORNEY EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004443.000	ATTORNEY FURN & FIXTURES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 004		0.00	116900.00	0.00	0.00	0.00	9023.46	18215.74	0.00	98684.26	98684.26	84.42%
**Department 005												
1101005213.000	GIRL SCOUT MISC SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101005351.000	GIRL SCOUT UTILITIES	0.00	3000.00	0.00	0.00	0.00	691.42	929.39	0.00	2070.61	2070.61	69.02%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101005443.000	GIRL SCOUT FURN & FIXTURES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
SubTotal Department 005		0.00	8000.00	0.00	0.00	0.00	691.42	929.39	0.00	7070.61	7070.61	88.38%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3363609.00	0.00	0.00	0.00	235255.06	469715.13	0.00	2893893.87	2893893.87	86.04%
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	1056.24	1584.36	0.00	19540.64	19540.64	92.50%
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	0.00	0.00	0.00	137839.00	137839.00	100.00%
1101006116.000	POLICE OVERTIME PAY	0.00	80000.00	0.00	0.00	0.00	10342.64	15885.33	0.00	64114.67	64114.67	80.14%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	2389.49	3923.70	0.00	36076.30	36076.30	90.19%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	1451.67	2209.41	0.00	19290.59	19290.59	89.72%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	12128.17	23837.51	0.00	176162.49	176162.49	88.08%
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	870.00	1688.00	0.00	12312.00	12312.00	87.94%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	0.00	0.00	0.00	3133.34	3133.34	0.00	4366.66	4366.66	58.22%
1101006317.000	POLICE INVESTIGATIVE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006322.000	POLICE POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	240.00	240.00	0.00	760.00	760.00	76.00%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	254.88	367.58	0.00	2632.42	2632.42	87.75%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2457.18	4953.42	0.00	27046.58	27046.58	84.52%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	2115.47	3898.23	0.00	24101.77	24101.77	86.08%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	920.87	1045.87	0.00	22454.13	22454.13	95.55%
1101006362.000	POLICE GARAGE/MOTOR	0.00	35000.00	0.00	0.00	0.00	3070.63	5516.65	0.00	29483.35	29483.35	84.24%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	409.73	810.21	0.00	9189.79	9189.79	91.90%
1101006392.000	POLICE OUTSIDE CONTR	0.00	9000.00	0.00	0.00	0.00	4567.00	4567.00	0.00	4433.00	4433.00	49.26%

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1101006398.000	POLICE SUBS DUES TRAINING	0.00	16000.00	0.00	0.00	0.00	4001.00	5306.00	0.00	10694.00	10694.00	66.84%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	3957.26	4126.95	0.00	9873.05	9873.05	70.52%
1101006442.000	POLICE EQUIPMENT	0.00	36000.00	0.00	0.00	0.00	413.00	1201.96	0.00	34798.04	34798.04	96.66%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	179.99	179.99	0.00	2820.01	2820.01	94.00%
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	4096073.00	0.00	0.00	0.00	289213.62	554190.64	0.00	3541882.36	3541882.36	86.47%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	160075.00	0.00	0.00	0.00	12311.60	24623.20	0.00	135451.80	135451.80	84.62%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	207.60	586.06	0.00	2413.94	2413.94	80.46%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	345.29	345.29	0.00	9654.71	9654.71	96.55%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007311.000	CEMETERY PROF SERVICES	0.00	50700.00	0.00	0.00	0.00	0.00	0.00	0.00	50700.00	50700.00	100.00%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	0.00	150.00	0.00	350.00	350.00	70.00%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101007322.000	CEMETERY POSTAGE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101007323.000	CEMETERY TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007324.000	CEMETERY TELEPHONE	0.00	1000.00	0.00	0.00	0.00	40.14	80.24	0.00	919.76	919.76	91.98%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	538.44	881.16	0.00	7118.84	7118.84	88.99%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101007392.000	CEMETERY OUTSIDE	0.00	45000.00	0.00	0.00	0.00	229.75	333.65	0.00	44666.35	44666.35	99.26%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101007443.000	CEMETERY FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101007500.000	CEMETERY NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		0.00	313125.00	0.00	0.00	0.00	13672.82	26999.60	0.00	286125.40	286125.40	91.38%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	378601.00	0.00	0.00	0.00	29827.11	59223.77	0.00	319377.23	319377.23	84.36%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	0.00	0.00	0.00	1201.64	3734.32	0.00	16265.68	16265.68	81.33%
1101008122.000	ANIMAL CTRL PERF	0.00	44643.00	0.00	0.00	0.00	3396.68	6944.23	0.00	37698.77	37698.77	84.45%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	189437.00	0.00	0.00	0.00	10794.12	21588.24	0.00	167848.76	167848.76	88.60%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	31031.00	0.00	0.00	0.00	2292.34	4653.36	0.00	26377.64	26377.64	85.00%
1101008134.000	ANIMAL CTRL UNEMPLOY INS	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100.00%
1101008137.000	ANIMAL CTRL CLOTHING ALLOW	0.00	3150.00	0.00	0.00	0.00	142.00	847.00	0.00	2303.00	2303.00	73.11%
1101008213.000	ANIMAL CTRL MISC SUPPLIES	0.00	2501.00	0.00	0.00	0.00	37.11	59.99	0.00	2441.01	2441.01	97.60%

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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
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 009		0.00	142852.00	0.00	0.00	0.00	1773.86	4251.98	0.00	138600.02	138600.02	97.02%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	209398.00	0.00	0.00	0.00	18013.58	33963.56	0.00	175434.44	175434.44	83.78%
1101010115.000	ENGINEER PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010116.000	ENGINEER OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010137.000	ENGINEER CLOTHING	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	40.85	237.40	0.00	1762.60	1762.60	88.13%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	70.97	113.46	0.00	2886.54	2886.54	96.22%
1101010311.000	ENGINEER PROF SERVICES	0.00	350000.00	0.00	0.00	0.00	2753.08	2753.08	0.00	347246.92	347246.92	99.21%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	0.00	0.00	0.00	0.00	3570.50	0.00	429.50	429.50	10.74%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	120.97	241.84	0.00	2258.16	2258.16	90.33%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	186.78	186.78	0.00	313.22	313.22	62.64%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	75.00	0.00	1425.00	1425.00	95.00%
1101010442.000	ENGINEER EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101010443.000	ENGINEER FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010500.000	ENGINEER NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		0.00	581248.00	0.00	0.00	0.00	21186.23	41141.62	0.00	540106.38	540106.38	92.92%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	151557.00	0.00	0.00	0.00	11659.20	23318.40	0.00	128238.60	128238.60	84.61%
1101011116.000	GARAGE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011122.000	GARAGE PERF	0.00	16974.00	0.00	0.00	0.00	1305.85	2611.69	0.00	14362.31	14362.31	84.61%
1101011124.000	GARAGE EMPLOYEE INS	0.00	103091.00	0.00	0.00	0.00	6016.25	12032.50	0.00	91058.50	91058.50	88.33%
1101011125.000	GARAGE SS/MED	0.00	11609.00	0.00	0.00	0.00	859.03	1716.92	0.00	9892.08	9892.08	85.21%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25001.00	0.00	0.00	0.00	1724.23	2131.03	0.00	22869.97	22869.97	91.48%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	87.65	148.66	0.00	2851.34	2851.34	95.04%
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	5.35	10.68	0.00	1089.32	1089.32	99.03%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	1652.17	2317.76	0.00	9682.24	9682.24	80.69%
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1000.00	0.00	0.00	0.00	83.75	167.50	0.00	832.50	832.50	83.25%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	81.36	101.70	0.00	1898.30	1898.30	94.92%
1101011398.000	GARAGE SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011442.000	GARAGE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101011443.000	GARAGE FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011500.000	GARAGE NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	370482.00	0.00	0.00	0.00	23474.84	44556.84	0.00	325925.16	325925.16	87.97%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	384328.00	0.00	0.00	0.00	24148.30	48296.60	0.00	336031.40	336031.40	87.43%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	0.00	0.00	0.00	0.00	0.00	0.00	17775.00	17775.00	100.00%
1101012116.000	PLANNING OVERTIME PAY	0.00	2500.00	0.00	0.00	0.00	170.79	284.65	0.00	2215.35	2215.35	88.61%
1101012137.000	PLANNING CLOTHING	0.00	650.00	0.00	0.00	0.00	180.00	180.00	0.00	470.00	470.00	72.31%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	229.36	806.93	0.00	3693.07	3693.07	82.07%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	316.98	579.27	0.00	5420.73	5420.73	90.35%
1101012311.000	PLANNING PROF SERVICES	36000.00	100000.00	0.00	0.00	33000.00	3037.39	3052.39	0.00	99947.61	132947.61	97.76%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	0.00	0.00	0.00	134.44	1948.15	0.00	18051.85	18051.85	90.26%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	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	252.31	508.47	0.00	3491.53	3491.53	87.29%
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	1500.00	0.00	0.00	0.00	73.44	1085.94	0.00	414.06	414.06	27.60%
1101012392.000	PLANNING PRINTING MAPPING	0.00	800.00	0.00	0.00	0.00	288.69	451.57	0.00	348.43	348.43	43.55%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	0.00	0.00	0.00	30.00	170.12	0.00	9829.88	9829.88	98.30%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	479.99	479.99	0.00	6520.01	6520.01	93.14%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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		36000.00	586353.00	0.00	0.00	33000.00	29341.69	57844.08	0.00	531508.92	564508.92	90.71%
**Department 013												
1101013111.000	HR SALARIES	0.00	89400.00	0.00	0.00	0.00	6876.92	13753.84	0.00	75646.16	75646.16	84.62%
1101013122.000	HR PERF	0.00	10013.00	0.00	0.00	0.00	770.22	1540.44	0.00	8472.56	8472.56	84.62%
1101013124.000	HR EMPLOYEE INS	0.00	35197.00	0.00	0.00	0.00	0.00	0.00	0.00	35197.00	35197.00	100.00%
1101013125.000	HR SS-MEDICARE	0.00	6848.00	0.00	0.00	0.00	526.08	1052.16	0.00	5795.84	5795.84	84.64%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	142858.00	0.00	0.00	0.00	8173.22	16346.44	0.00	126511.56	126511.56	88.56%
**Department 014												
1101014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		465134.45	12664136.00	0.00	0.00	365415.87	815200.10	1855023.74	0.00	10908830.84	11274246.71	85.87%
**Fund Number 2201												
**Department 014												
2201014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2201100111.000	STREET SALARIES	0.00	781161.00	0.00	0.00	0.00	58654.46	117308.92	0.00	663852.08	663852.08	84.98%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	4838.63	6289.61	0.00	69010.39	69010.39	91.65%
2201100124.000	STREET - EMPLOYEE INS	0.00	208000.00	0.00	0.00	0.00	0.00	0.00	0.00	208000.00	208000.00	100.00%
2201100124.100	STREET - EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100137.000	STREET CLOTHING ALLOW	0.00	7760.00	0.00	0.00	0.00	377.83	377.83	0.00	7382.17	7382.17	95.13%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	0.00	0.00	0.00	968.52	3771.77	0.00	10778.23	10778.23	74.08%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	0.00	0.00	0.00	4206.58	8884.62	0.00	66115.38	66115.38	88.15%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	1218.19	1218.19	0.00	98781.81	98781.81	98.78%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	0.00	924.74	0.00	19075.26	19075.26	95.38%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	0.00	0.00	0.00	203.25	203.25	0.00	796.75	796.75	79.68%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2201100323.000	STREET TRAVEL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201100324.000	STREET TELEPHONE	0.00	3000.00	0.00	0.00	0.00	182.18	364.27	0.00	2635.73	2635.73	87.86%
2201100351.000	STREET UTILITIES	0.00	20000.00	0.00	0.00	0.00	767.28	1592.60	0.00	18407.40	18407.40	92.04%
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	3819.11	5120.06	0.00	44879.94	44879.94	89.76%
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	1205.24	3447.61	0.00	11552.39	11552.39	77.02%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	0.00	0.00	0.00	99.75	755.80	0.00	29244.20	29244.20	97.48%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	5752.25	0.00	-4379.25	-4379.25	-318.95%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	23063.96	50000.00	0.00	0.00	0.00	23063.96	23063.96	0.00	50000.00	50000.00	68.43%
2201100443.000	STREET FURN & FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201100500.000	STREET NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		23063.96	1483622.00	0.00	0.00	0.00	99604.98	179075.48	0.00	1327610.48	1327610.48	88.11%
SubTotal Fund Number 2201		23063.96	1483622.00	0.00	0.00	0.00	99604.98	179075.48	0.00	1327610.48	1327610.48	88.11%
**Fund Number 2202												
**Department 100												
2202100413.000	LOCAL RD/ST SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202100414.000	LOCAL RD/ST- ST CONSTR	0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	700000.00	700000.00	100.00%
2202100500.000	LOCAL RD & ST NON APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	700000.00	700000.00	100.00%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	700000.00	700000.00	100.00%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	450000.00	0.00	0.00	0.00	0.00	0.00	0.00	450000.00	450000.00	100.00%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
2203100442.000	MVH RESTRICTED EQUIPMENT	183300.00	200000.00	0.00	0.00	183300.00	0.00	0.00	0.00	200000.00	383300.00	100.00%
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		183300.00	750000.00	0.00	0.00	183300.00	0.00	0.00	0.00	750000.00	933300.00	100.00%
SubTotal Fund Number 2203		183300.00	750000.00	0.00	0.00	183300.00	0.00	0.00	0.00	750000.00	933300.00	100.00%
**Fund Number 2204												
**Department 014												
2204014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2204100111.000	PARK SALARIES	0.00	459160.00	0.00	0.00	0.00	30369.80	64521.75	0.00	394638.25	394638.25	85.95%
2204100115.000	PARK PART TIME	0.00	169525.00	0.00	0.00	0.00	1280.25	3008.25	0.00	166516.75	166516.75	98.23%
2204100116.000	PARK OVERTIME	0.00	11000.00	0.00	0.00	0.00	1083.28	2871.73	0.00	8128.27	8128.27	73.89%
2204100117.000	PARK POOL SALARIES	0.00	122000.00	0.00	0.00	0.00	0.00	0.00	0.00	122000.00	122000.00	100.00%
2204100137.000	PARK CLOTHING ALLOW	0.00	4500.00	0.00	0.00	0.00	743.18	743.18	0.00	3756.82	3756.82	83.48%
2204100213.000	PARK MISC SUPPLIES	0.00	60000.00	0.00	0.00	0.00	2415.18	3945.13	0.00	56054.87	56054.87	93.42%
2204100222.000	PARK GAS/OIL/TIRES	0.00	22000.00	0.00	0.00	0.00	678.05	1623.58	0.00	20376.42	20376.42	92.62%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204100231.000	PARK CHEMICALS	0.00	36000.00	0.00	0.00	0.00	336.82	336.82	0.00	35663.18	35663.18	99.06%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROF SERVICE	0.00	45000.00	0.00	0.00	0.00	1196.38	9291.63	0.00	35708.37	35708.37	79.35%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	112.00	212.00	0.00	1288.00	1288.00	85.87%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2204100324.000	PARK TELEPHONE	0.00	6000.00	0.00	0.00	0.00	415.35	800.46	0.00	5199.54	5199.54	86.66%
2204100332.000	PARK PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204100351.000	PARK UTILITIES	0.00	135000.00	0.00	0.00	0.00	10478.77	18283.80	0.00	116716.20	116716.20	86.46%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	342000.00	0.00	0.00	0.00	18954.89	55719.44	0.00	286280.56	286280.56	83.71%
2204100362.000	PARK GARAGE/MOTOR	0.00	9000.00	0.00	0.00	0.00	235.21	262.55	0.00	8737.45	8737.45	97.08%
2204100380.000	PARKS DEPT SALES TAX	0.00	5000.00	0.00	0.00	0.00	16.76	332.26	0.00	4667.74	4667.74	93.35%
2204100396.000	PARK RENTALS	0.00	7500.00	0.00	0.00	0.00	670.38	1348.26	0.00	6151.74	6151.74	82.02%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	7000.00	0.00	0.00	0.00	106.65	597.65	0.00	6402.35	6402.35	91.46%
2204100414.000	PARK STREET CONST	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204100442.000	PARK EQUIPMENT	34134.88	55000.00	0.00	0.00	34134.88	0.00	745.14	0.00	54254.86	88389.74	99.16%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	0.00	0.00	0.00	1606.94	1606.94	0.00	-106.94	-106.94	-7.13%
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	1819.00	5219.00	0.00	-3719.00	-3719.00	-247.93%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		34134.88	1519085.00	0.00	0.00	34134.88	72518.89	171469.57	0.00	1347615.43	1381750.31	88.96%
SubTotal Fund Number 2204		34134.88	1519085.00	0.00	0.00	34134.88	72518.89	171469.57	0.00	1347615.43	1381750.31	88.96%
**Fund Number 2207												
**Department 100												
2207100392.000	PARKING METER CONTRACTORS	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
2207100500.000	PARKING METER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
SubTotal Fund Number 2207		0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
**Fund Number 2209												
**Department 100												
2209100500.000	CEDIT- ECONOMIC DEV DIST	0.00	2000000.00	0.00	0.00	0.00	243000.00	262241.74	0.00	1737758.26	1737758.26	86.89%
SubTotal Department 100		0.00	2000000.00	0.00	0.00	0.00	243000.00	262241.74	0.00	1737758.26	1737758.26	86.89%
SubTotal Fund Number 2209		0.00	2000000.00	0.00	0.00	0.00	243000.00	262241.74	0.00	1737758.26	1737758.26	86.89%
**Fund Number 2211												
**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
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 100												
2240100111.000	LOIT FIRE/POLICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100124.000	LOIT EMPLOYEE INSURANCE	0.00	375000.00	0.00	0.00	0.00	0.00	0.00	0.00	375000.00	375000.00	100.00%
2240100395.000	LOIT TRANSFER TO FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100500.000	LOIT MISC EXP	0.00	1000000.00	0.00	0.00	0.00	0.00	111505.00	0.00	888495.00	888495.00	88.85%
SubTotal Department 100		0.00	1375000.00	0.00	0.00	0.00	0.00	111505.00	0.00	1263495.00	1263495.00	91.89%
SubTotal Fund Number 2240		0.00	1375000.00	0.00	0.00	0.00	0.00	111505.00	0.00	1263495.00	1263495.00	91.89%
**Fund Number 2243												
**Department 014												
2243014490.000	CIRCUIT BREAKER LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2243100111.000	FIRE TERR SALARIES	0.00	3957438.00	0.00	0.00	0.00	332764.96	616534.83	0.00	3340903.17	3340903.17	84.42%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	11286.00	24445.00	0.00	153155.00	153155.00	86.24%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	0.00	0.00	0.00	11161.42	26501.34	0.00	153498.66	153498.66	85.28%
2243100121.000	FIRE TERR PENSION	0.00	619082.00	0.00	0.00	0.00	47352.00	94704.00	0.00	524378.00	524378.00	84.70%
2243100122.000	FIRE TERRITORY PERF	0.00	15459.00	0.00	0.00	0.00	955.55	1795.01	0.00	13663.99	13663.99	88.39%
2243100124.000	FIRE TERR MED INS	0.00	1375029.00	0.00	0.00	0.00	96545.64	198253.72	0.00	1176775.28	1176775.28	85.58%
2243100125.000	FIRE TERR SS/MED	0.00	342466.00	0.00	0.00	0.00	26389.55	49501.15	0.00	292964.85	292964.85	85.55%
2243100133.000	FIRE TERR CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100134.000	FIRE TERR UNEMPLOYMNT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2243100137.000	FIRE TERR QTRMASTER	0.00	42600.00	0.00	0.00	0.00	836.85	1099.25	0.00	41500.75	41500.75	97.42%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	30000.00	0.00	0.00	0.00	2478.60	3358.81	0.00	26641.19	26641.19	88.80%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	2141.00	2141.00	0.00	359.00	359.00	14.36%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	70000.00	0.00	0.00	0.00	7677.45	13860.69	0.00	56139.31	56139.31	80.20%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	10781.76	29008.20	0.00	70991.80	70991.80	70.99%
2243100311.000	FIRE TERR PROF SERVICE	0.00	95000.00	0.00	0.00	0.00	5459.91	13946.19	0.00	81053.81	81053.81	85.32%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00	36000.00	100.00%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	384.52	408.83	0.00	1091.17	1091.17	72.74%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	897.93	1771.55	0.00	10228.45	10228.45	85.24%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	0.00	0.00	0.00	0.00	100452.00	0.00	54548.00	54548.00	35.19%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	6981.52	11961.58	0.00	63038.42	63038.42	84.05%
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	5293.57	8771.44	0.00	51228.56	51228.56	85.38%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	21000.00	0.00	0.00	0.00	4023.95	6792.17	0.00	14207.83	14207.83	67.66%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100364.000	FIRE TERR RADIO/COMP	0.00	10000.00	0.00	0.00	0.00	1132.95	1132.95	0.00	8867.05	8867.05	88.67%
2243100392.000	FIRE TERR OUTSIDE	0.00	80000.00	0.00	0.00	0.00	20073.44	22232.20	0.00	57767.80	57767.80	72.21%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	1002.00	3580.96	0.00	26419.04	26419.04	88.06%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	8525.54	9317.19	0.00	20682.81	20682.81	68.94%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	149.98	149.98	0.00	2850.02	2850.02	95.00%
2243100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100500.013	FIRE MEDICARE COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100501.000	FIRE TERR AMBULANCE REF	0.00	20000.00	0.00	0.00	0.00	659.26	659.26	0.00	19340.74	19340.74	96.70%
2243100502.000	FIRE TERR MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	7549174.00	0.00	0.00	0.00	604955.35	1242379.30	0.00	6306794.70	6306794.70	83.54%
SubTotal Fund Number 2243		0.00	7549174.00	0.00	0.00	0.00	604955.35	1242379.30	0.00	6306794.70	6306794.70	83.54%
**Fund Number 2248												
**Department 100												
2248100500.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
**Department 100												
2300100500.000	POLICE DONATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	1198.65	4079.80	0.00	-4079.80	-4079.80	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1198.65	4079.80	0.00	-4079.80	-4079.80	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	1198.65	4079.80	0.00	-4079.80	-4079.80	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	1996.26	4754.69	0.00	-4754.69	-4754.69	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1996.26	4754.69	0.00	-4754.69	-4754.69	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	1996.26	4754.69	0.00	-4754.69	-4754.69	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 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	45.44	153.93	0.00	-153.93	-153.93	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	45.44	153.93	0.00	-153.93	-153.93	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	45.44	153.93	0.00	-153.93	-153.93	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	3104.00	0.00	-3104.00	-3104.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	3104.00	0.00	-3104.00	-3104.00	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	0.00	3104.00	0.00	-3104.00	-3104.00	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	0.00	12507.93	0.00	-12507.93	-12507.93	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	12507.93	0.00	-12507.93	-12507.93	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	0.00	12507.93	0.00	-12507.93	-12507.93	n/a
**Fund Number 2306												
**Department 100												
2306100500.000	SHOP WITH A COP P.POPE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 100		0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Fund Number 2306		0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
**Fund Number 2307												
**Department 100												
2307100500.000	HCVF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2308												
**Department 100												
2308100500.000	ANIMAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2308100501.000	ANIMAL ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2400												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 950												
2400950590.000	CARES RELIEF FROM IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												
**Department 176												
2401176500.000	AMERICAN RESCUE PLAN ACT	0.00	3500000.00	0.00	0.00	0.00	31806.18	31806.18	0.00	3468193.82	3468193.82	99.09%
SubTotal Department 176		0.00	3500000.00	0.00	0.00	0.00	31806.18	31806.18	0.00	3468193.82	3468193.82	99.09%
SubTotal Fund Number 2401		0.00	3500000.00	0.00	0.00	0.00	31806.18	31806.18	0.00	3468193.82	3468193.82	99.09%
**Fund Number 2425												
**Department 100												
2425100111.000	DUI TASK FORCE - P/R REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2426												
**Department 100												
2426100111.000	POL OPR PULL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100125.000	POL OPR PULL SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100442.000	POL OPR PULL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2426100500.000	OPERATION PULLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2427												
**Department 100												
2427100500.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	1445.07	12279.79	0.00	-12279.79	-12279.79	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1445.07	12279.79	0.00	-12279.79	-12279.79	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	1445.07	12279.79	0.00	-12279.79	-12279.79	n/a
**Fund Number 2428												
**Department 100												
2428100500.000	PACE NON REVERTING LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2429												
**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
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	190000.00	0.00	0.00	0.00	0.00	0.00	0.00	190000.00	190000.00	100.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Department 100		0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
SubTotal Fund Number 3327		0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI BUILDINGS	0.00	150000.00	0.00	0.00	0.00	1385.40	1385.40	0.00	148614.60	148614.60	99.08%
4401100500.000	CCI NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	150000.00	0.00	0.00	0.00	1385.40	1385.40	0.00	148614.60	148614.60	99.08%
SubTotal Fund Number 4401		0.00	150000.00	0.00	0.00	0.00	1385.40	1385.40	0.00	148614.60	148614.60	99.08%
**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	355.77	355.77	0.00	-355.77	-355.77	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	278639.00	0.00	0.00	0.00	0.00	0.00	0.00	278639.00	278639.00	100.00%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	25486.00	221361.00	0.00	0.00	25486.00	9080.00	9080.00	0.00	212281.00	237767.00	96.32%
4410100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		25486.00	500000.00	0.00	0.00	25486.00	9435.77	9435.77	0.00	490564.23	516050.23	98.20%
SubTotal Fund Number 4410		25486.00	500000.00	0.00	0.00	25486.00	9435.77	9435.77	0.00	490564.23	516050.23	98.20%
**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	2720.00	4778.29	0.00	-4778.29	-4778.29	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	2720.00	4778.29	0.00	-4778.29	-4778.29	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	2720.00	4778.29	0.00	-4778.29	-4778.29	n/a
**Fund Number 4445												

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 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4502												
**Department 100												
4502100414.000	BOYD SR 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4503												
**Department 100												
4503100500.000	MSRP GRANT	0.00	0.00	0.00	0.00	0.00	84911.73	131900.14	0.00	-131900.14	-131900.14	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	84911.73	131900.14	0.00	-131900.14	-131900.14	n/a
SubTotal Fund Number 4503		0.00	0.00	0.00	0.00	0.00	84911.73	131900.14	0.00	-131900.14	-131900.14	n/a
**Fund Number 4504												
**Department 100												
4504100500.000	WWTP OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4505												
**Department 100												
4505100500.000	LOCAL RD/BRIDGE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	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 4505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	-390.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	-390.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	-390.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1310475.00	0.00	0.00	0.00	83140.88	166281.76	0.00	1144193.24	1144193.24	87.31%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	0.00	0.00	0.00	2131.01	10703.81	0.00	38796.19	38796.19	78.38%
6101100122.000	WATER PERF	0.00	152317.00	0.00	0.00	0.00	9550.46	19822.41	0.00	132494.59	132494.59	86.99%
6101100124.000	WATER EMPLOYEE INS	0.00	489067.00	0.00	0.00	0.00	34163.10	68326.20	0.00	420740.80	420740.80	86.03%
6101100125.000	WATER MED/SS	0.00	104174.00	0.00	0.00	0.00	6207.43	12903.08	0.00	91270.92	91270.92	87.61%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6102100590.000	WATER BOND TIF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6103												
**Department 100												
6103100500.000	WATER DEPRECIATION NON APP	0.00	0.00	0.00	0.00	0.00	242060.99	286072.47	0.00	-286072.47	-286072.47	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	242060.99	286072.47	0.00	-286072.47	-286072.47	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	242060.99	286072.47	0.00	-286072.47	-286072.47	n/a
**Fund Number 6104												
**Department 100												
6104100391.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	4130.00	5210.00	0.00	-5210.00	-5210.00	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	4130.00	5210.00	0.00	-5210.00	-5210.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	4130.00	5210.00	0.00	-5210.00	-5210.00	n/a
**Fund Number 6106												
**Department 100												
6106100590.000	HANCOCK JAIL EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6107												
**Department 100												
6107100500.000	WATER AVAIL NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107100540.000	WATER AVAILABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6108												
**Department 100												
6108100541.000	WATER DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108100590.000	WATER DEBT SERVICE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1314765.00	0.00	0.00	0.00	80884.08	166355.96	0.00	1148409.04	1148409.04	87.35%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	0.00	0.00	0.00	908.32	3340.20	0.00	36659.80	36659.80	91.65%
6201100122.000	WWTPC PERF	0.00	151734.00	0.00	0.00	0.00	9160.75	18716.11	0.00	133017.89	133017.89	87.67%
6201100124.000	WWTPC EMPLOYEE INS	0.00	579220.00	0.00	0.00	0.00	35068.99	75616.96	0.00	503603.04	503603.04	86.95%
6201100125.000	WWTPC SS/MED	0.00	103775.00	0.00	0.00	0.00	5950.05	12374.06	0.00	91400.94	91400.94	88.08%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	8500.00	0.00	0.00	0.00	1170.04	1714.71	0.00	6785.29	6785.29	79.83%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	126.68	162.33	0.00	1837.67	1837.67	91.88%
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	26980.02	37436.48	0.00	262563.52	262563.52	87.52%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	25000.00	0.00	0.00	0.00	313.35	313.35	0.00	24686.65	24686.65	98.75%
6201100240.000	WWTPC MISC SUPPLIES	0.00	130000.00	0.00	0.00	0.00	8908.04	17760.38	0.00	112239.62	112239.62	86.34%
6201100311.000	WWTPC PROF SERVICE	0.00	230417.00	0.00	0.00	0.00	9769.23	27342.49	0.00	203074.51	203074.51	88.13%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	36.00	36.00	0.00	964.00	964.00	96.40%
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	1000.00	0.00	0.00	0.00	0.00	516.00	0.00	484.00	484.00	48.40%
6201100324.000	WWTPC TELEPHONE	0.00	10000.00	0.00	0.00	0.00	470.78	960.76	0.00	9039.24	9039.24	90.39%
6201100340.000	WWTPC OTHER INSURANCE	0.00	125000.00	0.00	0.00	0.00	0.00	58652.67	0.00	66347.33	66347.33	53.08%
6201100351.000	WWTPC UTILITIES	0.00	350000.00	0.00	0.00	0.00	19239.35	43795.76	0.00	306204.24	306204.24	87.49%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	66175.00	100000.00	0.00	0.00	66175.00	2038.39	2038.39	0.00	97961.61	164136.61	98.77%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	15000.00	0.00	0.00	0.00	2136.40	2620.81	0.00	12379.19	12379.19	82.53%
6201100392.000	WWTPC OUTSIDE CONTR	89300.00	175000.00	0.00	0.00	89300.00	36172.41	40775.02	0.00	134224.98	223524.98	84.57%
6201100395.000	WWTPC TRANS UT BILLING	0.00	868067.00	0.00	0.00	0.00	217016.75	217016.75	0.00	651050.25	651050.25	75.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	200.00	0.00	1000.00	1000.00	83.33%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	20000.00	0.00	0.00	0.00	12868.00	12868.00	0.00	7132.00	7132.00	35.66%
6201100430.000	WWTPC MAIN EXTENSION	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	4500.00	0.00	0.00	0.00	199.99	199.99	0.00	4300.01	4300.01	95.56%
6201100442.000	WWTPC EQUIPMENT	0.00	325000.00	0.00	0.00	0.00	0.00	0.00	0.00	325000.00	325000.00	100.00%
6201100443.000	WWTPC FURN & FIXTURE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6201100450.000	WWTPC OTHER PLANT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	4400000.00	-3575000.00	0.00	0.00	68750.00	137500.00	0.00	68750.00	687500.00	83.33%
6201100451.010	2022 WWTPC Bond Transfer	0.00	0.00	3575000.00	0.00	0.00	288979.27	577958.54	0.00	2997041.46	2997041.46	83.83%
6201100452.000	WWTPC TRANS DEPR	0.00	1584801.00	0.00	0.00	0.00	132066.75	264133.50	0.00	1320667.50	1320667.50	83.33%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		155475.00	10957479.00	0.00	0.00	155475.00	959313.64	1720405.22	0.00	9237073.78	9392548.78	84.52%
SubTotal Fund Number 6201		155475.00	10957479.00	0.00	0.00	155475.00	959313.64	1720405.22	0.00	9237073.78	9392548.78	84.52%

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 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6209												
**Department 100												
6209100392.000	WWTPC-BOND MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100441.000	WWTPC-BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209100442.000	WWTPC-BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6210												
**Department 100												
6210100381.000	WWTPC-Ban #2 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100382.000	WWTPC-Ban #2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100392.000	WWTPC - BAN #2 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100441.000	WWTPC - BAN #2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210100442.000	WWTPC - BAN #2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 100												
6212100381.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212100382.000	WWTPC - SRFWW 2022 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	738593.33	0.00	-738593.33	-738593.33	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	738593.33	0.00	-738593.33	-738593.33	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	0.00	738593.33	0.00	-738593.33	-738593.33	n/a
**Fund Number 6213												
**Department 100												
6213100590.000	WWTPC - SRFWW 2022 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6214												
**Department 100												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	5601809.00	5601809.00	0.00	-5601809.00	-5601809.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	5601809.00	5601809.00	0.00	-5601809.00	-5601809.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	5601809.00	5601809.00	0.00	-5601809.00	-5601809.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 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	1651090.00	0.00	0.00	0.00	127656.52	247132.28	0.00	1403957.72	1403957.72	85.03%
6301100116.000	LIGHT OVERTIME PAY	0.00	111000.00	0.00	0.00	0.00	4074.04	13850.96	0.00	97149.04	97149.04	87.52%
6301100122.000	LIGHT PERF	0.00	197354.00	0.00	0.00	0.00	14753.79	29230.09	0.00	168123.91	168123.91	85.19%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	630833.00	0.00	0.00	0.00	43714.82	87429.64	0.00	543403.36	543403.36	86.14%
6301100125.000	LIGHT SS/MED	0.00	134976.00	0.00	0.00	0.00	9538.17	19027.34	0.00	115948.66	115948.66	85.90%
6301100134.000	LIGHT UNEMPLOYMENT INS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6301100137.000	LIGHT CLOTHING	0.00	20000.00	0.00	0.00	0.00	7662.50	8050.50	0.00	11949.50	11949.50	59.75%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	330.00	438.97	0.00	5561.03	5561.03	92.68%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	75000.00	0.00	0.00	0.00	4046.20	4270.26	0.00	70729.74	70729.74	94.31%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	1593.04	1593.04	0.00	906.96	906.96	36.28%
6301100240.000	LIGHT MISC SUPPLIES	0.00	20001.00	0.00	0.00	0.00	1643.15	2599.86	0.00	17401.14	17401.14	87.00%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	12562.25	17168.10	0.00	107831.90	107831.90	86.27%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	441.75	441.75	0.00	758.25	758.25	63.19%
6301100322.000	LIGHT POSTAGE/FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6301100323.000	LIGHT TRAVEL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	2112.18	3427.81	0.00	21572.19	21572.19	86.29%
6301100332.000	LIGHT PRINTING/MAPPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6301100340.000	LIGHT INSURANCE	0.00	150000.00	0.00	0.00	0.00	0.00	58652.66	0.00	91347.34	91347.34	60.90%
6301100351.000	LIGHT UTILITIES	0.00	50000.00	0.00	0.00	0.00	5662.10	9553.12	0.00	40446.88	40446.88	80.89%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	30000000.00	0.00	0.00	0.00	2266414.79	4266590.85	0.00	25733409.15	25733409.15	85.78%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	900.00	1192.96	0.00	13807.04	13807.04	92.05%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	0.00	0.00	0.00	1969.02	2766.30	0.00	27233.70	27233.70	90.78%
6301100380.000	LIGHT TAXES	0.00	1700000.00	0.00	0.00	0.00	143345.05	233986.98	0.00	1466013.02	1466013.02	86.24%
6301100392.000	LIGHT OUTSIDE CONTRACT	88570.00	750000.00	0.00	0.00	88570.00	20658.38	70750.92	0.00	679249.08	767819.08	91.56%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1055376.00	0.00	0.00	0.00	263844.00	263844.00	0.00	791532.00	791532.00	75.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100396.000	LIGHT PILOT PAYMENT	0.00	540000.00	0.00	0.00	0.00	45000.00	90000.00	0.00	450000.00	450000.00	83.33%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	2000.00	3813.71	0.00	26186.29	26186.29	87.29%
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	557.77	709.96	0.00	9290.04	9290.04	92.90%
6301100442.000	LIGHT EQUIPMENT	299960.75	350000.00	0.00	0.00	299960.75	0.00	0.00	0.00	350000.00	649960.75	100.00%
6301100443.000	LIGHT FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6301100450.000	LIGHTS OTHER PLANT	0.00	850000.00	0.00	0.00	0.00	37148.96	116222.72	0.00	733777.28	733777.28	86.33%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1107532.00	0.00	0.00	0.00	80000.00	160000.00	0.00	947532.00	947532.00	85.55%
6301100500.000	LIGHT NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100501.000	LIGHTS REFUNDS	0.00	0.00	0.00	0.00	0.00	1880.60	4104.35	0.00	-4104.35	-4104.35	0.00%
6301100502.000	LIGHTS TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6301100541.000	LIGHTS INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		388530.75	39688862.00	0.00	0.00	388530.75	3099509.08	5716849.13	0.00	33972012.87	34360543.62	85.74%
SubTotal Fund Number 6301		388530.75	39688862.00	0.00	0.00	388530.75	3099509.08	5716849.13	0.00	33972012.87	34360543.62	85.74%
**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	744.91	744.91	0.00	-744.91	-744.91	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	744.91	744.91	0.00	-744.91	-744.91	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	744.91	744.91	0.00	-744.91	-744.91	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	15270.00	21220.00	0.00	-21220.00	-21220.00	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	15270.00	21220.00	0.00	-21220.00	-21220.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	15270.00	21220.00	0.00	-21220.00	-21220.00	n/a
**Fund Number 6306												
**Department 100												
6306100500.000	LIGHT CASH RES NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100501.000	LIGHT CASH RES PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	45000.00	90000.00	0.00	-90000.00	-90000.00	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	45000.00	90000.00	0.00	-90000.00	-90000.00	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	45000.00	90000.00	0.00	-90000.00	-90000.00	n/a
**Fund Number 6307												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
6307100500.000	LIGHT AVAIL NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6307100590.000	LIGHT AVAILABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	117054.00	0.00	0.00	0.00	9004.56	18009.12	0.00	99044.88	99044.88	84.61%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100116.000	STORM WATER OVERTIME	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100122.000	STORM WATER PERF	0.00	13166.00	0.00	0.00	0.00	1008.50	2017.00	0.00	11149.00	11149.00	84.68%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	33156.00	0.00	0.00	0.00	2581.22	5162.44	0.00	27993.56	27993.56	84.43%
6501100125.000	STORM WATER SS/MED	0.00	9388.00	0.00	0.00	0.00	583.43	1253.30	0.00	8134.70	8134.70	86.65%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	7.98	108.93	0.00	2391.07	2391.07	95.64%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	5125.00	11346.25	0.00	108653.75	108653.75	90.54%
6501100312.000	STORM WATER COPIES PROG	0.00	5000.00	0.00	0.00	0.00	0.00	1813.71	0.00	3186.29	3186.29	63.73%
6501100322.000	STORM WATER POSTAGE &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6501100323.000	STORM WATER TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6501100324.000	STORM WATER TELEPHONE	0.00	1000.00	0.00	0.00	0.00	38.34	76.66	0.00	923.34	923.34	92.33%
6501100332.000	STORM WATER PUB ADS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6501100361.000	STORM WTR BLDG/EQUIP REP	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6501100396.000	STORM WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	200.00	0.00	1000.00	1000.00	83.33%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6501100410.000	STORM WATER DRAINAGE REP	0.00	622481.00	0.00	0.00	0.00	6954.47	10408.41	0.00	612072.59	612072.59	98.33%
6501100442.000	STORM WATER EQUIPMENT	0.00	85000.00	0.00	0.00	0.00	928.79	1701.09	0.00	83298.91	83298.91	98.00%
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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	1027445.00	0.00	0.00	0.00	26332.29	52096.91	0.00	975348.09	975348.09	94.93%
SubTotal Fund Number 6501		0.00	1027445.00	0.00	0.00	0.00	26332.29	52096.91	0.00	975348.09	975348.09	94.93%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	755921.00	0.00	0.00	0.00	47657.86	95315.72	0.00	660605.28	660605.28	87.39%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	1388.75	2460.51	0.00	15539.49	15539.49	86.33%
6607100122.000	UTILITY BILLING PERF	0.00	86679.00	0.00	0.00	0.00	5493.18	10950.86	0.00	75728.14	75728.14	87.37%
6607100124.000	UTILITY BILLING MED INS	0.00	337327.00	0.00	0.00	0.00	22601.15	45202.30	0.00	292124.70	292124.70	86.60%
6607100125.000	UTILITY BILLING SS &MED	0.00	59282.00	0.00	0.00	0.00	3552.98	7078.67	0.00	52203.33	52203.33	88.06%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16502.00	0.00	0.00	0.00	951.70	1899.12	0.00	14602.88	14602.88	88.49%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6607100322.000	UTILITY BILLING POSTAGE	0.00	65000.00	0.00	0.00	0.00	5288.36	10448.45	0.00	54551.55	54551.55	83.93%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	0.00	0.00	0.00	49.78	94.78	0.00	8405.22	8405.22	98.88%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	54.40	108.72	0.00	691.28	691.28	86.41%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	17626.18	34403.14	0.00	165596.86	165596.86	82.80%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1300000.00	0.00	0.00	0.00	313418.25	333418.25	0.00	966581.75	966581.75	74.35%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	384.00	640.35	0.00	1359.65	1359.65	67.98%
6607100442.000	UTILITY BILLING EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6607100500.000	UTILITY BILLING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	2860511.00	0.00	0.00	0.00	418466.59	542020.87	0.00	2318490.13	2318490.13	81.05%
SubTotal Fund Number 6607		0.00	2860511.00	0.00	0.00	0.00	418466.59	542020.87	0.00	2318490.13	2318490.13	81.05%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	215183.00	0.00	0.00	0.00	16022.56	32045.12	0.00	183137.88	183137.88	85.11%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100116.000	INFO TECH OVERTIME	0.00	9100.00	0.00	0.00	0.00	97.14	97.14	0.00	9002.86	9002.86	98.93%
7701100122.000	INFO TECH PERF	0.00	33329.00	0.00	0.00	0.00	1805.42	3599.96	0.00	29729.04	29729.04	89.20%
7701100124.000	INFO TECH EMPLOYEE	0.00	79988.00	0.00	0.00	0.00	2802.30	5604.60	0.00	74383.40	74383.40	92.99%
7701100125.000	INFO TECH SS//MED	0.00	17640.00	0.00	0.00	0.00	1203.83	2398.85	0.00	15241.15	15241.15	86.40%
7701100137.000	INFO TECH CLOTHING	0.00	500.00	0.00	0.00	0.00	0.00	161.49	0.00	338.51	338.51	67.70%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	19.30	86.61	0.00	1413.39	1413.39	94.23%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	169.34	336.65	0.00	4663.35	4663.35	93.27%
7701100311.000	INFO TECH PROF SERVICES	0.00	80000.00	0.00	0.00	0.00	600.00	900.00	0.00	79100.00	79100.00	98.88%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	28.24	0.00	471.76	471.76	94.35%
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	122.16	244.23	0.00	4755.77	4755.77	95.12%
7701100340.000	INFO TECH INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
7701100361.000	INFO TECH BLDG/EQUIP REP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
7701100395.000	INFO TECH FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7701100398.000	INFO TECH SUB DUES TRAINING	0.00	17000.00	0.00	0.00	0.00	1524.90	6629.72	0.00	10370.28	10370.28	61.00%
7701100442.000	INFO TECH EQUIP SOFTWARE	119812.96	293000.00	0.00	0.00	29227.10	107235.77	108257.71	0.00	275328.15	304555.25	73.78%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
7701100500.000	INFO TECH NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		119812.96	774640.00	0.00	0.00	29227.10	131602.72	160390.32	0.00	704835.54	734062.64	82.07%
SubTotal Fund Number 7701		119812.96	774640.00	0.00	0.00	29227.10	131602.72	160390.32	0.00	704835.54	734062.64	82.07%
**Fund Number 8801												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	38.46	76.92	0.00	423.08	423.08	84.62%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	150000.00	0.00	0.00	0.00	10123.35	20246.70	0.00	129753.30	129753.30	86.50%
8801100126.000	FIRE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8801100315.000	FIRE PENSION MEDICAL EXAMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
8801100500.000	FIRE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	166500.00	0.00	0.00	0.00	10161.81	20323.62	0.00	146176.38	146176.38	87.79%
SubTotal Fund Number 8801		0.00	166500.00	0.00	0.00	0.00	10161.81	20323.62	0.00	146176.38	146176.38	87.79%
**Fund Number 8802												
**Department 100												
8802100111.000	POLICE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	38.46	576.92	0.00	-76.92	-76.92	-15.38%
8802100112.000	POLICE PAY PENSION SALARY	0.00	325000.00	0.00	0.00	0.00	25785.09	51570.18	0.00	273429.82	273429.82	84.13%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802100315.000	POLICE PEN MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
8802100500.000	POLICE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	339500.00	0.00	0.00	0.00	25823.55	52147.10	0.00	287352.90	287352.90	84.64%
SubTotal Fund Number 8802		0.00	339500.00	0.00	0.00	0.00	25823.55	52147.10	0.00	287352.90	287352.90	84.64%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	12600.28	25527.84	0.00	-25527.84	-25527.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12600.28	25527.84	0.00	-25527.84	-25527.84	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	12600.28	25527.84	0.00	-25527.84	-25527.84	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	15784.32	31568.64	0.00	-31568.64	-31568.64	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15784.32	31568.64	0.00	-31568.64	-31568.64	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	15784.32	31568.64	0.00	-31568.64	-31568.64	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	89077.70	179230.29	0.00	-179230.29	-179230.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	89077.70	179230.29	0.00	-179230.29	-179230.29	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	89077.70	179230.29	0.00	-179230.29	-179230.29	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	855268.87	1677497.47	0.00	-1677497.47	-1677497.47	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												
891000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	2630.40	5260.80	0.00	-5260.80	-5260.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2630.40	5260.80	0.00	-5260.80	-5260.80	n/a
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	2630.40	5260.80	0.00	-5260.80	-5260.80	n/a
**Fund Number 8911												
**Department 000												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	515.00	1040.00	0.00	-1040.00	-1040.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	515.00	1040.00	0.00	-1040.00	-1040.00	n/a
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	515.00	1040.00	0.00	-1040.00	-1040.00	n/a
**Fund Number 8912												
**Department 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	287.32	574.64	0.00	-574.64	-574.64	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	287.32	574.64	0.00	-574.64	-574.64	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	287.32	574.64	0.00	-574.64	-574.64	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	18485.62	36358.48	0.00	-36358.48	-36358.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18485.62	36358.48	0.00	-36358.48	-36358.48	n/a
SubTotal Fund Number 8913		0.00	0.00	0.00	0.00	0.00	18485.62	36358.48	0.00	-36358.48	-36358.48	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1274.12	3624.63	0.00	-3624.63	-3624.63	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1274.12	3624.63	0.00	-3624.63	-3624.63	n/a
SubTotal Fund Number 8914		0.00	0.00	0.00	0.00	0.00	1274.12	3624.63	0.00	-3624.63	-3624.63	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	745.11	1602.07	0.00	-1602.07	-1602.07	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	745.11	1602.07	0.00	-1602.07	-1602.07	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	745.11	1602.07	0.00	-1602.07	-1602.07	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	112.84	225.63	0.00	-225.63	-225.63	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	112.84	225.63	0.00	-225.63	-225.63	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	112.84	225.63	0.00	-225.63	-225.63	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	449.25	898.50	0.00	-898.50	-898.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	449.25	898.50	0.00	-898.50	-898.50	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	449.25	898.50	0.00	-898.50	-898.50	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4687.49	8889.03	0.00	-8889.03	-8889.03	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4687.49	8889.03	0.00	-8889.03	-8889.03	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4687.49	8889.03	0.00	-8889.03	-8889.03	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	14701.65	26942.05	0.00	-26942.05	-26942.05	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14701.65	26942.05	0.00	-26942.05	-26942.05	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	14701.65	26942.05	0.00	-26942.05	-26942.05	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	1017.04	2542.60	0.00	-2542.60	-2542.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1017.04	2542.60	0.00	-2542.60	-2542.60	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	1017.04	2542.60	0.00	-2542.60	-2542.60	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	756.92	1892.30	0.00	-1892.30	-1892.30	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	756.92	1892.30	0.00	-1892.30	-1892.30	n/a
SubTotal Fund Number 8926		0.00	0.00	0.00	0.00	0.00	756.92	1892.30	0.00	-1892.30	-1892.30	n/a
**Fund Number 8927												
**Department 000												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	341.48	691.43	0.00	-691.43	-691.43	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	341.48	691.43	0.00	-691.43	-691.43	n/a
SubTotal Fund Number 8927		0.00	0.00	0.00	0.00	0.00	341.48	691.43	0.00	-691.43	-691.43	n/a
**Fund Number 8928												
**Department 000												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	102.00	255.00	0.00	-255.00	-255.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		1394938.00	101089794.00	0.00	0.00	1181569.60	15152423.06	23916125.28	0.00	77387037.12	78568606.72	76.66%