

Appropriation Report

All Appropriations

Check Date From 01/01/2023 Thru 12/31/2023

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	22109.07	161861.94	0.00	29745.06	29745.06	15.52%
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	2476.20	18128.40	0.00	3499.60	3499.60	16.18%
1101001124.000	MAYOR EMPLOYEE INS	0.00	49054.00	0.00	0.00	0.00	31482.27	49054.00	0.00	0.00	0.00	0.00%
1101001125.000	MAYOR SS/MED	0.00	14792.00	0.00	0.00	0.00	1670.62	12240.44	0.00	2551.56	2551.56	17.25%
1101001213.000	MAYOR MISCELLANEOUS	0.00	6000.00	5000.00	0.00	0.00	36.25	6998.51	0.00	4001.49	4001.49	36.38%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	212.06	0.00	287.94	287.94	57.59%
1101001323.000	MAYOR TRAVEL EXPENSE	0.00	35000.00	-5000.00	0.00	0.00	0.00	4425.89	0.00	25574.11	25574.11	85.25%
1101001324.000	MAYOR TELEPHONE	0.00	500.00	0.00	0.00	0.00	91.83	308.59	0.00	191.41	191.41	38.28%
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	725.00	13261.29	0.00	11738.71	11738.71	46.95%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	1220.00	0.00	2780.00	2780.00	69.50%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	181.16	1393.84	0.00	1106.16	1106.16	44.25%
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	58772.40	269104.96	0.00	84976.04	84976.04	24.00%
**Department 002												
1101002111.000	CLERK TREAS SALARIES	0.00	265483.00	9500.00	0.00	0.00	31480.97	274109.28	0.00	873.72	873.72	0.32%
1101002115.000	CLERK-TREASURER - PART TIME	0.00	2000.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002122.000	CLERK TREAS PERF	0.00	29734.00	1200.00	0.00	0.00	3525.86	30700.15	0.00	233.85	233.85	0.76%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	94457.00	-8700.00	0.00	0.00	32566.06	85757.00	0.00	0.00	0.00	0.00%
1101002125.000	CLERK TREAS SS/MED	0.00	20489.00	0.00	0.00	0.00	2231.48	19601.51	0.00	887.49	887.49	4.33%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	50.47	2097.76	0.00	5152.24	5152.24	71.07%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	1000.00	3500.00	0.00	0.00	233.28	2629.71	0.00	1870.29	1870.29	41.56%
1101002312.000	CLERK TREASURER LEGAL	0.00	15000.00	-3500.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100.00%
1101002322.000	CLERK TREAS POSTAGE &	0.00	1500.00	0.00	0.00	0.00	0.00	944.02	0.00	555.98	555.98	37.07%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	0.00	1977.00	0.00	523.00	523.00	20.92%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	13.10	155.02	0.00	94.98	94.98	37.99%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	547.00	0.00	1453.00	1453.00	72.65%
1101002394.000	CLERK TREAS OFFICIAL BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002398.000	CLERK TREAS SUBS DUES	0.00	5000.00	0.00	0.00	0.00	368.00	3309.00	0.00	1691.00	1691.00	33.82%
1101002442.000	CLERK TREAS EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	802.04	802.04	0.00	1197.96	1197.96	59.90%
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%

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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
1101004125.000	ATTORNEY SS/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004213.000	ATTORNEY MISC SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004311.000	ATTORNEY PROF SERVICE	0.00	115000.00	0.00	0.00	0.00	0.00	99010.80	0.00	15989.20	15989.20	13.90%
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	300.00	0.00	0.00	20.22	373.89	0.00	26.11	26.11	6.53%
1101004323.000	ATTORNEY TRAVEL EXPENSE	0.00	500.00	-300.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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	20.22	99384.69	0.00	17515.31	17515.31	14.98%
**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	1100.00	0.00	0.00	258.06	3787.45	0.00	312.55	312.55	7.62%
1101005361.000	GIRL SCOUT BLDG/EQUIP REP	0.00	4000.00	-1100.00	0.00	0.00	0.00	1108.21	0.00	1791.79	1791.79	61.79%
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	258.06	4895.66	0.00	3104.34	3104.34	38.80%
**Department 006												
1101006111.000	POLICE SALARIES	0.00	3363609.00	-98000.00	0.00	0.00	372317.35	3117132.08	0.00	148476.92	148476.92	4.55%
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	-7850.00	0.00	0.00	1584.36	10327.68	0.00	2947.32	2947.32	22.20%
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	10863.12	77625.71	0.00	60213.29	60213.29	43.68%
1101006116.000	POLICE OVERTIME PAY	0.00	80000.00	7850.00	0.00	0.00	7900.07	87839.97	0.00	10.03	10.03	0.01%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	8521.39	33204.12	0.00	6795.88	6795.88	16.99%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	3967.91	20439.90	0.00	1060.10	1060.10	4.93%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	41934.74	178383.74	0.00	21616.26	21616.26	10.81%
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	-890.81	0.00	0.00	840.00	10279.32	0.00	2829.87	2829.87	21.59%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	4281.81	0.00	0.00	0.00	11781.81	0.00	0.00	0.00	0.00%
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	46.15	532.19	0.00	467.81	467.81	46.78%
1101006323.000	POLICE TRAVEL EXPENSE	0.00	3000.00	0.00	0.00	0.00	0.00	2335.49	0.00	664.51	664.51	22.15%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2751.46	30641.94	0.00	1358.06	1358.06	4.24%
1101006351.000	POLICE UTILITIES	0.00	28000.00	-4000.00	0.00	0.00	1479.36	20778.31	0.00	3221.69	3221.69	13.42%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	-2000.00	0.00	0.00	220.27	20323.03	0.00	1176.97	1176.97	5.47%
1101006362.000	POLICE GARAGE/MOTOR	0.00	35000.00	13800.00	0.00	0.00	1893.95	41691.89	0.00	7108.11	7108.11	14.57%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	529.29	4783.34	0.00	5216.66	5216.66	52.17%

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1101006392.000	POLICE OUTSIDE CONTR	0.00	9000.00	2000.00	0.00	0.00	0.00	10986.49	0.00	13.51	13.51	0.12%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	16000.00	1809.00	0.00	0.00	2803.00	17759.00	0.00	50.00	50.00	0.28%
1101006441.000	POLICE COMPUTER EQUIP	0.00	14000.00	0.00	0.00	0.00	291.77	13030.08	0.00	969.92	969.92	6.93%
1101006442.000	POLICE EQUIPMENT	0.00	36000.00	83000.00	0.00	72691.05	15270.50	45364.48	0.00	944.47	73635.52	61.88%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	1263.18	1736.81	0.00	1263.19	1263.19	42.11%
1101006500.000	POLICE NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	948.02	0.00	-948.02	-948.02	0.00%
SubTotal Department 006		0.00	4096073.00	0.00	0.00	72691.05	474477.87	3757925.40	0.00	265456.55	338147.60	8.26%
**Department 007												
1101007111.000	CEMETERY SALARIES	0.00	160075.00	0.00	0.00	0.00	18467.40	160050.80	0.00	24.20	24.20	0.02%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	79.00	1089.07	0.00	10.93	10.93	0.99%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	500.98	2651.86	0.00	348.14	348.14	11.60%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	2151.39	8799.56	0.00	1200.44	1200.44	12.00%
1101007224.000	CEMETERY SAND & GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
1101007311.000	CEMETERY PROF SERVICES	0.00	50700.00	3000.00	0.00	49650.00	0.00	4050.00	0.00	0.00	49650.00	92.46%
1101007312.000	CEMETERY MICRO/COMP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101007315.000	CEMETERY MEDICAL EXAMS	0.00	200.00	0.00	0.00	0.00	0.00	36.00	0.00	164.00	164.00	82.00%
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	78.73	513.88	0.00	486.12	486.12	48.61%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	-3000.00	0.00	0.00	321.96	4774.37	0.00	225.63	225.63	4.51%
1101007361.000	CEMETERY REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	1052.80	0.00	447.20	447.20	29.81%
1101007362.000	CEMETERY GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	156.73	1613.50	0.00	386.50	386.50	19.33%
1101007392.000	CEMETERY OUTSIDE	0.00	45000.00	0.00	0.00	0.00	1452.48	39269.76	0.00	5730.24	5730.24	12.73%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	350.07	0.00	149.93	149.93	29.99%
1101007423.000	CEMETERY GROUNDS	0.00	16000.00	0.00	0.00	0.00	1951.40	5501.09	0.00	10498.91	10498.91	65.62%
1101007442.000	CEMETERY EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	498.00	1526.18	0.00	10473.82	10473.82	87.28%
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		0.00	313125.00	0.00	0.00	49650.00	25658.07	231778.94	0.00	31696.06	81346.06	25.98%
**Department 008												
1101008111.000	ANIMAL CTRL SALARIES	0.00	378601.00	-250.00	0.00	0.00	40042.38	362493.40	0.00	15857.60	15857.60	4.19%
1101008115.000	ANIMAL CONTROL PART TIME	0.00	6500.00	-1500.00	0.00	0.00	1634.42	4886.71	0.00	113.29	113.29	2.27%
1101008116.000	ANIMAL CTRL OVERTIME	0.00	20000.00	2500.00	0.00	0.00	1869.05	22381.22	0.00	118.78	118.78	0.53%
1101008122.000	ANIMAL CTRL PERF	0.00	44643.00	0.00	0.00	0.00	4628.13	42491.11	0.00	2151.89	2151.89	4.82%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	189437.00	-25000.00	0.00	0.00	54451.73	164437.00	0.00	0.00	0.00	0.00%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	31031.00	0.00	0.00	0.00	3245.25	28967.75	0.00	2063.25	2063.25	6.65%
1101008134.000	ANIMAL CTRL UNEMPLOY INS	0.00	1250.00	-1250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008137.000	ANIMAL CTRL CLOTHING ALLOW	0.00	3150.00	500.00	0.00	0.00	0.00	3641.08	0.00	8.92	8.92	0.24%

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1101009501.000	RILEY HOME DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009620.010	ELIZABETH ANN KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	240.75	0.00	-240.75	-240.75	0.00%
SubTotal Department 009		0.00	142852.00	0.00	0.00	0.00	39953.32	131103.95	0.00	11748.05	11748.05	8.22%
**Department 010												
1101010111.000	ENGINEER SALARIES	0.00	209398.00	50.00	0.00	0.00	23924.97	209413.34	0.00	34.66	34.66	0.02%
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	-50.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101010213.000	ENGINEER MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	242.00	1550.24	0.00	449.76	449.76	22.49%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	142.95	902.28	0.00	2097.72	2097.72	69.92%
1101010311.000	ENGINEER PROF SERVICES	0.00	350000.00	-2000.00	0.00	290000.00	12.00	25170.03	0.00	32829.97	322829.97	92.77%
1101010312.000	ENGINEER COMP PROG MICRO	0.00	4000.00	2000.00	0.00	0.00	0.00	5247.40	0.00	752.60	752.60	12.54%
1101010322.000	ENGINEER POSTAGE & FREIGHT	0.00	100.00	0.00	0.00	0.00	8.56	8.56	0.00	91.44	91.44	91.44%
1101010323.000	ENGINEER TRAVEL EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	1322.12	0.00	177.88	177.88	11.86%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	228.71	1457.45	0.00	1042.55	1042.55	41.70%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	266.56	0.00	233.44	233.44	46.69%
1101010361.000	ENGINEER BLDG/EQUIP REP	0.00	1000.00	0.00	0.00	0.00	0.00	630.00	0.00	370.00	370.00	37.00%
1101010362.000	ENGINEER GARAGE/MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	390.52	0.00	1609.48	1609.48	80.47%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	0.00	74.95	0.00	325.05	325.05	81.26%
1101010398.000	ENGINEER SUBS DUES TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	1470.00	0.00	30.00	30.00	2.00%
1101010442.000	ENGINEER EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	0.00	163.94	0.00	2336.06	2336.06	93.44%
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	290000.00	24559.19	248067.39	0.00	43180.61	333180.61	57.32%
**Department 011												
1101011111.000	GARAGE SALARIES	0.00	151557.00	0.00	0.00	0.00	17155.04	150532.56	0.00	1024.44	1024.44	0.68%
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	1921.38	16859.76	0.00	114.24	114.24	0.67%
1101011124.000	GARAGE EMPLOYEE INS	0.00	103091.00	0.00	0.00	0.00	36912.25	103091.00	0.00	0.00	0.00	0.00%
1101011125.000	GARAGE SS/MED	0.00	11609.00	0.00	0.00	0.00	1270.61	11102.75	0.00	506.25	506.25	4.36%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	0.00	0.00	220.92	0.00	379.08	379.08	63.18%
1101011213.000	GARAGE MISC SUPPLIES	0.00	25001.00	0.00	0.00	0.00	558.55	18723.22	0.00	6277.78	6277.78	25.11%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	70.14	706.63	0.00	2293.37	2293.37	76.45%
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	5.61	67.43	0.00	1032.57	1032.57	93.87%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	521.19	9385.99	0.00	2614.01	2614.01	21.78%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011353.000	GARAGE SALVAGE SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	999.10	0.00	0.90	0.90	0.09%
1101011361.000	GARAGE BLDG/EQUIP REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	7171.94	0.00	2828.06	2828.06	28.28%
1101011362.000	GARAGE MOTOR/GARAGE	0.00	20000.00	0.00	0.00	0.00	0.00	5979.83	0.00	14020.17	14020.17	70.10%
1101011396.000	GARAGE RENTALS	0.00	2000.00	0.00	0.00	0.00	40.68	528.84	0.00	1471.16	1471.16	73.56%
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	58455.45	325369.97	0.00	45112.03	45112.03	12.18%
**Department 012												
1101012111.000	PLANNING SALARIES	0.00	384328.00	-3000.00	0.00	0.00	43017.82	347725.07	0.00	33602.93	33602.93	8.81%
1101012113.000	PLANNING BOARD MBR SALARY	0.00	17775.00	0.00	0.00	0.00	8250.00	8250.00	0.00	9525.00	9525.00	53.59%
1101012116.000	PLANNING OVERTIME PAY	0.00	2500.00	3000.00	0.00	0.00	0.00	3612.89	0.00	1887.11	1887.11	34.31%
1101012137.000	PLANNING CLOTHING	0.00	650.00	0.00	0.00	0.00	0.00	468.00	0.00	182.00	182.00	28.00%
1101012213.000	PLANNING MISC SUPPLIES	0.00	4500.00	120.00	0.00	0.00	382.03	4505.07	0.00	114.93	114.93	2.49%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	-120.00	0.00	0.00	602.53	3779.57	0.00	2100.43	2100.43	35.72%
1101012311.000	PLANNING PROF SERVICES	36000.00	100000.00	24946.07	0.00	94097.38	30902.62	58216.81	0.00	8631.88	102729.26	63.83%
1101012312.000	PLANNING COMP MICROF	0.00	20000.00	-3505.90	0.00	0.00	0.00	16494.10	0.00	0.00	0.00	0.00%
1101012322.000	PLANNING POSTAGE & FREIGHT	0.00	800.00	-706.46	0.00	0.00	0.00	93.54	0.00	0.00	0.00	0.00%
1101012323.000	PLANNING TRAVEL EXPENSE	0.00	1000.00	-348.58	0.00	0.00	0.00	651.42	0.00	0.00	0.00	0.00%
1101012324.000	PLANNING TELEPHONE	0.00	4000.00	-645.00	0.00	0.00	623.73	3355.00	0.00	0.00	0.00	0.00%
1101012361.000	PLANNING BLDG/EQUIP REP	0.00	500.00	-404.35	0.00	0.00	0.00	95.65	0.00	0.00	0.00	0.00%
1101012362.000	PLANNING GARAGE/MOTOR	0.00	1500.00	-208.07	0.00	0.00	0.00	1291.93	0.00	0.00	0.00	0.00%
1101012392.000	PLANNING PRINTING MAPPING	0.00	800.00	2041.56	0.00	0.00	133.62	2841.56	0.00	0.00	0.00	0.00%
1101012393.000	PLANNING DEMOLITION	0.00	20000.00	-17136.29	0.00	0.00	58.71	2863.71	0.00	0.00	0.00	0.00%
1101012398.000	PLANNING SUBS DUES TRAINING	0.00	10000.00	-4032.98	0.00	0.00	1199.00	5967.02	0.00	0.00	0.00	0.00%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	2499.00	6213.26	0.00	786.74	786.74	11.24%
1101012443.000	PLANNING FURN & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	1697.20	0.00	3302.80	3302.80	66.06%
1101012500.000	PLANNING NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	-560.00	-560.00	0.00%
SubTotal Department 012		36000.00	586353.00	0.00	0.00	94097.38	87669.06	468681.80	0.00	59573.82	153671.20	24.69%
**Department 013												
1101013111.000	HR SALARIES	0.00	89400.00	0.00	0.00	0.00	10315.38	89399.96	0.00	0.04	0.04	0.00%
1101013122.000	HR PERF	0.00	10013.00	0.00	0.00	0.00	1155.33	10012.86	0.00	0.14	0.14	0.00%
1101013124.000	HR EMPLOYEE INS	0.00	35197.00	0.00	0.00	0.00	35197.00	35197.00	0.00	0.00	0.00	0.00%
1101013125.000	HR SS-MEDICARE	0.00	6848.00	0.00	0.00	0.00	789.12	6839.04	0.00	8.96	8.96	0.13%
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%

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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
1101013323.000	HR TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013324.000	HR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013398.000	HR SUBS DUES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013442.000	HR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013443.000	HR FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 013		0.00	142858.00	0.00	0.00	0.00	47456.83	141448.86	0.00	1409.14	1409.14	0.99%
**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		494990.82	12664136.00	0.00	0.00	681438.43	1613154.79	11756806.02	-29856.37	720882.37	1402320.80	10.66%
**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	83591.73	717165.41	0.00	63995.59	63995.59	8.19%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	1512.49	54894.49	0.00	20405.51	20405.51	27.10%
2201100124.000	STREET - EMPLOYEE INS	0.00	208000.00	-175000.00	0.00	0.00	33000.00	33000.00	0.00	0.00	0.00	0.00%
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	0.00	7276.32	0.00	483.68	483.68	6.23%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	2500.00	0.00	0.00	2790.09	16584.25	0.00	465.75	465.75	2.73%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	-12500.00	0.00	0.00	4674.88	58451.08	0.00	4048.92	4048.92	6.48%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	0.00	6989.46	0.00	93010.54	93010.54	93.01%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	4790.19	0.00	10209.81	10209.81	68.07%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	744.80	12449.05	0.00	7550.95	7550.95	37.75%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	21.31	674.93	0.00	1325.07	1325.07	66.25%
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	1000.00	0.00	0.00	100.00	1123.00	0.00	877.00	877.00	43.85%
2201100322.000	STREET POSTAGE/FREIGHT	0.00	150.00	0.00	0.00	0.00	0.00	57.50	0.00	92.50	92.50	61.67%
2201100323.000	STREET TRAVEL	0.00	2000.00	789.32	0.00	0.00	0.00	2789.32	0.00	0.00	0.00	0.00%
2201100324.000	STREET TELEPHONE	0.00	3000.00	0.00	0.00	0.00	302.83	2913.95	0.00	86.05	86.05	2.87%
2201100351.000	STREET UTILITIES	0.00	20000.00	-789.32	0.00	0.00	795.30	11356.62	0.00	7854.06	7854.06	40.88%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	1977.50	4019.94	0.00	980.06	980.06	19.60%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	591.79	30726.55	0.00	19273.45	19273.45	38.55%
2201100364.000	STREET RADIO MAINT	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201100392.000	STREET OUTSIDE CONTRACTORS	0.00	15000.00	10000.00	0.00	0.00	664.00	20394.95	0.00	4605.05	4605.05	18.42%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	0.00	0.00	0.00	0.00	29948.35	0.00	51.65	51.65	0.17%
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%

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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
2201100398.000	STREET SUBS DUES TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	1704.80	0.00	295.20	295.20	14.76%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	0.00	1455.00	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	23063.96	50000.00	175000.00	0.00	0.00	0.00	229714.24	0.00	18349.72	18349.72	7.40%
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	130766.72	1248479.40	0.00	258206.56	258206.56	17.14%
SubTotal Fund Number 2201		23063.96	1483622.00	0.00	0.00	0.00	130766.72	1248479.40	0.00	258206.56	258206.56	17.14%
**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	663161.62	0.00	36838.38	36838.38	5.26%
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	663161.62	0.00	36838.38	36838.38	5.26%
SubTotal Fund Number 2202		0.00	700000.00	0.00	0.00	0.00	0.00	663161.62	0.00	36838.38	36838.38	5.26%
**Fund Number 2203												
**Department 100												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	450000.00	200000.00	0.00	0.00	0.00	476271.11	0.00	173728.89	173728.89	26.73%
2203100421.000	MVH RESTRICTED SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	0.00	27378.75	0.00	72621.25	72621.25	72.62%
2203100442.000	MVH RESTRICTED EQUIPMENT	183300.00	200000.00	-200000.00	0.00	0.00	0.00	183300.00	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		183300.00	750000.00	0.00	0.00	0.00	0.00	686949.86	0.00	246350.14	246350.14	26.40%
SubTotal Fund Number 2203		183300.00	750000.00	0.00	0.00	0.00	0.00	686949.86	0.00	246350.14	246350.14	26.40%
**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	53232.30	453932.29	0.00	5227.71	5227.71	1.14%
2204100115.000	PARK PART TIME	0.00	169525.00	-31265.51	0.00	0.00	5235.38	128525.66	0.00	9733.83	9733.83	7.04%
2204100116.000	PARK OVERTIME	0.00	11000.00	24965.51	0.00	0.00	2601.66	35828.77	0.00	136.74	136.74	0.38%
2204100117.000	PARK POOL SALARIES	0.00	122000.00	-17100.00	0.00	0.00	0.00	104870.71	0.00	29.29	29.29	0.03%
2204100137.000	PARK CLOTHING ALLOW	0.00	4500.00	1300.00	0.00	0.00	1407.00	5721.28	0.00	78.72	78.72	1.36%
2204100213.000	PARK MISC SUPPLIES	0.00	60000.00	19600.00	0.00	0.00	3348.54	79359.99	0.00	240.01	240.01	0.30%
2204100222.000	PARK GAS/OIL/TIRES	0.00	22000.00	2000.00	0.00	0.00	945.97	23991.87	0.00	8.13	8.13	0.03%

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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
2204100224.000	PARK SAND/GRAVEL/STONE	0.00	2200.00	-1400.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
2204100231.000	PARK CHEMICALS	0.00	36000.00	10900.00	0.00	0.00	1313.77	46808.52	0.00	91.48	91.48	0.20%
2204100240.000	PARK CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100311.000	PARK PROF SERVICE	0.00	45000.00	0.00	1500.00	18000.00	2000.00	21215.93	0.00	7284.07	25284.07	54.37%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	350.00	0.00	0.00	0.00	513.00	0.00	37.00	37.00	6.73%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	1190.25	0.00	309.75	309.75	20.65%
2204100323.000	PARK TRAVEL EXP	0.00	2500.00	-350.00	0.00	0.00	998.36	1051.00	0.00	1099.00	1099.00	51.12%
2204100324.000	PARK TELEPHONE	0.00	6000.00	-50.00	0.00	0.00	787.02	5213.08	0.00	736.92	736.92	12.39%
2204100332.000	PARK PUBLICATION	0.00	1000.00	50.00	0.00	0.00	0.00	1025.28	0.00	24.72	24.72	2.35%
2204100351.000	PARK UTILITIES	0.00	135000.00	-18400.00	0.00	0.00	8534.38	114748.27	0.00	1851.73	1851.73	1.59%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	342000.00	6200.00	85500.00	0.00	55381.06	433601.62	0.00	98.38	98.38	0.02%
2204100362.000	PARK GARAGE/MOTOR	0.00	9000.00	0.00	0.00	0.00	210.78	8767.70	0.00	232.30	232.30	2.58%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	-900.00	5000.00	0.00	0.00	4033.31	0.00	5066.69	5066.69	55.68%
2204100380.100	PARK DEPT SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100396.000	PARK RENTALS	0.00	7500.00	3500.00	0.00	0.00	667.14	10730.90	0.00	269.10	269.10	2.45%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	7000.00	2600.00	0.00	0.00	497.57	9509.64	0.00	90.36	90.36	0.94%
2204100414.000	PARK STREET CONST	0.00	10000.00	-9900.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2204100441.000	PARK LANDSCAPE/DEVEL	0.00	3000.00	-2100.00	0.00	0.00	0.00	793.56	0.00	106.44	106.44	11.83%
2204100442.000	PARK EQUIPMENT	34134.88	55000.00	7200.00	0.00	0.00	1730.00	96327.81	0.00	7.07	7.07	0.01%
2204100443.000	PARK FURNITURE/FIXTURES	0.00	1500.00	2800.00	0.00	0.00	0.00	4221.18	0.00	78.82	78.82	1.83%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	5123.18	0.00	-5123.18	-5123.18	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	8279.20	0.00	-6779.20	-6779.20	-451.95%
2204100502.000	PARK SENIOR CIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100503.000	PARK KIDS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		34134.88	1519085.00	0.00	92000.00	18000.00	138890.93	1605384.00	0.00	21835.88	39835.88	2.42%
SubTotal Fund Number 2204		34134.88	1519085.00	0.00	92000.00	18000.00	138890.93	1605384.00	0.00	21835.88	39835.88	2.42%
**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	40000.00	304741.74	0.00	1695258.26	1695258.26	84.76%
SubTotal Department 100		0.00	2000000.00	0.00	0.00	0.00	40000.00	304741.74	0.00	1695258.26	1695258.26	84.76%
SubTotal Fund Number 2209		0.00	2000000.00	0.00	0.00	0.00	40000.00	304741.74	0.00	1695258.26	1695258.26	84.76%

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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
2236100500.000	RAINY DAY NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 100												
2240100111.000	LOIT FIRE/POLICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240100124.000	LOIT EMPLOYEE INSURANCE	0.00	375000.00	0.00	0.00	0.00	4877.76	375000.00	0.00	0.00	0.00	0.00%
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	189439.00	619303.14	0.00	380696.86	380696.86	38.07%
SubTotal Department 100		0.00	1375000.00	0.00	0.00	0.00	194316.76	994303.14	0.00	380696.86	380696.86	27.69%
SubTotal Fund Number 2240		0.00	1375000.00	0.00	0.00	0.00	194316.76	994303.14	0.00	380696.86	380696.86	27.69%
**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	-55000.00	0.00	0.00	437578.74	3752074.12	0.00	150363.88	150363.88	3.85%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	14929.00	109467.50	0.00	68132.50	68132.50	38.36%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	0.00	0.00	0.00	26828.50	162459.72	0.00	17540.28	17540.28	9.74%
2243100121.000	FIRE TERR PENSION	0.00	619082.00	0.00	0.00	0.00	76947.00	517506.91	0.00	101575.09	101575.09	16.41%
2243100122.000	FIRE TERRITORY PERF	0.00	15459.00	-5000.00	0.00	0.00	643.74	6515.77	0.00	3943.23	3943.23	37.70%
2243100124.000	FIRE TERR MED INS	0.00	1375029.00	0.00	0.00	0.00	138693.94	1293177.35	0.00	81851.65	81851.65	5.95%
2243100125.000	FIRE TERR SS/MED	0.00	342466.00	0.00	0.00	0.00	35642.68	298361.98	0.00	44104.02	44104.02	12.88%
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	1516.98	38475.45	0.00	4124.55	4124.55	9.68%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	30000.00	0.00	0.00	0.00	2592.09	29853.97	0.00	146.03	146.03	0.49%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	2482.00	0.00	18.00	18.00	0.72%
2243100222.000	FIRE TERR GAS/OIL/TIRES	0.00	70000.00	20000.00	0.00	0.00	5398.39	85194.69	0.00	4805.31	4805.31	5.34%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	8319.74	99816.09	0.00	183.91	183.91	0.18%
2243100311.000	FIRE TERR PROF SERVICE	0.00	95000.00	24000.00	0.00	0.00	9709.25	116749.18	0.00	2250.82	2250.82	1.89%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	0.00	35004.52	0.00	995.48	995.48	2.77%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	545.06	1495.00	0.00	5.00	5.00	0.33%
2243100323.000	FIRE TERR TRAVEL	0.00	2500.00	100.00	0.00	0.00	0.00	2547.24	0.00	52.76	52.76	2.03%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	-100.00	0.00	0.00	1611.52	10358.52	0.00	1541.48	1541.48	12.95%
2243100340.000	FIRE TERR INS OTHER	0.00	155000.00	5250.00	0.00	0.00	0.00	160250.00	0.00	0.00	0.00	0.00%
2243100351.000	FIRE TERR UTILITIES	0.00	75000.00	0.00	0.00	0.00	4214.89	68804.39	0.00	6195.61	6195.61	8.26%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243100361.000	FIRE TERR BLDG/EQUIP REP	0.00	60000.00	0.00	0.00	0.00	5869.39	43997.90	0.00	16002.10	16002.10	26.67%
2243100362.000	FIRE TERR GARAGE/MOTOR	0.00	21000.00	4900.00	0.00	0.00	989.98	24731.27	0.00	1168.73	1168.73	4.51%
2243100364.000	FIRE TERR RADIO/COMP	0.00	10000.00	-2029.00	0.00	0.00	0.00	5615.72	0.00	2355.28	2355.28	29.55%
2243100392.000	FIRE TERR OUTSIDE	0.00	80000.00	10100.00	0.00	0.00	5689.56	90092.25	0.00	7.75	7.75	0.01%
2243100398.000	FIRE TERR SUBS DUES TRAINING	0.00	30000.00	-2221.00	0.00	0.00	6459.90	27747.75	0.00	31.25	31.25	0.11%
2243100442.000	FIRE TERR EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	7381.10	28601.61	0.00	1398.39	1398.39	4.66%
2243100443.000	FIRE TERR FURN/FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	184.73	0.00	2815.27	2815.27	93.84%
2243100500.000	FIRE TERR NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100500.013	FIRE MEDICARE COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243100501.000	FIRE TERR AMBULANCE REF	0.00	20000.00	0.00	0.00	0.00	6495.09	23331.83	0.00	-3331.83	-3331.83	-16.66%
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	798056.54	7034897.46	0.00	514276.54	514276.54	6.81%
SubTotal Fund Number 2243		0.00	7549174.00	0.00	0.00	0.00	798056.54	7034897.46	0.00	514276.54	514276.54	6.81%
**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	3125.09	0.00	-3125.09	-3125.09	0.00%
2300100501.000	POLICE DON CHILD PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100502.000	POL DON DEFILBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300100503.000	POLICE DON TRACKER DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	3125.09	0.00	-3125.09	-3125.09	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	3125.09	0.00	-3125.09	-3125.09	n/a
**Fund Number 2301												
**Department 100												
2301100500.000	K-9 DONATION FUND	0.00	0.00	0.00	0.00	0.00	959.14	10165.09	0.00	-10165.09	-10165.09	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	959.14	10165.09	0.00	-10165.09	-10165.09	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	959.14	10165.09	0.00	-10165.09	-10165.09	n/a
**Fund Number 2302												
**Department 100												
2302100500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	13905.55	97882.43	0.00	-97882.43	-97882.43	0.00%
2302100502.000	SENIOR CENTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00	760.21	0.00	-760.21	-760.21	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	13905.55	98642.64	0.00	-98642.64	-98642.64	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	13905.55	98642.64	0.00	-98642.64	-98642.64	n/a
**Fund Number 2303												
**Department 100												
2303100500.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	100.83	9321.86	0.00	-9321.86	-9321.86	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	100.83	9321.86	0.00	-9321.86	-9321.86	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	100.83	9321.86	0.00	-9321.86	-9321.86	n/a
**Fund Number 2304												
**Department 100												
2304100500.000	FIRE DEPT NON REVERTING	0.00	0.00	0.00	0.00	0.00	1900.69	26674.08	0.00	-26674.08	-26674.08	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	1900.69	26674.08	0.00	-26674.08	-26674.08	n/a
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	1900.69	26674.08	0.00	-26674.08	-26674.08	n/a
**Fund Number 2305												
**Department 100												
2305100500.000	SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	730.29	16334.41	0.00	-16334.41	-16334.41	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	730.29	16334.41	0.00	-16334.41	-16334.41	n/a
SubTotal Fund Number 2305		0.00	0.00	0.00	0.00	0.00	730.29	16334.41	0.00	-16334.41	-16334.41	n/a
**Fund Number 2306												
**Department 100												
2306100500.000	SHOP WITH A COP P.POPE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2306		0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
**Fund Number 2307												
**Department 100												
2307100500.000	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	5215.79	18681.90	0.00	-18681.90	-18681.90	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	5215.79	18681.90	0.00	-18681.90	-18681.90	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2308		0.00	0.00	0.00	0.00	0.00	5215.79	18681.90	0.00	-18681.90	-18681.90	n/a
**Fund Number 2400												
**Department 950												
2400950590.000	CARES RELIEF FROM IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												
**Department 176												
2401176500.000	AMERICAN RESCUE PLAN ACT	0.00	3500000.00	0.00	0.00	0.00	140038.94	602167.05	0.00	2897832.95	2897832.95	82.80%
SubTotal Department 176		0.00	3500000.00	0.00	0.00	0.00	140038.94	602167.05	0.00	2897832.95	2897832.95	82.80%
SubTotal Fund Number 2401		0.00	3500000.00	0.00	0.00	0.00	140038.94	602167.05	0.00	2897832.95	2897832.95	82.80%
**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	3264.03	89819.88	0.00	-89819.88	-89819.88	0.00%
2427100501.000	HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	1689.46	14616.98	0.00	-14616.98	-14616.98	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	4953.49	104436.86	0.00	-104436.86	-104436.86	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	4953.49	104436.86	0.00	-104436.86	-104436.86	n/a
**Fund Number 2428												
**Department 100												
2428100500.000	PACE NON REVERTING LAW	0.00	0.00	0.00	0.00	0.00	99.38	18072.41	0.00	-18072.41	-18072.41	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	99.38	18072.41	0.00	-18072.41	-18072.41	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
**Department 100												
2502100111.000	TASK FORCE - FEMA PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 100												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	1201.00	0.00	-1201.00	-1201.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1201.00	0.00	-1201.00	-1201.00	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	1201.00	0.00	-1201.00	-1201.00	n/a
**Fund Number 2504												
**Department 100												
2504100500.000	COURT MANDATED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 100												
2506100500.000	PLAZA BANNER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2507												
**Department 100												
2507100500.000	SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 100												
3318100381.000	BUILDING CORP BOND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100382.000	BUILDING CORP BOND INTEREST	0.00	0.00	0.00	332000.00	0.00	166000.00	332000.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	332000.00	0.00	166000.00	332000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 3318		0.00	0.00	0.00	332000.00	0.00	166000.00	332000.00	0.00	0.00	0.00	0.00%
**Fund Number 3321												
**Department 100												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3321100441.000	BUILDING CORP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	504590.71	0.00	-504590.71	-504590.71	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	504590.71	0.00	-504590.71	-504590.71	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	504590.71	0.00	-504590.71	-504590.71	n/a
**Fund Number 3322												
**Department 100												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	212000.00	0.00	-212000.00	0.00	0.00	210000.00	0.00	-210000.00	-210000.00	0.00%
3322100382.000	BUILDING CORP INTEREST	0.00	120000.00	0.00	-120000.00	0.00	0.00	124182.61	0.00	-124182.61	-124182.61	0.00%
3322100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	332000.00	0.00	-332000.00	0.00	0.00	334182.61	0.00	-334182.61	-334182.61	n/a
SubTotal Fund Number 3322		0.00	332000.00	0.00	-332000.00	0.00	0.00	334182.61	0.00	-334182.61	-334182.61	n/a
**Fund Number 3323												
**Department 500												
3323500000.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3324												
**Department 100												
3324100382.000	BUILDING CORP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324100451.000	BUILDING CORP - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3325												
**Department 100												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	235000.00	0.00	0.00	0.00	120000.00	235000.00	0.00	0.00	0.00	0.00%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	55000.00	0.00	-3624.00	0.00	25112.50	51375.00	0.00	1.00	1.00	0.00%
SubTotal Department 100		0.00	290000.00	0.00	-3624.00	0.00	145112.50	286375.00	0.00	1.00	1.00	0.00%
SubTotal Fund Number 3325		0.00	290000.00	0.00	-3624.00	0.00	145112.50	286375.00	0.00	1.00	1.00	0.00%
**Fund Number 3326												
**Department 100												
3326100381.000	PARK BOND PRINCIPAL	0.00	185000.00	0.00	0.00	0.00	95000.00	185000.00	0.00	0.00	0.00	0.00%
3326100382.000	PARK BOND INTEREST MAINT	0.00	30000.00	0.00	-612.00	0.00	14160.75	29388.00	0.00	0.00	0.00	0.00%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	215000.00	0.00	-612.00	0.00	109160.75	214388.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 3326		0.00	215000.00	0.00	-612.00	0.00	109160.75	214388.00	0.00	0.00	0.00	0.00%
**Fund Number 3327												
**Department 100												
3327100381.000	PARK POOL BOND PRINCIPAL	0.00	190000.00	0.00	0.00	0.00	95000.00	190000.00	0.00	0.00	0.00	0.00%
3327100382.000	PARK POOL BOND INTEREST	0.00	80000.00	0.00	-3425.00	0.00	37575.00	76575.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	270000.00	0.00	-3425.00	0.00	132575.00	266575.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 3327		0.00	270000.00	0.00	-3425.00	0.00	132575.00	266575.00	0.00	0.00	0.00	0.00%
**Fund Number 4401												
**Department 100												
4401100425.000	CCI BUILDINGS	0.00	150000.00	0.00	0.00	0.00	0.00	140868.28	0.00	9131.72	9131.72	6.09%
4401100500.000	CCI NON APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	150000.00	0.00	0.00	0.00	0.00	140868.28	0.00	9131.72	9131.72	6.09%
SubTotal Fund Number 4401		0.00	150000.00	0.00	0.00	0.00	0.00	140868.28	0.00	9131.72	9131.72	6.09%
**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	1061.54	0.00	0.00	0.00	530.77	0.00	530.77	530.77	50.00%
4410100381.000	FIRE LOAN REPAYMENT	0.00	0.00	28689.51	0.00	0.00	28689.51	28689.51	0.00	0.00	0.00	0.00%
4410100382.000	FIRE LOAN REPAYMENT	0.00	278639.00	-134434.51	0.00	0.00	7010.97	144149.97	0.00	54.52	54.52	0.04%
4410100442.000	FIRE TERR EQUIPMENT REPLACE	25486.00	221361.00	104683.46	0.00	111012.35	19561.14	238990.27	0.00	1527.84	112540.19	32.01%
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	111012.35	55261.62	412360.52	0.00	2113.13	113125.48	21.53%
SubTotal Fund Number 4410		25486.00	500000.00	0.00	0.00	111012.35	55261.62	412360.52	0.00	2113.13	113125.48	21.53%
**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	93174.08	0.00	-93174.08	-93174.08	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	93174.08	0.00	-93174.08	-93174.08	n/a
SubTotal Fund Number 4443		0.00	0.00	0.00	0.00	0.00	0.00	93174.08	0.00	-93174.08	-93174.08	n/a
**Fund Number 4445												
**Department 100												
4445100530.000	TIF - WWTPC - TEMPORARY	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00%
4445100541.000	TIF INVESTMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445100590.000	TIF CONSTRUCTION	0.00	4000000.00	0.00	0.00	0.00	6664.75	696859.32	0.00	3303140.68	3303140.68	82.58%
4445100590.010	TIF - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	2900.00	0.00	-2900.00	-2900.00	0.00%
4445100590.020	TIF - RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445100591.000	TIF WATER BOND TRANSFER	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	5000000.00	0.00	0.00	0.00	6664.75	1699759.32	0.00	3300240.68	3300240.68	66.00%
SubTotal Fund Number 4445		0.00	5000000.00	0.00	0.00	0.00	6664.75	1699759.32	0.00	3300240.68	3300240.68	66.00%
**Fund Number 4466												
**Department 100												
4466100441.000	PARK BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4466100442.000	PARK BOND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4467												
**Department 100												
4467100290.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4467100431.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4467100442.000	FIRE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4467		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4468												
**Department 100												
4468100414.000	FRANKLIN ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4500												
**Department 100												
4500100500.000	STELLAR GRANT	0.00	0.00	0.00	0.00	0.00	6146.07	108872.01	0.00	-108872.01	-108872.01	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	6146.07	108872.01	0.00	-108872.01	-108872.01	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 4500		0.00	0.00	0.00	0.00	0.00	6146.07	108872.01	0.00	-108872.01	-108872.01	n/a
**Fund Number 4501												
**Department 100												
4501100500.000	DEPOT STREET PARK - STELLAR	0.00	0.00	0.00	0.00	0.00	0.00	576.47	0.00	-576.47	-576.47	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	576.47	0.00	-576.47	-576.47	n/a
SubTotal Fund Number 4501		0.00	0.00	0.00	0.00	0.00	0.00	576.47	0.00	-576.47	-576.47	n/a
**Fund Number 4502												
**Department 100												
4502100414.000	BOYD SR 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4503												
**Department 100												
4503100500.000	MSRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	332197.52	0.00	-332197.52	-332197.52	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	332197.52	0.00	-332197.52	-332197.52	n/a
SubTotal Fund Number 4503		0.00	0.00	0.00	0.00	0.00	0.00	332197.52	0.00	-332197.52	-332197.52	n/a
**Fund Number 4504												
**Department 100												
4504100500.000	WWTP OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4505												
**Department 100												
4505100500.000	LOCAL RD/BRIDGE MATCHING	0.00	0.00	0.00	0.00	0.00	222518.02	1289159.08	0.00	-1289159.08	-1289159.08	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	222518.02	1289159.08	0.00	-1289159.08	-1289159.08	n/a
SubTotal Fund Number 4505		0.00	0.00	0.00	0.00	0.00	222518.02	1289159.08	0.00	-1289159.08	-1289159.08	n/a
**Fund Number 4650												
**Department 500												
4650500361.000	SHELTER HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	122031.96	0.00	-122031.96	-122031.96	0.00%
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	122031.96	0.00	-122031.96	-122031.96	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	0.00	122031.96	0.00	-122031.96	-122031.96	n/a
**Fund Number 5501												
**Department 100												
5501100500.000	CEMETERY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	-1240.00	-1240.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	-1240.00	-1240.00	n/a
SubTotal Fund Number 5501		0.00	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	-1240.00	-1240.00	n/a
**Fund Number 6101												
**Department 100												
6101100111.000	WATER SALARIES	0.00	1310475.00	-177111.00	0.00	0.00	124093.92	1088850.96	0.00	44513.04	44513.04	3.93%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	10000.00	0.00	0.00	3897.28	52733.50	0.00	6766.50	6766.50	11.37%
6101100122.000	WATER PERF	0.00	152317.00	0.00	0.00	0.00	14335.06	127816.99	0.00	24500.01	24500.01	16.08%
6101100124.000	WATER EMPLOYEE INS	0.00	489067.00	0.00	0.00	0.00	113256.90	489067.00	0.00	0.00	0.00	0.00%
6101100125.000	WATER MED/SS	0.00	104174.00	0.00	0.00	0.00	9302.52	83336.67	0.00	20837.33	20837.33	20.00%
6101100134.000	WATER UNEMPLOYMENT INS	0.00	25000.00	-10000.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6101100137.000	WATER CLOTHING	0.00	9300.00	0.00	0.00	0.00	385.41	8914.22	0.00	385.78	385.78	4.15%
6101100213.000	WATER OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	62.37	2562.88	0.00	37.12	37.12	1.43%
6101100222.000	WATER GAS/OIL/TIRES	0.00	175000.00	16000.00	0.00	0.00	14038.98	170212.77	0.00	20787.23	20787.23	10.88%
6101100224.000	WATER STONE GRAVEL SAND	0.00	26000.00	-8000.00	0.00	0.00	2807.25	14712.24	0.00	3287.76	3287.76	18.27%
6101100240.000	WATER MISC SUPPLIES	0.00	97000.00	-8000.00	0.00	0.00	8676.79	74753.15	0.00	14246.85	14246.85	16.01%
6101100311.000	WATER PROFESSIONAL SERVICE	0.00	175000.00	117111.00	0.00	0.00	127289.35	262769.36	0.00	29341.64	29341.64	10.04%
6101100315.000	WATER MEDICAL EXAMS	0.00	2700.00	0.00	0.00	0.00	147.25	724.75	0.00	1975.25	1975.25	73.16%
6101100322.000	WATER POSTAGE & FREIGHT	0.00	600.00	0.00	0.00	0.00	0.00	353.50	0.00	246.50	246.50	41.08%
6101100323.000	WATER TRAVEL	0.00	4000.00	2000.00	0.00	0.00	283.11	4073.04	0.00	1926.96	1926.96	32.12%
6101100324.000	WATER TELEPHONE	0.00	11000.00	0.00	0.00	0.00	1004.31	10761.50	0.00	238.50	238.50	2.17%
6101100340.000	WATER OTHER INSURANCE	0.00	126500.00	-2000.00	0.00	0.00	0.00	120488.67	0.00	4011.33	4011.33	3.22%
6101100351.000	WATER UTILITIES	0.00	275000.00	0.00	0.00	0.00	17794.95	228306.57	0.00	46693.43	46693.43	16.98%
6101100361.000	WATER BLDG/EQUIP REP	0.00	30000.00	-2000.00	0.00	0.00	0.00	16454.69	0.00	11545.31	11545.31	41.23%
6101100362.000	WATER MOTOR VEH REPAIRS	0.00	10000.00	2000.00	0.00	0.00	389.96	9800.90	0.00	2199.10	2199.10	18.33%
6101100380.000	WATER SALES INCOME TAX	0.00	350000.00	0.00	0.00	0.00	26786.24	332264.28	0.00	17735.72	17735.72	5.07%
6101100392.000	WATER OUTSIDE CONTR	0.00	200000.00	60000.00	0.00	0.00	57697.87	259378.00	0.00	622.00	622.00	0.24%
6101100395.000	WATER TRANSFER UT BILLING	0.00	937067.00	0.00	0.00	0.00	0.00	937067.00	0.00	0.00	0.00	0.00%
6101100396.000	WATER PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1200.00	0.00	0.00	0.00	0.00%
6101100398.000	WATER SUBS DUES TRAINING	0.00	35000.00	0.00	0.00	0.00	2502.00	31498.58	0.00	3501.42	3501.42	10.00%
6101100430.000	WATER LINE EXTENSION	0.00	140000.00	0.00	0.00	0.00	0.00	122662.10	0.00	17337.90	17337.90	12.38%
6101100441.000	WATER OFFICE EQUIPMENT	0.00	3500.00	0.00	0.00	0.00	0.00	1195.35	0.00	2304.65	2304.65	65.85%
6101100442.000	WATER EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	48950.00	0.00	1050.00	1050.00	2.10%
6101100443.000	WATER FURN & FIXTURES	0.00	1000.00	0.00	0.00	0.00	0.00	533.98	0.00	466.02	466.02	46.60%
6101100450.000	WATER OTHER PLANT	0.00	200000.00	0.00	0.00	0.00	19118.58	162294.17	0.00	37705.83	37705.83	18.85%
6101100451.000	WATER BOND TRANSFERS	0.00	150000.00	0.00	0.00	0.00	12500.00	150000.00	0.00	0.00	0.00	0.00%
6101100452.000	WATER TRANS TO DEPR	0.00	1475440.00	0.00	0.00	0.00	122953.33	1475440.00	0.00	0.00	0.00	0.00%
6101100500.000	WATER NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101100501.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	8360.00	0.00	-8360.00	-8360.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 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	83413.50	250240.48	0.00	-250240.48	-250240.48	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	83413.50	250240.48	0.00	-250240.48	-250240.48	n/a
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	83413.50	250240.48	0.00	-250240.48	-250240.48	n/a
**Fund Number 6109												
**Department 100												
6109100381.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109100382.000	WATER - SRFDW 2023 B&I -	0.00	0.00	0.00	0.00	0.00	183520.00	183520.00	0.00	-183520.00	-183520.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	183520.00	183520.00	0.00	-183520.00	-183520.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	183520.00	183520.00	0.00	-183520.00	-183520.00	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	0.00	85498.00	0.00	-85498.00	-85498.00	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	0.00	85498.00	0.00	-85498.00	-85498.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	0.00	85498.00	0.00	-85498.00	-85498.00	n/a
**Fund Number 6201												
**Department 100												
6201100111.000	WWTPC SALARIES	0.00	1314765.00	0.00	0.00	0.00	126916.79	1081032.07	0.00	233732.93	233732.93	17.78%
6201100116.000	WWTPC OVERTIME	0.00	40000.00	0.00	0.00	0.00	2904.52	35250.14	0.00	4749.86	4749.86	11.87%
6201100122.000	WWTPC PERF	0.00	151734.00	0.00	0.00	0.00	14502.44	124614.93	0.00	27119.07	27119.07	17.87%
6201100124.000	WWTPC EMPLOYEE INS	0.00	579220.00	0.00	0.00	0.00	158246.22	579220.00	0.00	0.00	0.00	0.00%
6201100125.000	WWTPC SS/MED	0.00	103775.00	0.00	0.00	0.00	9468.83	81322.05	0.00	22452.95	22452.95	21.64%
6201100134.000	WWTPC UNEMPLOYMENT INS	0.00	25000.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100137.000	WWTPC CLOTHING ALLOW	0.00	8500.00	0.00	0.00	0.00	304.73	7182.53	0.00	1317.47	1317.47	15.50%
6201100213.000	WWTPC OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	395.73	1082.61	0.00	917.39	917.39	45.87%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201100222.000	WWTPC GAS/OIL/TIRES	0.00	300000.00	0.00	0.00	0.00	1084.86	196129.35	0.00	103870.65	103870.65	34.62%
6201100224.000	WWTPC STONE GRAVEL SAND	0.00	25000.00	0.00	0.00	0.00	1182.62	11166.63	0.00	13833.37	13833.37	55.33%
6201100240.000	WWTPC MISC SUPPLIES	0.00	130000.00	0.00	0.00	0.00	2865.23	87294.81	0.00	42705.19	42705.19	32.85%
6201100311.000	WWTPC PROF SERVICE	0.00	230417.00	104000.00	207000.00	194250.00	5550.92	326362.79	0.00	20804.21	215054.21	39.72%
6201100315.000	WWTPC MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	727.75	0.00	272.25	272.25	27.23%
6201100322.000	WWTPC POSTAGE & FREIGHT	0.00	1000.00	0.00	0.00	0.00	0.00	510.97	0.00	489.03	489.03	48.90%
6201100323.000	WWTPC TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	669.05	0.00	330.95	330.95	33.10%
6201100324.000	WWTPC TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1151.17	7570.53	0.00	2429.47	2429.47	24.29%
6201100340.000	WWTPC OTHER INSURANCE	0.00	125000.00	0.00	0.00	0.00	0.00	118530.67	0.00	6469.33	6469.33	5.18%
6201100351.000	WWTPC UTILITIES	0.00	350000.00	-85000.00	0.00	0.00	21051.66	260129.43	0.00	4870.57	4870.57	1.84%
6201100361.000	WWTPC BLDG/EQUIP REPAIRS	66175.00	100000.00	-37760.83	0.00	0.00	2695.00	108050.24	-17000.00	3363.93	3363.93	15.86%
6201100362.000	WWTPC MOTOR VEH REPAIRS	0.00	15000.00	0.00	0.00	0.00	424.51	9153.43	0.00	5846.57	5846.57	38.98%
6201100392.000	WWTPC OUTSIDE CONTR	89300.00	175000.00	107842.83	0.00	0.00	55279.07	372142.83	0.00	0.00	0.00	0.00%
6201100395.000	WWTPC TRANS UT BILLING	0.00	868067.00	0.00	0.00	0.00	0.00	868067.00	0.00	0.00	0.00	0.00%
6201100396.000	WWTPC PILOT PAYMENT	0.00	1200.00	0.00	0.00	0.00	100.00	1200.00	0.00	0.00	0.00	0.00%
6201100398.000	WWTPC SUBS DUES TRAINING	0.00	20000.00	0.00	0.00	0.00	300.00	14313.93	0.00	5686.07	5686.07	28.43%
6201100430.000	WWTPC MAIN EXTENSION	0.00	50000.00	-50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100441.000	WWTPC OFFICE EQUIPMENT	0.00	4500.00	0.00	0.00	0.00	0.00	1676.99	0.00	2823.01	2823.01	62.73%
6201100442.000	WWTPC EQUIPMENT	0.00	325000.00	0.00	0.00	162733.00	0.00	162267.00	0.00	0.00	162733.00	50.07%
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	-14082.00	0.00	0.00	0.00	917.27	0.00	0.73	0.73	0.08%
6201100451.000	2014 WWTPC BOND TRANSFER	0.00	4400000.00	-3575000.00	0.00	0.00	68750.00	825000.00	0.00	0.00	0.00	0.00%
6201100451.010	2022 WWTPC Bond Transfer	0.00	0.00	3575000.00	0.00	0.00	288979.29	3467751.28	0.00	107248.72	107248.72	3.00%
6201100452.000	WWTPC TRANS DEPR	0.00	1584801.00	0.00	0.00	0.00	0.00	396200.25	0.00	1188600.75	1188600.75	75.00%
6201100500.000	WWTPC NON APPR	0.00	0.00	0.00	0.00	0.00	75.00	200.00	0.00	-200.00	-200.00	0.00%
6201100541.000	WWTPC INVESTMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201100632.000	WWTPC DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		155475.00	10957479.00	0.00	207000.00	356983.00	762228.59	9145736.53	-17000.00	1800234.47	2157217.47	19.21%
SubTotal Fund Number 6201		155475.00	10957479.00	0.00	207000.00	356983.00	762228.59	9145736.53	-17000.00	1800234.47	2157217.47	19.21%
**Fund Number 6202												
**Department 100												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	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	530000.00	530000.00	0.00	-530000.00	-530000.00	0.00%
6202100382.000	WWTPC BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	153965.63	307931.26	0.00	-307931.26	-307931.26	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	683965.63	838681.26	0.00	-838681.26	-838681.26	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	683965.63	838681.26	0.00	-838681.26	-838681.26	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
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	284259.00	0.00	3479271.02	41357961.26	-57753.75	-1054063.26	-1054063.26	-2.47%
SubTotal Fund Number 6301		388530.75	39688862.00	0.00	284259.00	0.00	3479271.02	41357961.26	-57753.75	-1054063.26	-1054063.26	-2.47%
**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	72575.50	529180.97	0.00	-529180.97	-529180.97	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	72575.50	529180.97	0.00	-529180.97	-529180.97	n/a
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	72575.50	529180.97	0.00	-529180.97	-529180.97	n/a
**Fund Number 6304												
**Department 100												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	9860.00	107670.00	0.00	-107670.00	-107670.00	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	9860.00	107670.00	0.00	-107670.00	-107670.00	n/a
SubTotal Fund Number 6304		0.00	0.00	0.00	0.00	0.00	9860.00	107670.00	0.00	-107670.00	-107670.00	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	540000.00	0.00	-540000.00	-540000.00	0.00%
6306100541.000	LIGHT CASH RES INVEST PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6306100590.000	LIGHT CASH RESERVE- WWTPC	0.00	0.00	0.00	0.00	0.00	0.00	333800.89	0.00	-333800.89	-333800.89	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	45000.00	873800.89	0.00	-873800.89	-873800.89	n/a
SubTotal Fund Number 6306		0.00	0.00	0.00	0.00	0.00	45000.00	873800.89	0.00	-873800.89	-873800.89	n/a
**Fund Number 6307												
**Department 100												
6307100500.000	LIGHT AVAIL NON APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6307100590.000	LIGHT AVAILABILITY	0.00	0.00	0.00	0.00	0.00	8580.00	273846.55	0.00	-273846.55	-273846.55	0.00%
SubTotal Department 100		0.00	0.00	0.00	0.00	0.00	8580.00	273846.55	0.00	-273846.55	-273846.55	n/a
SubTotal Fund Number 6307		0.00	0.00	0.00	0.00	0.00	8580.00	273846.55	0.00	-273846.55	-273846.55	n/a
**Fund Number 6501												
**Department 100												
6501100111.000	STORM WATER SALARIES	0.00	117054.00	0.00	0.00	0.00	13506.84	117059.28	0.00	-5.28	-5.28	-0.00%
6501100115.000	STORMWATER PART TIME	0.00	5000.00	100.00	0.00	0.00	0.00	5004.00	0.00	96.00	96.00	1.88%
6501100116.000	STORM WATER OVERTIME	0.00	500.00	-100.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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
6501100122.000	STORM WATER PERF	0.00	13166.00	0.00	0.00	0.00	1512.75	13110.50	0.00	55.50	55.50	0.42%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	33156.00	0.00	0.00	0.00	4762.58	33156.00	0.00	0.00	0.00	0.00%
6501100125.000	STORM WATER SS/MED	0.00	9388.00	0.00	0.00	0.00	1018.07	8729.15	0.00	658.85	658.85	7.02%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	87.25	1612.58	0.00	887.42	887.42	35.50%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	17209.89	90513.83	0.00	29486.17	29486.17	24.57%
6501100312.000	STORM WATER COPIES PROG	0.00	5000.00	0.00	0.00	0.00	0.00	2433.71	0.00	2566.29	2566.29	51.33%
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	76.86	460.20	0.00	539.80	539.80	53.98%
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	1200.00	0.00	0.00	0.00	0.00%
6501100398.000	STORM WATER SUBS DUES	0.00	2500.00	0.00	0.00	0.00	0.00	217.79	0.00	2282.21	2282.21	91.29%
6501100410.000	STORM WATER DRAINAGE REP	0.00	622481.00	-91000.00	0.00	0.00	4070.92	140541.84	0.00	390939.16	390939.16	73.56%
6501100442.000	STORM WATER EQUIPMENT	0.00	85000.00	92180.01	0.00	167475.01	1739.00	9089.03	0.00	615.97	168090.98	94.87%
6501100443.000	STORM WATER FURN & FIX	0.00	1500.00	-1180.01	0.00	0.00	0.00	319.99	0.00	0.00	0.00	0.00%
6501100500.000	STORM WATER NON APPR	0.00	0.00	0.00	0.00	0.00	175.00	898.00	0.00	-898.00	-898.00	0.00%
SubTotal Department 100		0.00	1027445.00	0.00	0.00	167475.01	44259.16	424345.90	0.00	435624.09	603099.10	58.70%
SubTotal Fund Number 6501		0.00	1027445.00	0.00	0.00	167475.01	44259.16	424345.90	0.00	435624.09	603099.10	58.70%
**Fund Number 6607												
**Department 100												
6607100111.000	UTILITY BILLING SALARIES	0.00	755921.00	-7375.00	0.00	0.00	72706.89	626888.60	0.00	121657.40	121657.40	16.25%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	7375.00	0.00	0.00	2281.65	25347.27	0.00	27.73	27.73	0.11%
6607100122.000	UTILITY BILLING PERF	0.00	86679.00	0.00	0.00	0.00	7746.69	70602.66	0.00	16076.34	16076.34	18.55%
6607100124.000	UTILITY BILLING MED INS	0.00	337327.00	0.00	0.00	0.00	103306.03	337327.00	0.00	0.00	0.00	0.00%
6607100125.000	UTILITY BILLING SS &MED	0.00	59282.00	0.00	0.00	0.00	5520.56	47615.20	0.00	11666.80	11666.80	19.68%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16502.00	-3000.00	0.00	0.00	1169.53	12588.20	0.00	913.80	913.80	6.77%
6607100311.000	UTILITY BILLING PROFESSIONAL	0.00	3500.00	-1400.00	0.00	0.00	0.00	2084.12	0.00	15.88	15.88	0.76%
6607100322.000	UTILITY BILLING POSTAGE	0.00	65000.00	0.00	0.00	0.00	1580.00	64996.62	0.00	3.38	3.38	0.01%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	-5600.00	0.00	0.00	289.51	2859.49	0.00	40.51	40.51	1.40%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	-142.78	0.00	0.00	93.70	657.22	0.00	0.00	0.00	0.00%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	200000.00	28817.78	0.00	0.00	22954.32	228420.69	0.00	397.09	397.09	0.17%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1300000.00	-15000.00	0.00	0.00	0.00	1273673.00	0.00	11327.00	11327.00	0.88%
6607100398.000	UTILITY BILLING	0.00	2000.00	-175.00	0.00	0.00	0.00	1822.80	0.00	2.20	2.20	0.12%
6607100442.000	UTILITY BILLING EQUIP	0.00	4000.00	-500.00	0.00	0.00	2433.08	3390.81	0.00	109.19	109.19	3.12%
6607100443.000	UTILITY BILLING FURN/FIXTURES	0.00	3000.00	-3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	220081.96	2698273.68	0.00	162237.32	162237.32	5.67%

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 6607		0.00	2860511.00	0.00	0.00	0.00	220081.96	2698273.68	0.00	162237.32	162237.32	5.67%
**Fund Number 7701												
**Department 100												
7701100111.000	INFO TECH SALARIES	0.00	215183.00	0.00	0.00	0.00	24669.39	212318.43	0.00	2864.57	2864.57	1.33%
7701100115.000	INFO TECH PART TIME	0.00	6000.00	10000.00	0.00	0.00	2896.00	15760.00	0.00	240.00	240.00	1.50%
7701100116.000	INFO TECH OVERTIME	0.00	9100.00	-7000.00	0.00	0.00	0.00	843.28	0.00	1256.72	1256.72	59.84%
7701100122.000	INFO TECH PERF	0.00	33329.00	-3000.00	0.00	0.00	2762.97	23874.14	0.00	6454.86	6454.86	21.28%
7701100124.000	INFO TECH EMPLOYEE	0.00	79988.00	0.00	0.00	0.00	49162.70	79988.00	0.00	0.00	0.00	0.00%
7701100125.000	INFO TECH SS//MED	0.00	17640.00	0.00	0.00	0.00	2064.01	17130.84	0.00	509.16	509.16	2.89%
7701100137.000	INFO TECH CLOTHING	0.00	500.00	0.00	0.00	0.00	139.50	330.98	0.00	169.02	169.02	33.80%
7701100213.000	INFO TECH MISC SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	97.48	0.00	1402.52	1402.52	93.50%
7701100222.000	INFO TECH GAS/OIL/TIRES	0.00	5000.00	0.00	0.00	0.00	397.00	2739.56	0.00	2260.44	2260.44	45.21%
7701100311.000	INFO TECH PROF SERVICES	0.00	80000.00	-10000.00	0.00	40236.00	18715.78	20715.78	0.00	9048.22	49284.22	70.41%
7701100322.000	INFO TECH POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	135.73	0.00	364.27	364.27	72.85%
7701100323.000	INFO TECH TRAVEL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	49.21	0.00	1950.79	1950.79	97.54%
7701100324.000	INFO TECH TELEPHONE	0.00	5000.00	0.00	0.00	0.00	238.06	1569.90	0.00	3430.10	3430.10	68.60%
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	-5000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
7701100362.000	INFO TECH GARAGE/MOTOR	0.00	400.00	5000.00	0.00	0.00	0.00	3142.98	0.00	2257.02	2257.02	41.80%
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	40000.00	0.00	29227.10	9806.25	26953.49	0.00	819.41	30046.51	52.71%
7701100442.000	INFO TECH EQUIP SOFTWARE	119812.96	293000.00	-30000.00	0.00	61511.36	12474.30	318516.07	-0.86	2784.67	64296.03	16.80%
7701100443.000	INFO TECH FURN & FIXTURES	0.00	1500.00	0.00	0.00	0.00	0.00	59.96	0.00	1440.04	1440.04	96.00%
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	130974.46	123325.96	724225.83	-0.86	39251.81	170226.27	19.03%
SubTotal Fund Number 7701		119812.96	774640.00	0.00	0.00	130974.46	123325.96	724225.83	-0.86	39251.81	170226.27	19.03%
**Fund Number 8801												
**Department 100												
8801100111.000	FIRE PENSION SECRETARY	0.00	500.00	0.00	0.00	0.00	57.69	499.98	0.00	0.02	0.02	0.00%
8801100112.000	FIRE PAY PENSION SALARIES	0.00	150000.00	0.00	0.00	0.00	10123.35	121480.20	0.00	28519.80	28519.80	19.01%
8801100126.000	FIRE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8801100315.000	FIRE PENSION MEDICAL EXAMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
8801100500.000	FIRE PENSION NON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 100		0.00	166500.00	0.00	0.00	0.00	10181.04	121980.18	0.00	44519.82	44519.82	26.74%
SubTotal Fund Number 8801		0.00	166500.00	0.00	0.00	0.00	10181.04	121980.18	0.00	44519.82	44519.82	26.74%
**Fund Number 8802												
**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
8802100111.000	POLICE PENSION SECRETARY	0.00	500.00	500.00	0.00	0.00	57.69	999.98	0.00	0.02	0.02	0.00%
8802100112.000	POLICE PAY PENSION SALARY	0.00	325000.00	-500.00	0.00	0.00	24999.04	308168.22	0.00	16331.78	16331.78	5.03%
8802100126.000	POLICE PENSION DEATH BENEFIT	0.00	12000.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00	0.00	0.00%
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	25056.73	321168.20	0.00	18331.80	18331.80	5.40%
SubTotal Fund Number 8802		0.00	339500.00	0.00	0.00	0.00	25056.73	321168.20	0.00	18331.80	18331.80	5.40%
**Fund Number 8806												
**Department 000												
8806000803.000	POLICE PENSION W/H	0.00	0.00	0.00	0.00	0.00	21109.56	174276.60	0.00	-174276.60	-174276.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21109.56	174276.60	0.00	-174276.60	-174276.60	n/a
SubTotal Fund Number 8806		0.00	0.00	0.00	0.00	0.00	21109.56	174276.60	0.00	-174276.60	-174276.60	n/a
**Fund Number 8807												
**Department 000												
8807000804.000	FIRE PENSION W/H	0.00	0.00	0.00	0.00	0.00	25649.52	213746.00	0.00	-213746.00	-213746.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	25649.52	213746.00	0.00	-213746.00	-213746.00	n/a
SubTotal Fund Number 8807		0.00	0.00	0.00	0.00	0.00	25649.52	213746.00	0.00	-213746.00	-213746.00	n/a
**Fund Number 8808												
**Department 000												
8808000805.000	PUBL EMPL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	131537.10	1152051.67	0.00	-1152051.67	-1152051.67	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	131537.10	1152051.67	0.00	-1152051.67	-1152051.67	n/a
SubTotal Fund Number 8808		0.00	0.00	0.00	0.00	0.00	131537.10	1152051.67	0.00	-1152051.67	-1152051.67	n/a
**Fund Number 8901												
**Department 000												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	1251015.76	10982689.73	0.00	-10982689.73	-10982689.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1251015.76	10982689.73	0.00	-10982689.73	-10982689.73	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1251015.76	10982689.73	0.00	-10982689.73	-10982689.73	n/a
**Fund Number 8902												
**Department 000												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	173728.50	1528843.90	0.00	-1528843.90	-1528843.90	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	173728.50	1528843.90	0.00	-1528843.90	-1528843.90	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	173728.50	1528843.90	0.00	-1528843.90	-1528843.90	n/a
**Fund Number 8903												
**Department 000												

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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 000												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	392.88	3509.66	0.00	-3509.66	-3509.66	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	392.88	3509.66	0.00	-3509.66	-3509.66	n/a
SubTotal Fund Number 8912		0.00	0.00	0.00	0.00	0.00	392.88	3509.66	0.00	-3509.66	-3509.66	n/a
**Fund Number 8913												
**Department 000												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	4941.06	160852.27	0.00	-160852.27	-160852.27	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4941.06	160852.27	0.00	-160852.27	-160852.27	n/a
SubTotal Fund Number 8913		0.00	0.00	0.00	0.00	0.00	4941.06	160852.27	0.00	-160852.27	-160852.27	n/a
**Fund Number 8914												
**Department 000												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	2649.86	21381.68	0.00	-21381.68	-21381.68	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2649.86	21381.68	0.00	-21381.68	-21381.68	n/a
SubTotal Fund Number 8914		0.00	0.00	0.00	0.00	0.00	2649.86	21381.68	0.00	-21381.68	-21381.68	n/a
**Fund Number 8915												
**Department 000												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	28643.21	157567.24	0.00	-157567.24	-157567.24	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	28643.21	157567.24	0.00	-157567.24	-157567.24	n/a
SubTotal Fund Number 8915		0.00	0.00	0.00	0.00	0.00	28643.21	157567.24	0.00	-157567.24	-157567.24	n/a
**Fund Number 8916												
**Department 000												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	21575.59	117437.24	0.00	-117437.24	-117437.24	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21575.59	117437.24	0.00	-117437.24	-117437.24	n/a
SubTotal Fund Number 8916		0.00	0.00	0.00	0.00	0.00	21575.59	117437.24	0.00	-117437.24	-117437.24	n/a
**Fund Number 8917												
**Department 000												
8917000848.000	LINCOLN - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8917		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8918												
**Department 000												
8918000843.000	POLICE & FIREMEN'S INS ASSOC -	0.00	0.00	0.00	0.00	0.00	55.02	220.08	0.00	-220.08	-220.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55.02	220.08	0.00	-220.08	-220.08	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8918		0.00	0.00	0.00	0.00	0.00	55.02	220.08	0.00	-220.08	-220.08	n/a
**Fund Number 8920												
**Department 000												
8920000846.000	PRETAX AFLAC	0.00	0.00	0.00	0.00	0.00	582.00	9003.02	0.00	-9003.02	-9003.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	582.00	9003.02	0.00	-9003.02	-9003.02	n/a
SubTotal Fund Number 8920		0.00	0.00	0.00	0.00	0.00	582.00	9003.02	0.00	-9003.02	-9003.02	n/a
**Fund Number 8921												
**Department 000												
8921000845.000	AFLAC	0.00	0.00	0.00	0.00	0.00	105.65	1226.73	0.00	-1226.73	-1226.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	105.65	1226.73	0.00	-1226.73	-1226.73	n/a
SubTotal Fund Number 8921		0.00	0.00	0.00	0.00	0.00	105.65	1226.73	0.00	-1226.73	-1226.73	n/a
**Fund Number 8922												
**Department 000												
8922000859.000	AFLAC GROUP	0.00	0.00	0.00	0.00	0.00	429.60	5214.15	0.00	-5214.15	-5214.15	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	429.60	5214.15	0.00	-5214.15	-5214.15	n/a
SubTotal Fund Number 8922		0.00	0.00	0.00	0.00	0.00	429.60	5214.15	0.00	-5214.15	-5214.15	n/a
**Fund Number 8923												
**Department 000												
8923000857.000	AMERICAN FIDELITY PRE TAX	0.00	0.00	0.00	0.00	0.00	4532.24	54626.50	0.00	-54626.50	-54626.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4532.24	54626.50	0.00	-54626.50	-54626.50	n/a
SubTotal Fund Number 8923		0.00	0.00	0.00	0.00	0.00	4532.24	54626.50	0.00	-54626.50	-54626.50	n/a
**Fund Number 8924												
**Department 000												
8924000858.000	AMERICAN FIDELITY POST TAX	0.00	0.00	0.00	0.00	0.00	14499.30	172308.57	0.00	-172308.57	-172308.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14499.30	172308.57	0.00	-172308.57	-172308.57	n/a
SubTotal Fund Number 8924		0.00	0.00	0.00	0.00	0.00	14499.30	172308.57	0.00	-172308.57	-172308.57	n/a
**Fund Number 8925												
**Department 000												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	997.04	13111.52	0.00	-13111.52	-13111.52	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	997.04	13111.52	0.00	-13111.52	-13111.52	n/a
SubTotal Fund Number 8925		0.00	0.00	0.00	0.00	0.00	997.04	13111.52	0.00	-13111.52	-13111.52	n/a
**Fund Number 8926												
**Department 000												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	700.42	9500.96	0.00	-9500.96	-9500.96	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												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2509.89	30238.59	0.00	-30238.59	-30238.59	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2509.89	30238.59	0.00	-30238.59	-30238.59	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	2509.89	30238.59	0.00	-30238.59	-30238.59	n/a
**Fund Number 8943												
**Department 000												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	24244.01	328038.27	0.00	-328038.27	-328038.27	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24244.01	328038.27	0.00	-328038.27	-328038.27	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	24244.01	328038.27	0.00	-328038.27	-328038.27	n/a
**Fund Number 8980												
**Department 000												
8980000911.000	TAX LEVY WARREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8981												
**Department 000												
8981000907.000	TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	2116.08	0.00	-2116.08	-2116.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	2116.08	0.00	-2116.08	-2116.08	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	0.00	2116.08	0.00	-2116.08	-2116.08	n/a
**Fund Number 8986												
**Department 000												
8986000905.000	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	-3400.00	-3400.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	-3400.00	-3400.00	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	-3400.00	-3400.00	n/a
**Fund Number 8987												
**Department 000												
8987000910.000	GARNISH - HOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8988												
**Department 000												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	n/a

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 8988		0.00	0.00	0.00	0.00	0.00	0.00	103.84	0.00	-103.84	-103.84	n/a
**Fund Number 8989												
**Department 000												
8989000908.000	GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	n/a
**Fund Number 8990												
**Department 000												
8990000909.000	GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	n/a
**Fund Number 8991												
**Department 000												
8991000910.000	GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	464.31	1311.38	0.00	-1311.38	-1311.38	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	464.31	1311.38	0.00	-1311.38	-1311.38	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	464.31	1311.38	0.00	-1311.38	-1311.38	n/a
*** GRAND TOTAL ***		1424794.37	101089794.00	0.00	575598.00	1465883.25	17484001.81	167380142.63	-104610.98	-65830594.12	-64364710.87	-62.36%