

Installed by the CITY OF GREENFIELD-2013

# Appropriation Report

Date: 06/07/2023 05:04:49 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 04/01/2023 Thru 04/30/2023

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
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
1101001111.000	MAYOR SALARIES	0.00	191607.00	0.00	0.00	0.00	11239.38	44957.52	0.00	146649.48	146649.48	76.54%
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	5035.20	0.00	16592.80	16592.80	76.72%
1101001124.000	MAYOR EMPLOYEE INS	0.00	49054.00	0.00	0.00	0.00	1082.33	4329.32	0.00	44724.68	44724.68	91.17%
1101001125.000	MAYOR SS/MED	0.00	14792.00	0.00	0.00	0.00	850.58	3402.32	0.00	11389.68	11389.68	77.00%
1101001213.000	MAYOR MISCELLANEOUS	0.00	6000.00	0.00	0.00	0.00	122.00	943.10	0.00	5056.90	5056.90	84.28%
1101001322.000	MAYOR POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	0.00	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	14.71	66.37	0.00	433.63	433.63	86.73%
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	591.47	1696.13	0.00	23303.87	23303.87	93.22%
1101001398.000	MAYOR SUBS DUES TRAINING	0.00	4000.00	0.00	0.00	0.00	175.00	470.00	0.00	3530.00	3530.00	88.25%
1101001442.000	MAYOR EQUIPMENT	0.00	2500.00	0.00	0.00	0.00	43.07	494.87	0.00	2005.13	2005.13	80.21%
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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>354081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15377.34</b>	<b>61607.17</b>	<b>0.00</b>	<b>292473.83</b>	<b>292473.83</b>	<b>82.60%</b>
<b>**Department 002</b>												
1101002111.000	CLERK TREAS SALARIES	0.00	265483.00	0.00	0.00	0.00	20909.62	83374.30	0.00	182108.70	182108.70	68.60%
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	2341.87	9337.89	0.00	20396.11	20396.11	68.60%
1101002124.000	CLERK TREAS EMPLOYEE INS	0.00	94457.00	0.00	0.00	0.00	4835.54	19342.16	0.00	75114.84	75114.84	79.52%
1101002125.000	CLERK TREAS SS/MED	0.00	20489.00	0.00	0.00	0.00	1501.18	6015.10	0.00	14473.90	14473.90	70.64%
1101002213.000	CLERK TREAS. MISC SUPPLIES	0.00	7250.00	0.00	0.00	0.00	42.39	1111.83	0.00	6138.17	6138.17	84.66%
1101002311.000	CLERK TREAS PROF SERVICE	0.00	1000.00	0.00	0.00	0.00	193.80	888.93	0.00	111.07	111.07	11.11%
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	108.50	0.00	1391.50	1391.50	92.77%
1101002323.000	CLERK TREAS TRAVEL EXPENSE	0.00	2500.00	0.00	0.00	0.00	53.32	237.85	0.00	2262.15	2262.15	90.49%
1101002324.000	CLERK TREAS TELEPHONE	0.00	250.00	0.00	0.00	0.00	12.87	50.28	0.00	199.72	199.72	79.89%
1101002361.000	CLERK TREAS EQUIP REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	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	695.00	1571.00	0.00	3429.00	3429.00	68.58%
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%



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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	9000.00	36000.00	0.00	79000.00	79000.00	68.70%
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	10.45	234.29	0.00	-134.29	-134.29	-134.29%
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%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>116900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9010.45</b>	<b>36234.29</b>	<b>0.00</b>	<b>80665.71</b>	<b>80665.71</b>	<b>69.00%</b>
<b>**Department 005</b>												
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	378.98	1450.01	0.00	1549.99	1549.99	51.67%
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%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>8000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.98</b>	<b>1450.01</b>	<b>0.00</b>	<b>6549.99</b>	<b>6549.99</b>	<b>81.87%</b>
<b>**Department 006</b>												
1101006111.000	POLICE SALARIES	0.00	3363609.00	0.00	0.00	0.00	238490.70	937039.61	0.00	2426569.39	2426569.39	72.14%
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	1075.80	3286.08	0.00	17838.92	17838.92	84.44%
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	14332.01	14332.01	0.00	123506.99	123506.99	89.60%
1101006116.000	POLICE OVERTIME PAY	0.00	80000.00	0.00	0.00	0.00	6878.36	27798.80	0.00	52201.20	52201.20	65.25%
1101006137.000	POLICE QUARTERMASTER	0.00	40000.00	0.00	0.00	0.00	1517.59	6974.28	0.00	33025.72	33025.72	82.56%
1101006213.000	POLICE MISC SUPPLIES	0.00	21500.00	0.00	0.00	0.00	3521.66	6724.10	0.00	14775.90	14775.90	68.73%
1101006222.000	POLICE GAS/OIL/TIRES	0.00	200000.00	0.00	0.00	0.00	12022.48	46576.41	0.00	153423.59	153423.59	76.71%
1101006240.000	POLICE CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	POLICE CONSULTANT	0.00	14000.00	0.00	0.00	0.00	840.00	3368.00	0.00	10632.00	10632.00	75.94%
1101006315.000	POLICE MEDICAL EXAMS	0.00	7500.00	0.00	0.00	0.00	0.00	5172.98	0.00	2327.02	2327.02	31.03%
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	0.00	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	0.00	367.58	0.00	2632.42	2632.42	87.75%
1101006324.000	POLICE TELEPHONE	0.00	32000.00	0.00	0.00	0.00	2385.58	9990.80	0.00	22009.20	22009.20	68.78%
1101006351.000	POLICE UTILITIES	0.00	28000.00	0.00	0.00	0.00	2020.43	7993.81	0.00	20006.19	20006.19	71.45%
1101006361.000	POLICE BLDG/EQUIP REP	0.00	23500.00	0.00	0.00	0.00	0.00	2590.90	0.00	20909.10	20909.10	88.97%
1101006362.000	POLICE GARAGE/MOTOR	0.00	35000.00	0.00	0.00	0.00	5607.78	12521.43	0.00	22478.57	22478.57	64.22%
1101006364.000	POLICE RADIO/COMPUTER MAINT	0.00	10000.00	0.00	0.00	0.00	424.91	1934.47	0.00	8065.53	8065.53	80.66%

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1101006392.000	POLICE OUTSIDE CONTR	0.00	9000.00	0.00	0.00	0.00	0.00	6106.33	0.00	2893.67	2893.67	32.15%
1101006398.000	POLICE SUBS DUES TRAINING	0.00	16000.00	0.00	0.00	0.00	0.00	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	1635.09	6462.95	0.00	7537.05	7537.05	53.84%
1101006442.000	POLICE EQUIPMENT	0.00	36000.00	0.00	0.00	0.00	1751.56	5515.92	0.00	30484.08	30484.08	84.68%
1101006443.000	POLICE FURN & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	258.98	0.00	2741.02	2741.02	91.37%
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%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>4096073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292503.95</b>	<b>1110561.44</b>	<b>0.00</b>	<b>2985511.56</b>	<b>2985511.56</b>	<b>72.89%</b>
<b>**Department 007</b>												
1101007111.000	CEMETERY SALARIES	0.00	160075.00	0.00	0.00	0.00	12311.60	49246.40	0.00	110828.60	110828.60	69.24%
1101007137.000	CEMETERY CLOTHING ALLOW	0.00	1100.00	0.00	0.00	0.00	67.50	67.50	0.00	1032.50	1032.50	93.86%
1101007213.000	CEMETERY MISC	0.00	3000.00	0.00	0.00	0.00	0.00	774.24	0.00	2225.76	2225.76	74.19%
1101007222.000	CEMETERY GAS/OIL/TIRES	0.00	10000.00	0.00	0.00	0.00	58.77	671.83	0.00	9328.17	9328.17	93.28%
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	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	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	40.18	190.53	0.00	809.47	809.47	80.95%
1101007351.000	CEMETERY UTILITIES	0.00	8000.00	0.00	0.00	0.00	545.74	2058.49	0.00	5941.51	5941.51	74.27%
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	10.88	10.88	0.00	1989.12	1989.12	99.46%
1101007392.000	CEMETERY OUTSIDE	0.00	45000.00	0.00	0.00	0.00	372.42	1115.15	0.00	43884.85	43884.85	97.52%
1101007398.000	CEMETERY DUES/SUBS	0.00	500.00	0.00	0.00	0.00	0.00	150.00	0.00	350.00	350.00	70.00%
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%
<b>SubTotal Department 007</b>		<b>0.00</b>	<b>313125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13407.09</b>	<b>54285.02</b>	<b>0.00</b>	<b>258839.98</b>	<b>258839.98</b>	<b>82.66%</b>
<b>**Department 008</b>												
1101008111.000	ANIMAL CTRL SALARIES	0.00	378601.00	0.00	0.00	0.00	29560.86	118502.19	0.00	260098.81	260098.81	68.70%
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	968.61	5979.73	0.00	14020.27	14020.27	70.10%
1101008122.000	ANIMAL CTRL PERF	0.00	44643.00	0.00	0.00	0.00	3370.56	13718.11	0.00	30924.89	30924.89	69.27%
1101008124.000	ANIMAL CTRL EMPLOY INS	0.00	189437.00	0.00	0.00	0.00	10794.12	43176.48	0.00	146260.52	146260.52	77.21%
1101008125.000	ANIMAL CONTROL SS/MED	0.00	31031.00	0.00	0.00	0.00	2254.14	9197.20	0.00	21833.80	21833.80	70.36%
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	511.56	1499.55	0.00	1650.45	1650.45	52.40%



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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	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 009</b>		<b>0.00</b>	<b>142852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11314.16</b>	<b>23008.31</b>	<b>0.00</b>	<b>119843.69</b>	<b>119843.69</b>	<b>83.89%</b>
<b>**Department 010</b>												
1101010111.000	ENGINEER SALARIES	0.00	209398.00	0.00	0.00	0.00	15949.98	65863.52	0.00	143534.48	143534.48	68.55%
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	32.09	810.35	0.00	1189.65	1189.65	59.48%
1101010222.000	ENGINEER GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	65.07	225.82	0.00	2774.18	2774.18	92.47%
1101010311.000	ENGINEER PROF SERVICES	0.00	350000.00	0.00	0.00	0.00	1575.00	4328.08	0.00	345671.92	345671.92	98.76%
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	327.12	327.12	0.00	1172.88	1172.88	78.19%
1101010324.000	ENGINEER TELEPHONE	0.00	2500.00	0.00	0.00	0.00	121.40	484.20	0.00	2015.80	2015.80	80.63%
1101010332.000	ENGINEER RECORDING LEGALS	0.00	500.00	0.00	0.00	0.00	0.00	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	120.49	0.00	1879.51	1879.51	93.98%
1101010392.000	ENGINEER PRINTING MAPPING	0.00	400.00	0.00	0.00	0.00	74.95	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	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%
<b>SubTotal Department 010</b>		<b>0.00</b>	<b>581248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18145.61</b>	<b>76066.81</b>	<b>0.00</b>	<b>505181.19</b>	<b>505181.19</b>	<b>86.91%</b>
<b>**Department 011</b>												
1101011111.000	GARAGE SALARIES	0.00	151557.00	0.00	0.00	0.00	11659.20	46636.80	0.00	104920.20	104920.20	69.23%
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	1305.84	5223.37	0.00	11750.63	11750.63	69.23%
1101011124.000	GARAGE EMPLOYEE INS	0.00	103091.00	0.00	0.00	0.00	6016.25	24065.00	0.00	79026.00	79026.00	76.66%
1101011125.000	GARAGE SS/MED	0.00	11609.00	0.00	0.00	0.00	857.80	3432.52	0.00	8176.48	8176.48	70.43%
1101011137.000	GARAGE CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	0.00	220.92	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	409.53	2869.83	0.00	22131.17	22131.17	88.52%
1101011222.000	GARAGE GAS/OIL/TIRES	0.00	3000.00	0.00	0.00	0.00	0.00	204.46	0.00	2795.54	2795.54	93.18%
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	5.51	21.54	0.00	1078.46	1078.46	98.04%
1101011351.000	GARAGE UTILITIES	0.00	12000.00	0.00	0.00	0.00	1088.68	4719.20	0.00	7280.80	7280.80	60.67%

### 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	83.75	335.00	0.00	665.00	665.00	66.50%
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	20.34	162.72	0.00	1837.28	1837.28	91.86%
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%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>370482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21667.82</b>	<b>87891.36</b>	<b>0.00</b>	<b>282590.64</b>	<b>282590.64</b>	<b>76.28%</b>
<b>**Department 012</b>												
1101012111.000	PLANNING SALARIES	0.00	384328.00	0.00	0.00	0.00	24216.90	96730.40	0.00	287597.60	287597.60	74.83%
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	0.00	597.80	0.00	1902.20	1902.20	76.09%
1101012137.000	PLANNING CLOTHING	0.00	650.00	0.00	0.00	0.00	0.00	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	303.97	1641.69	0.00	2858.31	2858.31	63.52%
1101012222.000	PLANNING GAS/OIL/TIRES	0.00	6000.00	0.00	0.00	0.00	310.17	1134.76	0.00	4865.24	4865.24	81.09%
1101012311.000	PLANNING PROF SERVICES	36000.00	100000.00	0.00	0.00	33000.00	0.00	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	0.00	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	252.60	1013.42	0.00	2986.58	2986.58	74.66%
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	0.00	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	144.80	670.96	0.00	129.04	129.04	16.13%
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	164.00	577.70	0.00	9422.30	9422.30	94.22%
1101012442.000	PLANNING EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	0.00	1290.12	0.00	5709.88	5709.88	81.57%
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%
<b>SubTotal Department 012</b>		<b>36000.00</b>	<b>586353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33000.00</b>	<b>25392.44</b>	<b>112180.53</b>	<b>0.00</b>	<b>477172.47</b>	<b>510172.47</b>	<b>81.97%</b>
<b>**Department 013</b>												
1101013111.000	HR SALARIES	0.00	89400.00	0.00	0.00	0.00	6876.92	27507.68	0.00	61892.32	61892.32	69.23%
1101013122.000	HR PERF	0.00	10013.00	0.00	0.00	0.00	770.22	3080.88	0.00	6932.12	6932.12	69.23%
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	2104.32	0.00	4743.68	4743.68	69.27%
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%

### Appropriation Report

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%
<b>SubTotal Department 013</b>		<b>0.00</b>	<b>142858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8173.22</b>	<b>32692.88</b>	<b>0.00</b>	<b>110165.12</b>	<b>110165.12</b>	<b>77.12%</b>
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 1101</b>		<b>465134.45</b>	<b>12664136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329111.50</b>	<b>816288.87</b>	<b>3441722.28</b>	<b>0.00</b>	<b>9358436.67</b>	<b>9687548.17</b>	<b>73.79%</b>
<b>**Fund Number 2201</b>												
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 100</b>												
2201100111.000	STREET SALARIES	0.00	781161.00	0.00	0.00	0.00	56512.66	232921.24	0.00	548239.76	548239.76	70.18%
2201100116.000	STREET OVERTIME PART TIME	0.00	75300.00	0.00	0.00	0.00	3071.89	11416.06	0.00	63883.94	63883.94	84.84%
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	0.00	477.83	0.00	7282.17	7282.17	93.84%
2201100213.000	STREET MISC SUPPLIES	0.00	14550.00	0.00	0.00	0.00	1061.09	6495.07	0.00	8054.93	8054.93	55.36%
2201100222.000	STREET GAS/OIL/TIRES	0.00	75000.00	0.00	0.00	0.00	3292.88	15672.39	0.00	59327.61	59327.61	79.10%
2201100224.000	STREET SAND SALT GRAVEL	0.00	100000.00	0.00	0.00	0.00	0.00	3007.92	0.00	96992.08	96992.08	96.99%
2201100231.000	STREET CHEMICALS	0.00	15000.00	0.00	0.00	0.00	523.50	523.50	0.00	14476.50	14476.50	96.51%
2201100235.000	STREET PAINT/SIGNS	0.00	20000.00	0.00	0.00	0.00	3147.60	4072.34	0.00	15927.66	15927.66	79.64%
2201100311.000	STREET PROF SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	1.00	0.00	1999.00	1999.00	99.95%
2201100315.000	STREET MEDICAL EXAM	0.00	1000.00	0.00	0.00	0.00	0.00	350.50	0.00	649.50	649.50	64.95%
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	1348.17	1348.17	0.00	651.83	651.83	32.59%
2201100324.000	STREET TELEPHONE	0.00	3000.00	0.00	0.00	0.00	182.89	738.08	0.00	2261.92	2261.92	75.40%
2201100351.000	STREET UTILITIES	0.00	20000.00	0.00	0.00	0.00	1354.66	4515.61	0.00	15484.39	15484.39	77.42%
2201100361.000	STREET BLDG/EQUIP REP	0.00	5000.00	0.00	0.00	0.00	0.00	1202.04	0.00	3797.96	3797.96	75.96%
2201100362.000	STREET GARAGE/MOTOR	0.00	50000.00	0.00	0.00	0.00	1954.61	9909.52	0.00	40090.48	40090.48	80.18%
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	1903.07	5615.89	0.00	9384.11	9384.11	62.56%
2201100393.000	STREET TRASH PICKUP	0.00	30000.00	0.00	0.00	0.00	99.75	2523.50	0.00	27476.50	27476.50	91.59%
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%

### Appropriation Report

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	70.00	0.00	1930.00	1930.00	96.50%
2201100399.000	STREET URNS PLAZA	0.00	1455.00	0.00	0.00	0.00	0.00	0.00	0.00	1455.00	1455.00	100.00%
2201100414.000	STREET-STREET CONSTR	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100421.000	STREET SIDEWALKS	0.00	1373.00	0.00	0.00	0.00	0.00	0.00	0.00	1373.00	1373.00	100.00%
2201100442.000	STREET EQUIPMENT	23063.96	50000.00	0.00	0.00	0.00	1448.57	25608.05	0.00	47455.91	47455.91	64.95%
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%
<b>SubTotal Department 100</b>		<b>23063.96</b>	<b>1483622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75901.34</b>	<b>326468.71</b>	<b>0.00</b>	<b>1180217.25</b>	<b>1180217.25</b>	<b>78.33%</b>
<b>SubTotal Fund Number 2201</b>		<b>23063.96</b>	<b>1483622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75901.34</b>	<b>326468.71</b>	<b>0.00</b>	<b>1180217.25</b>	<b>1180217.25</b>	<b>78.33%</b>
<b>**Fund Number 2202</b>												
<b>**Department 100</b>												
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	5998.48	8950.73	0.00	691049.27	691049.27	98.72%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>700000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5998.48</b>	<b>8950.73</b>	<b>0.00</b>	<b>691049.27</b>	<b>691049.27</b>	<b>98.72%</b>
<b>SubTotal Fund Number 2202</b>		<b>0.00</b>	<b>700000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5998.48</b>	<b>8950.73</b>	<b>0.00</b>	<b>691049.27</b>	<b>691049.27</b>	<b>98.72%</b>
<b>**Fund Number 2203</b>												
<b>**Department 100</b>												
2203100414.000	MVH RESTRICTED STREET CONST	0.00	450000.00	0.00	0.00	0.00	0.00	2800.00	0.00	447200.00	447200.00	99.38%
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	0.00	183300.00	183300.00	0.00	200000.00	200000.00	52.18%
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%
<b>SubTotal Department 100</b>		<b>183300.00</b>	<b>750000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183300.00</b>	<b>186100.00</b>	<b>0.00</b>	<b>747200.00</b>	<b>747200.00</b>	<b>80.06%</b>
<b>SubTotal Fund Number 2203</b>		<b>183300.00</b>	<b>750000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183300.00</b>	<b>186100.00</b>	<b>0.00</b>	<b>747200.00</b>	<b>747200.00</b>	<b>80.06%</b>
<b>**Fund Number 2204</b>												
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 100</b>												
2204100111.000	PARK SALARIES	0.00	459160.00	0.00	0.00	0.00	36124.10	135757.45	0.00	323402.55	323402.55	70.43%
2204100115.000	PARK PART TIME	0.00	169525.00	0.00	0.00	0.00	4030.50	8062.75	0.00	161462.25	161462.25	95.24%
2204100116.000	PARK OVERTIME	0.00	11000.00	0.00	0.00	0.00	1612.86	5987.13	0.00	5012.87	5012.87	45.57%
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	0.00	1321.18	0.00	3178.82	3178.82	70.64%
2204100213.000	PARK MISC SUPPLIES	0.00	60000.00	0.00	0.00	0.00	7401.17	21855.66	0.00	38144.34	38144.34	63.57%
2204100222.000	PARK GAS/OIL/TIRES	0.00	22000.00	0.00	0.00	0.00	820.29	3033.30	0.00	18966.70	18966.70	86.21%

### Appropriation Report

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	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
2204100231.000	PARK CHEMICALS	0.00	36000.00	0.00	0.00	0.00	0.00	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	1640.00	11546.63	0.00	33453.37	33453.37	74.34%
2204100315.000	PARK MEDICAL EXAMS	0.00	200.00	0.00	0.00	0.00	0.00	342.00	0.00	-142.00	-142.00	-71.00%
2204100322.000	PARK POSTAGE/FREIGHT	0.00	1500.00	0.00	0.00	0.00	25.00	247.80	0.00	1252.20	1252.20	83.48%
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	454.39	1670.18	0.00	4329.82	4329.82	72.16%
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	8790.06	37082.13	0.00	97917.87	97917.87	72.53%
2204100361.000	PARK BLDG/EQUIP REPAIR	0.00	342000.00	0.00	0.00	0.00	13616.60	77159.23	0.00	264840.77	264840.77	77.44%
2204100362.000	PARK GARAGE/MOTOR	0.00	9000.00	0.00	0.00	0.00	1247.77	1704.32	0.00	7295.68	7295.68	81.06%
2204100380.000	PARK DEPT SALES TAX	0.00	5000.00	0.00	0.00	0.00	51.32	406.97	0.00	4593.03	4593.03	91.86%
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	0.00	0.00	0.00	661.77	2678.31	0.00	4821.69	4821.69	64.29%
2204100398.000	PARK SUBS/DUES/TRAINING	0.00	7000.00	0.00	0.00	0.00	2170.00	2767.65	0.00	4232.35	4232.35	60.46%
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	0.00	4221.18	0.00	-2721.18	-2721.18	-181.41%
2204100500.000	PARK NO APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204100501.000	PARK REFUNDS	0.00	1500.00	0.00	0.00	0.00	0.00	5754.00	0.00	-4254.00	-4254.00	-283.60%
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%
<b>SubTotal Department 100</b>		<b>34134.88</b>	<b>1519085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34134.88</b>	<b>78645.83</b>	<b>322679.83</b>	<b>0.00</b>	<b>1196405.17</b>	<b>1230540.05</b>	<b>79.23%</b>
<b>SubTotal Fund Number 2204</b>		<b>34134.88</b>	<b>1519085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34134.88</b>	<b>78645.83</b>	<b>322679.83</b>	<b>0.00</b>	<b>1196405.17</b>	<b>1230540.05</b>	<b>79.23%</b>
<b>**Fund Number 2207</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>6200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6200.00</b>	<b>6200.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 2207</b>		<b>0.00</b>	<b>6200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6200.00</b>	<b>6200.00</b>	<b>100.00%</b>
<b>**Fund Number 2209</b>												
<b>**Department 100</b>												
2209100500.000	CEDIT- ECONOMIC DEV DIST	0.00	2000000.00	0.00	0.00	0.00	2500.00	264741.74	0.00	1735258.26	1735258.26	86.76%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>2000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2500.00</b>	<b>264741.74</b>	<b>0.00</b>	<b>1735258.26</b>	<b>1735258.26</b>	<b>86.76%</b>
<b>SubTotal Fund Number 2209</b>		<b>0.00</b>	<b>2000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2500.00</b>	<b>264741.74</b>	<b>0.00</b>	<b>1735258.26</b>	<b>1735258.26</b>	<b>86.76%</b>



# Appropriation Report

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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2236</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2240</b>												
<b>**Department 100</b>												
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	58866.61	217768.84	0.00	782231.16	782231.16	78.22%
<b>SubTotal Department 100</b>		0.00	1375000.00	0.00	0.00	0.00	58866.61	217768.84	0.00	1157231.16	1157231.16	84.16%
<b>SubTotal Fund Number 2240</b>		0.00	1375000.00	0.00	0.00	0.00	58866.61	217768.84	0.00	1157231.16	1157231.16	84.16%
<b>**Fund Number 2243</b>												
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 100</b>												
2243100111.000	FIRE TERR SALARIES	0.00	3957438.00	0.00	0.00	0.00	272431.20	1159120.19	0.00	2798317.81	2798317.81	70.71%
2243100115.000	FIRE T PART TIME	0.00	177600.00	0.00	0.00	0.00	6753.00	40232.00	0.00	137368.00	137368.00	77.35%
2243100116.000	FIRE TERR OVERTIME	0.00	180000.00	0.00	0.00	0.00	11714.08	49289.95	0.00	130710.05	130710.05	72.62%
2243100121.000	FIRE TERR PENSION	0.00	619082.00	0.00	0.00	0.00	47352.00	189408.00	0.00	429674.00	429674.00	69.41%
2243100122.000	FIRE TERRITORY PERF	0.00	15459.00	0.00	0.00	0.00	429.16	2653.33	0.00	12805.67	12805.67	82.84%
2243100124.000	FIRE TERR MED INS	0.00	1375029.00	0.00	0.00	0.00	99887.92	398790.62	0.00	976238.38	976238.38	71.00%
2243100125.000	FIRE TERR SS/MED	0.00	342466.00	0.00	0.00	0.00	21456.16	92373.66	0.00	250092.34	250092.34	73.03%
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	2918.52	6577.32	0.00	36022.68	36022.68	84.56%
2243100213.000	FIRE TERR MISC SUPPLIES	0.00	30000.00	0.00	0.00	0.00	988.98	9152.02	0.00	20847.98	20847.98	69.49%
2243100221.000	FIRE TERR ED MATERIALS	0.00	2500.00	0.00	0.00	0.00	0.00	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	7834.74	30139.49	0.00	39860.51	39860.51	56.94%
2243100231.000	FIRE TERR PARA MEDS	0.00	100000.00	0.00	0.00	0.00	4270.83	41275.33	0.00	58724.67	58724.67	58.72%
2243100311.000	FIRE TERR PROF SERVICE	0.00	95000.00	0.00	0.00	0.00	16975.91	42957.93	0.00	52042.07	52042.07	54.78%
2243100315.000	FIRE TERR MEDICAL EXAM	0.00	36000.00	0.00	0.00	0.00	26704.55	28519.71	0.00	7480.29	7480.29	20.78%
2243100322.000	FIRE TERR POSTAGE & FREIGHT	0.00	1500.00	0.00	0.00	0.00	0.00	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	196.00	196.00	0.00	2304.00	2304.00	92.16%
2243100324.000	FIRE TERR TELEPHONE	0.00	12000.00	0.00	0.00	0.00	856.18	3482.39	0.00	8517.61	8517.61	70.98%
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	6913.38	26814.78	0.00	48185.22	48185.22	64.25%











### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2502</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2503</b>												
<b>**Department 100</b>												
2503100500.000	STATE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2503</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2504</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2504</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2506</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2506</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2507</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2507</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3318</b>												
<b>**Department 100</b>												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100451.000	BUILDING CORP LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3318100500.000	BUILDING CORP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3318</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3321</b>												
<b>**Department 100</b>												

### 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	114936.25	0.00	-114936.25	-114936.25	0.00%
3321100500.000	BUILDING CORP	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-1500.00	-1500.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	1500.00	116436.25	0.00	-116436.25	-116436.25	n/a
<b>SubTotal Fund Number 3321</b>		0.00	0.00	0.00	0.00	0.00	1500.00	116436.25	0.00	-116436.25	-116436.25	n/a
<b>**Fund Number 3322</b>												
<b>**Department 100</b>												
3322100381.000	BUILDING CORP PRINCIPAL	0.00	212000.00	0.00	0.00	0.00	0.00	0.00	0.00	212000.00	212000.00	100.00%
3322100382.000	BUILDING CORP INTEREST	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
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%
<b>SubTotal Department 100</b>		0.00	332000.00	0.00	0.00	0.00	0.00	0.00	0.00	332000.00	332000.00	100.00%
<b>SubTotal Fund Number 3322</b>		0.00	332000.00	0.00	0.00	0.00	0.00	0.00	0.00	332000.00	332000.00	100.00%
<b>**Fund Number 3323</b>												
<b>**Department 500</b>												
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%
<b>SubTotal Department 500</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3323</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3324</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3324</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3325</b>												
<b>**Department 100</b>												
3325100381.000	G.O. FIRE BOND PRINCIPAL	0.00	235000.00	0.00	0.00	0.00	0.00	0.00	0.00	235000.00	235000.00	100.00%
3325100382.000	G.O. FIRE BOND INTEREST MAINT	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
<b>SubTotal Department 100</b>		0.00	290000.00	0.00	0.00	0.00	0.00	0.00	0.00	290000.00	290000.00	100.00%
<b>SubTotal Fund Number 3325</b>		0.00	290000.00	0.00	0.00	0.00	0.00	0.00	0.00	290000.00	290000.00	100.00%
<b>**Fund Number 3326</b>												
<b>**Department 100</b>												
3326100381.000	PARK BOND PRINCIPAL	0.00	185000.00	0.00	0.00	0.00	0.00	0.00	0.00	185000.00	185000.00	100.00%
3326100382.000	PARK BOND INTEREST MAINT	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
3326100500.000	PARK BOND NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	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
<b>SubTotal Fund Number 3326</b>		0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	100.00%
<b>**Fund Number 3327</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
<b>SubTotal Fund Number 3327</b>		0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
<b>**Fund Number 4401</b>												
<b>**Department 100</b>												
4401100425.000	CCI BUILDINGS	0.00	150000.00	0.00	0.00	0.00	4052.88	5636.28	0.00	144363.72	144363.72	96.24%
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%
<b>SubTotal Department 100</b>		0.00	150000.00	0.00	0.00	0.00	4052.88	5636.28	0.00	144363.72	144363.72	96.24%
<b>SubTotal Fund Number 4401</b>		0.00	150000.00	0.00	0.00	0.00	4052.88	5636.28	0.00	144363.72	144363.72	96.24%
<b>**Fund Number 4410</b>												
<b>**Department 014</b>												
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%
<b>SubTotal Department 014</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 100</b>												
4410100231.000	FIRE TERR HAZMAT	0.00	0.00	0.00	0.00	0.00	125.00	480.77	0.00	-480.77	-480.77	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	0.00	25804.58	67297.61	0.00	179549.39	179549.39	72.74%
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%
<b>SubTotal Department 100</b>		25486.00	500000.00	0.00	0.00	0.00	25929.58	67778.38	0.00	457707.62	457707.62	87.10%
<b>SubTotal Fund Number 4410</b>		25486.00	500000.00	0.00	0.00	0.00	25929.58	67778.38	0.00	457707.62	457707.62	87.10%
<b>**Fund Number 4418</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4418</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4443</b>												
<b>**Department 100</b>												
4443100500.000	PARK IMPACT FEES	0.00	0.00	0.00	0.00	0.00	14905.00	19779.94	0.00	-19779.94	-19779.94	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	14905.00	19779.94	0.00	-19779.94	-19779.94	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
<b>**Department 100</b>												
4501100500.000	DEPOT STREET PARK - STELLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4501</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4502</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4502</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4503</b>												
<b>**Department 100</b>												
4503100500.000	MSRP GRANT	0.00	0.00	0.00	0.00	0.00	5000.00	184001.69	0.00	-184001.69	-184001.69	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	5000.00	184001.69	0.00	-184001.69	-184001.69	n/a
<b>SubTotal Fund Number 4503</b>		0.00	0.00	0.00	0.00	0.00	5000.00	184001.69	0.00	-184001.69	-184001.69	n/a
<b>**Fund Number 4504</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4504</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4505</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4505</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 5501</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	-390.00	n/a
<b>SubTotal Fund Number 5501</b>		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	-390.00	n/a
<b>**Fund Number 6101</b>												
<b>**Department 100</b>												
6101100111.000	WATER SALARIES	0.00	1310475.00	0.00	0.00	0.00	83140.88	332563.52	0.00	977911.48	977911.48	74.62%
6101100116.000	WATER OVERTIME PAY	0.00	49500.00	0.00	0.00	0.00	3903.43	17509.76	0.00	31990.24	31990.24	64.63%
6101100122.000	WATER PERF	0.00	152317.00	0.00	0.00	0.00	9748.98	39208.27	0.00	113108.73	113108.73	74.26%







### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 100</b>		155475.00	10957479.00	0.00	0.00	102500.00	573192.61	3111395.82	0.00	7899058.18	8001558.18	72.00%
<b>SubTotal Fund Number 6201</b>		155475.00	10957479.00	0.00	0.00	102500.00	573192.61	3111395.82	0.00	7899058.18	8001558.18	72.00%
<b>**Fund Number 6202</b>												
<b>**Department 100</b>												
6202100311.000	WWTPC SINKING BOND ADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100365.000	WWTPC SINKING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100375.000	WWTPC SINKING LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100381.000	WWTPC BOND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202100382.000	WWTPC BOND INTEREST MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6202</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6203</b>												
<b>**Department 100</b>												
6203100500.000	WWTPC DEPRECIATION NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203100590.000	WWTPC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	32860.10	32860.10	0.00	-32860.10	-32860.10	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	32860.10	32860.10	0.00	-32860.10	-32860.10	n/a
<b>SubTotal Fund Number 6203</b>		0.00	0.00	0.00	0.00	0.00	32860.10	32860.10	0.00	-32860.10	-32860.10	n/a
<b>**Fund Number 6204</b>												
<b>**Department 100</b>												
6204100590.000	SEWAGE CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6204</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6206</b>												
<b>**Department 100</b>												
6206100590.000	WWTPC AVAILABILITY	0.00	0.00	0.00	0.00	0.00	0.00	25466.00	0.00	-25466.00	-25466.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	25466.00	0.00	-25466.00	-25466.00	n/a
<b>SubTotal Fund Number 6206</b>		0.00	0.00	0.00	0.00	0.00	0.00	25466.00	0.00	-25466.00	-25466.00	n/a
<b>**Fund Number 6207</b>												
<b>**Department 100</b>												
6207100590.000	WWTPC CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	6544.00	0.00	-6544.00	-6544.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	6544.00	0.00	-6544.00	-6544.00	n/a
<b>SubTotal Fund Number 6207</b>		0.00	0.00	0.00	0.00	0.00	0.00	6544.00	0.00	-6544.00	-6544.00	n/a
<b>**Fund Number 6208</b>												
<b>**Department 100</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6208100541.000	WWTPC DEBT RES INVEST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208100590.000	WWTPC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6208</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6209</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6209</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6210</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6210</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6212</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738593.33</b>	<b>0.00</b>	<b>-738593.33</b>	<b>-738593.33</b>	<b>n/a</b>
<b>SubTotal Fund Number 6212</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738593.33</b>	<b>0.00</b>	<b>-738593.33</b>	<b>-738593.33</b>	<b>n/a</b>
<b>**Fund Number 6213</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6213</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6214</b>												
<b>**Department 100</b>												
6214100441.000	WWTPC - SRFWW 2022	0.00	0.00	0.00	0.00	0.00	1285394.00	11141955.00	0.00	-11141955.00	-11141955.00	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
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	1285394.00	11141955.00	0.00	-11141955.00	-11141955.00	n/a
<b>SubTotal Fund Number 6214</b>		0.00	0.00	0.00	0.00	0.00	1285394.00	11141955.00	0.00	-11141955.00	-11141955.00	n/a
<b>**Fund Number 6215</b>												
<b>**Department 100</b>												
6215100441.000	WWTPC - SRFWW 2022 Other	0.00	0.00	0.00	0.00	0.00	2545264.00	5508991.00	0.00	-5508991.00	-5508991.00	0.00%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	2545264.00	5508991.00	0.00	-5508991.00	-5508991.00	n/a
<b>SubTotal Fund Number 6215</b>		0.00	0.00	0.00	0.00	0.00	2545264.00	5508991.00	0.00	-5508991.00	-5508991.00	n/a
<b>**Fund Number 6216</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6216</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6301</b>												
<b>**Department 100</b>												
6301100111.000	LIGHT SALARIES	0.00	1651090.00	0.00	0.00	0.00	142629.32	508932.52	0.00	1142157.48	1142157.48	69.18%
6301100116.000	LIGHT OVERTIME PAY	0.00	111000.00	0.00	0.00	0.00	2928.66	21500.88	0.00	89499.12	89499.12	80.63%
6301100122.000	LIGHT PERF	0.00	197354.00	0.00	0.00	0.00	13299.83	56405.84	0.00	140948.16	140948.16	71.42%
6301100124.000	LIGHT EMPLOYEE INSURANCE	0.00	630833.00	0.00	0.00	0.00	43714.82	174859.28	0.00	455973.72	455973.72	72.28%
6301100125.000	LIGHT SS/MED	0.00	134976.00	0.00	0.00	0.00	10763.15	38870.48	0.00	96105.52	96105.52	71.20%
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	337.00	10936.50	0.00	9063.50	9063.50	45.32%
6301100213.000	LIGHT OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	792.55	0.00	5207.45	5207.45	86.79%
6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	0.00	75000.00	0.00	0.00	0.00	2659.06	11302.26	0.00	63697.74	63697.74	84.93%
6301100224.000	LIGHT STONE/GRAVEL/SAND	0.00	2500.00	0.00	0.00	0.00	0.00	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	1007.26	5402.94	0.00	14598.06	14598.06	72.99%
6301100311.000	LIGHT PROFESSIONAL SERVICE	0.00	125000.00	0.00	0.00	0.00	6504.30	33521.20	0.00	91478.80	91478.80	73.18%
6301100315.000	LIGHT MEDICAL EXAMS	0.00	1200.00	0.00	0.00	0.00	0.00	589.00	0.00	611.00	611.00	50.92%
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	803.27	2178.27	0.00	17821.73	17821.73	89.11%
6301100324.000	LIGHT TELEPHONE	0.00	25000.00	0.00	0.00	0.00	1714.55	6855.92	0.00	18144.08	18144.08	72.58%
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	4423.31	19425.91	0.00	30574.09	30574.09	61.15%
6301100352.000	LIGHT PURCHASE ELECTRIC	0.00	30000000.00	0.00	0.00	0.00	2313375.54	9002936.83	0.00	20997063.17	20997063.17	69.99%
6301100361.000	LIGHT BLDG/EQUIP REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	1431.36	0.00	13568.64	13568.64	90.46%
6301100362.000	LIGHT MOTOR VEH REPAIR	0.00	30000.00	0.00	0.00	0.00	0.00	2786.21	0.00	27213.79	27213.79	90.71%
6301100380.000	LIGHT TAXES	0.00	1700000.00	0.00	0.00	0.00	111808.60	468419.65	0.00	1231580.35	1231580.35	72.45%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6301100392.000	LIGHT OUTSIDE CONTRACT	88570.00	750000.00	0.00	0.00	53142.00	59723.05	191381.86	0.00	594046.14	647188.14	77.18%
6301100395.000	LIGHT TRANSFER BILLING	0.00	1055376.00	0.00	0.00	0.00	0.00	263844.00	0.00	791532.00	791532.00	75.00%
6301100396.000	LIGHT PILOT PAYMENT	0.00	540000.00	0.00	0.00	0.00	45000.00	180000.00	0.00	360000.00	360000.00	66.67%
6301100398.000	LIGHT SUBS DUES TRAINING	0.00	30000.00	0.00	0.00	0.00	1500.00	11285.80	0.00	18714.20	18714.20	62.38%
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	149.93	992.89	0.00	9007.11	9007.11	90.07%
6301100442.000	LIGHT EQUIPMENT	299960.75	350000.00	0.00	0.00	299960.75	1380.00	101930.25	0.00	248069.75	548030.50	84.32%
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	67749.65	289183.60	0.00	560816.40	560816.40	65.98%
6301100451.000	LIGHTS TRANSFER TO DEPR	0.00	1107532.00	0.00	0.00	0.00	94753.00	349508.00	0.00	758024.00	758024.00	68.44%
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	2087.17	7286.78	0.00	-7286.78	-7286.78	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%
<b>SubTotal Department 100</b>		<b>388530.75</b>	<b>39688862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353102.75</b>	<b>2928311.47</b>	<b>11822806.48</b>	<b>0.00</b>	<b>27901483.52</b>	<b>28254586.27</b>	<b>70.50%</b>
<b>SubTotal Fund Number 6301</b>		<b>388530.75</b>	<b>39688862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353102.75</b>	<b>2928311.47</b>	<b>11822806.48</b>	<b>0.00</b>	<b>27901483.52</b>	<b>28254586.27</b>	<b>70.50%</b>
<b>**Fund Number 6303</b>												
<b>**Department 100</b>												
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	151585.00	198249.91	0.00	-198249.91	-198249.91	0.00%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151585.00</b>	<b>198249.91</b>	<b>0.00</b>	<b>-198249.91</b>	<b>-198249.91</b>	<b>n/a</b>
<b>SubTotal Fund Number 6303</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151585.00</b>	<b>198249.91</b>	<b>0.00</b>	<b>-198249.91</b>	<b>-198249.91</b>	<b>n/a</b>
<b>**Fund Number 6304</b>												
<b>**Department 100</b>												
6304100391.000	LIGHT METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	7560.00	37780.00	0.00	-37780.00	-37780.00	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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7560.00</b>	<b>37780.00</b>	<b>0.00</b>	<b>-37780.00</b>	<b>-37780.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6304</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7560.00</b>	<b>37780.00</b>	<b>0.00</b>	<b>-37780.00</b>	<b>-37780.00</b>	<b>n/a</b>
<b>**Fund Number 6306</b>												
<b>**Department 100</b>												
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	180000.00	0.00	-180000.00	-180000.00	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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45000.00</b>	<b>180000.00</b>	<b>0.00</b>	<b>-180000.00</b>	<b>-180000.00</b>	<b>n/a</b>

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 6306</b>		0.00	0.00	0.00	0.00	0.00	45000.00	180000.00	0.00	-180000.00	-180000.00	n/a
<b>**Fund Number 6307</b>												
<b>**Department 100</b>												
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%
<b>SubTotal Department 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6307</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6501</b>												
<b>**Department 100</b>												
6501100111.000	STORM WATER SALARIES	0.00	117054.00	0.00	0.00	0.00	9004.56	36018.24	0.00	81035.76	81035.76	69.23%
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	4034.00	0.00	9132.00	9132.00	69.36%
6501100124.000	STORM WATER EMPLOYEE INS	0.00	33156.00	0.00	0.00	0.00	2581.22	10324.88	0.00	22831.12	22831.12	68.86%
6501100125.000	STORM WATER SS/MED	0.00	9388.00	0.00	0.00	0.00	584.00	2421.19	0.00	6966.81	6966.81	74.21%
6501100213.000	STORM WAT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	270.57	379.50	0.00	2120.50	2120.50	84.82%
6501100311.000	STORM WATER PROF SERVICE	0.00	120000.00	0.00	0.00	0.00	4217.50	28718.75	0.00	91281.25	91281.25	76.07%
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	153.34	0.00	846.66	846.66	84.67%
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	400.00	0.00	800.00	800.00	66.67%
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	16152.94	32881.46	0.00	589599.54	589599.54	94.72%
6501100442.000	STORM WATER EQUIPMENT	0.00	85000.00	0.00	0.00	0.00	0.00	2939.09	0.00	82060.91	82060.91	96.54%
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	525.00	0.00	-525.00	-525.00	0.00%
<b>SubTotal Department 100</b>		0.00	1027445.00	0.00	0.00	0.00	33957.63	120609.16	0.00	906835.84	906835.84	88.26%
<b>SubTotal Fund Number 6501</b>		0.00	1027445.00	0.00	0.00	0.00	33957.63	120609.16	0.00	906835.84	906835.84	88.26%
<b>**Fund Number 6607</b>												
<b>**Department 100</b>												
6607100111.000	UTILITY BILLING SALARIES	0.00	755921.00	0.00	0.00	0.00	48647.66	192611.04	0.00	563309.96	563309.96	74.52%
6607100116.000	UTILITY BILLING OVERTIME	0.00	18000.00	0.00	0.00	0.00	1690.99	5395.03	0.00	12604.97	12604.97	70.03%
6607100122.000	UTILITY BILLING PERF	0.00	86679.00	0.00	0.00	0.00	5629.84	22168.47	0.00	64510.53	64510.53	74.42%
6607100124.000	UTILITY BILLING MED INS	0.00	337327.00	0.00	0.00	0.00	22601.15	90404.60	0.00	246922.40	246922.40	73.20%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6607100125.000	UTILITY BILLING SS &MED	0.00	59282.00	0.00	0.00	0.00	3654.90	14354.23	0.00	44927.77	44927.77	75.79%
6607100213.000	UTILITY BILLING MISC SUPP	0.00	16502.00	0.00	0.00	0.00	952.13	3795.72	0.00	12706.28	12706.28	77.00%
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	5449.84	21310.54	0.00	43689.46	43689.46	67.21%
6607100323.000	UTILITY BILLING TRAVEL	0.00	8500.00	0.00	0.00	0.00	165.06	307.00	0.00	8193.00	8193.00	96.39%
6607100324.000	UTILITY BILLING PHONES	0.00	800.00	0.00	0.00	0.00	54.88	217.99	0.00	582.01	582.01	72.75%
6607100392.000	UTILITY BILLING OUTSIDE CONTR	0.00	200000.00	0.00	0.00	0.00	19203.07	71260.28	0.00	128739.72	128739.72	64.37%
6607100395.000	UTILITY BILLING IT GRANT	0.00	1300000.00	0.00	0.00	0.00	0.00	333418.25	0.00	966581.75	966581.75	74.35%
6607100398.000	UTILITY BILLING	0.00	2000.00	0.00	0.00	0.00	550.35	1190.70	0.00	809.30	809.30	40.47%
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%
<b>SubTotal Department 100</b>		<b>0.00</b>	<b>2860511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108599.87</b>	<b>756433.85</b>	<b>0.00</b>	<b>2104077.15</b>	<b>2104077.15</b>	<b>73.56%</b>
<b>SubTotal Fund Number 6607</b>		<b>0.00</b>	<b>2860511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108599.87</b>	<b>756433.85</b>	<b>0.00</b>	<b>2104077.15</b>	<b>2104077.15</b>	<b>73.56%</b>
<b>**Fund Number 7701</b>												
<b>**Department 100</b>												
7701100111.000	INFO TECH SALARIES	0.00	215183.00	0.00	0.00	0.00	16234.41	64302.09	0.00	150880.91	150880.91	70.12%
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	0.00	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	1818.26	7212.76	0.00	26116.24	26116.24	78.36%
7701100124.000	INFO TECH EMPLOYEE	0.00	79988.00	0.00	0.00	0.00	2802.30	11209.20	0.00	68778.80	68778.80	85.99%
7701100125.000	INFO TECH SS//MED	0.00	17640.00	0.00	0.00	0.00	1212.83	4807.38	0.00	12832.62	12832.62	72.75%
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	0.00	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	215.52	712.16	0.00	4287.84	4287.84	85.76%
7701100311.000	INFO TECH PROF SERVICES	0.00	80000.00	0.00	0.00	0.00	0.00	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	71.92	100.16	0.00	399.84	399.84	79.97%
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	122.37	488.75	0.00	4511.25	4511.25	90.23%
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	39.97	0.00	360.03	360.03	90.01%
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	324.90	7279.52	0.00	9720.48	9720.48	57.18%
7701100442.000	INFO TECH EQUIP SOFTWARE	119812.96	293000.00	0.00	0.00	0.00	37860.42	180074.27	-0.86	232737.83	232737.83	56.38%
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%
<b>SubTotal Department 100</b>		<b>119812.96</b>	<b>774640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60662.93</b>	<b>277471.50</b>	<b>-0.86</b>	<b>616980.60</b>	<b>616980.60</b>	<b>68.98%</b>



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
8901000806.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	806406.30	3283771.94	0.00	-3283771.94	-3283771.94	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	806406.30	3283771.94	0.00	-3283771.94	-3283771.94	n/a
<b>SubTotal Fund Number 8901</b>		0.00	0.00	0.00	0.00	0.00	806406.30	3283771.94	0.00	-3283771.94	-3283771.94	n/a
<b>**Fund Number 8902</b>												
<b>**Department 000</b>												
8902000831.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	113377.74	473006.42	0.00	-473006.42	-473006.42	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	113377.74	473006.42	0.00	-473006.42	-473006.42	n/a
<b>SubTotal Fund Number 8902</b>		0.00	0.00	0.00	0.00	0.00	113377.74	473006.42	0.00	-473006.42	-473006.42	n/a
<b>**Fund Number 8903</b>												
<b>**Department 000</b>												
8903000832.000	PAYROLL FICA W/H	0.00	0.00	0.00	0.00	0.00	112804.87	452584.54	0.00	-452584.54	-452584.54	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	112804.87	452584.54	0.00	-452584.54	-452584.54	n/a
<b>SubTotal Fund Number 8903</b>		0.00	0.00	0.00	0.00	0.00	112804.87	452584.54	0.00	-452584.54	-452584.54	n/a
<b>**Fund Number 8904</b>												
<b>**Department 000</b>												
8904000833.000	PAYROLL MEDICARE W/H	0.00	0.00	0.00	0.00	0.00	33365.13	132059.80	0.00	-132059.80	-132059.80	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	33365.13	132059.80	0.00	-132059.80	-132059.80	n/a
<b>SubTotal Fund Number 8904</b>		0.00	0.00	0.00	0.00	0.00	33365.13	132059.80	0.00	-132059.80	-132059.80	n/a
<b>**Fund Number 8905</b>												
<b>**Department 000</b>												
8905000834.000	STATE TAX W/H	0.00	0.00	0.00	0.00	0.00	36037.36	146542.54	0.00	-146542.54	-146542.54	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	36037.36	146542.54	0.00	-146542.54	-146542.54	n/a
<b>SubTotal Fund Number 8905</b>		0.00	0.00	0.00	0.00	0.00	36037.36	146542.54	0.00	-146542.54	-146542.54	n/a
<b>**Fund Number 8906</b>												
<b>**Department 000</b>												
8906000835.000	COUNTY TAX WITHHOLDING	0.00	0.00	0.00	0.00	0.00	21448.05	86499.81	0.00	-86499.81	-86499.81	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	21448.05	86499.81	0.00	-86499.81	-86499.81	n/a
<b>SubTotal Fund Number 8906</b>		0.00	0.00	0.00	0.00	0.00	21448.05	86499.81	0.00	-86499.81	-86499.81	n/a
<b>**Fund Number 8907</b>												
<b>**Department 000</b>												
8907000850.000	EMPLOYEE CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	3176.76	13873.04	0.00	-13873.04	-13873.04	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	3176.76	13873.04	0.00	-13873.04	-13873.04	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
<b>SubTotal Fund Number 8907</b>		0.00	0.00	0.00	0.00	0.00	3176.76	13873.04	0.00	-13873.04	-13873.04	n/a
<b>**Fund Number 8910</b>												
<b>**Department 000</b>												
891000855.000	FIREFIGHT VOL UNION 4747	0.00	0.00	0.00	0.00	0.00	2603.00	10494.20	0.00	-10494.20	-10494.20	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	2603.00	10494.20	0.00	-10494.20	-10494.20	n/a
<b>SubTotal Fund Number 8910</b>		0.00	0.00	0.00	0.00	0.00	2603.00	10494.20	0.00	-10494.20	-10494.20	n/a
<b>**Fund Number 8911</b>												
<b>**Department 000</b>												
8911000861.000	FIRE HOUSEHOLD FUND	0.00	0.00	0.00	0.00	0.00	520.00	2070.00	0.00	-2070.00	-2070.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	520.00	2070.00	0.00	-2070.00	-2070.00	n/a
<b>SubTotal Fund Number 8911</b>		0.00	0.00	0.00	0.00	0.00	520.00	2070.00	0.00	-2070.00	-2070.00	n/a
<b>**Fund Number 8912</b>												
<b>**Department 000</b>												
8912000862.000	SUPPORTING HEROES	0.00	0.00	0.00	0.00	0.00	277.32	1129.28	0.00	-1129.28	-1129.28	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	277.32	1129.28	0.00	-1129.28	-1129.28	n/a
<b>SubTotal Fund Number 8912</b>		0.00	0.00	0.00	0.00	0.00	277.32	1129.28	0.00	-1129.28	-1129.28	n/a
<b>**Fund Number 8913</b>												
<b>**Department 000</b>												
8913000847.000	AUL 457 PLAN	0.00	0.00	0.00	0.00	0.00	43186.97	98015.43	0.00	-98015.43	-98015.43	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	43186.97	98015.43	0.00	-98015.43	-98015.43	n/a
<b>SubTotal Fund Number 8913</b>		0.00	0.00	0.00	0.00	0.00	43186.97	98015.43	0.00	-98015.43	-98015.43	n/a
<b>**Fund Number 8914</b>												
<b>**Department 000</b>												
8914000848.000	AUL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1193.11	6091.86	0.00	-6091.86	-6091.86	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	1193.11	6091.86	0.00	-6091.86	-6091.86	n/a
<b>SubTotal Fund Number 8914</b>		0.00	0.00	0.00	0.00	0.00	1193.11	6091.86	0.00	-6091.86	-6091.86	n/a
<b>**Fund Number 8915</b>												
<b>**Department 000</b>												
8915000846.000	LINCOLN 457 PLAN - PRE-TAX	0.00	0.00	0.00	0.00	0.00	15341.71	15341.71	0.00	-15341.71	-15341.71	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	15341.71	15341.71	0.00	-15341.71	-15341.71	n/a
<b>SubTotal Fund Number 8915</b>		0.00	0.00	0.00	0.00	0.00	15341.71	15341.71	0.00	-15341.71	-15341.71	n/a
<b>**Fund Number 8916</b>												
<b>**Department 000</b>												
8916000847.000	LINCOLN 457 PLAN - POST TAX	0.00	0.00	0.00	0.00	0.00	3283.74	3283.74	0.00	-3283.74	-3283.74	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
<b>**Department 000</b>												
8925000843.000	BOSTON MUTUAL LIFE	0.00	0.00	0.00	0.00	0.00	1017.04	4576.68	0.00	-4576.68	-4576.68	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	1017.04	4576.68	0.00	-4576.68	-4576.68	n/a
<b>SubTotal Fund Number 8925</b>		0.00	0.00	0.00	0.00	0.00	1017.04	4576.68	0.00	-4576.68	-4576.68	n/a
<b>**Fund Number 8926</b>												
<b>**Department 000</b>												
8926000844.000	GRANGE LIFE INC	0.00	0.00	0.00	0.00	0.00	756.92	3406.14	0.00	-3406.14	-3406.14	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	756.92	3406.14	0.00	-3406.14	-3406.14	n/a
<b>SubTotal Fund Number 8926</b>		0.00	0.00	0.00	0.00	0.00	756.92	3406.14	0.00	-3406.14	-3406.14	n/a
<b>**Fund Number 8927</b>												
<b>**Department 000</b>												
8927000860.000	LEGALSHIELD	0.00	0.00	0.00	0.00	0.00	333.00	1357.43	0.00	-1357.43	-1357.43	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	333.00	1357.43	0.00	-1357.43	-1357.43	n/a
<b>SubTotal Fund Number 8927</b>		0.00	0.00	0.00	0.00	0.00	333.00	1357.43	0.00	-1357.43	-1357.43	n/a
<b>**Fund Number 8928</b>												
<b>**Department 000</b>												
8928000853.000	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	102.00	459.00	0.00	-459.00	-459.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	102.00	459.00	0.00	-459.00	-459.00	n/a
<b>SubTotal Fund Number 8928</b>		0.00	0.00	0.00	0.00	0.00	102.00	459.00	0.00	-459.00	-459.00	n/a
<b>**Fund Number 8929</b>												
<b>**Department 000</b>												
8929000856.000	MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8929</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8930</b>												
<b>**Department 000</b>												
8930000849.000	MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8930</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8940</b>												
<b>**Department 000</b>												
8940000840.000	EMPL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	464521.92	1764629.67	0.00	-1764629.67	-1764629.67	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	464521.92	1764629.67	0.00	-1764629.67	-1764629.67	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
<b>SubTotal Fund Number 8940</b>		0.00	0.00	0.00	0.00	0.00	464521.92	1764629.67	0.00	-1764629.67	-1764629.67	n/a
<b>**Fund Number 8941</b>												
<b>**Department 000</b>												
8941000841.000	EMPLOYEE DENTAL INS	0.00	0.00	0.00	0.00	0.00	11432.42	45057.25	0.00	-45057.25	-45057.25	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	11432.42	45057.25	0.00	-45057.25	-45057.25	n/a
<b>SubTotal Fund Number 8941</b>		0.00	0.00	0.00	0.00	0.00	11432.42	45057.25	0.00	-45057.25	-45057.25	n/a
<b>**Fund Number 8942</b>												
<b>**Department 000</b>												
8942000842.000	EMPLOYEE VISION PLAN	0.00	0.00	0.00	0.00	0.00	2566.73	10120.42	0.00	-10120.42	-10120.42	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	2566.73	10120.42	0.00	-10120.42	-10120.42	n/a
<b>SubTotal Fund Number 8942</b>		0.00	0.00	0.00	0.00	0.00	2566.73	10120.42	0.00	-10120.42	-10120.42	n/a
<b>**Fund Number 8943</b>												
<b>**Department 000</b>												
8943000851.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	49232.34	123679.37	0.00	-123679.37	-123679.37	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	49232.34	123679.37	0.00	-123679.37	-123679.37	n/a
<b>SubTotal Fund Number 8943</b>		0.00	0.00	0.00	0.00	0.00	49232.34	123679.37	0.00	-123679.37	-123679.37	n/a
<b>**Fund Number 8980</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8980</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8981</b>												
<b>**Department 000</b>												
8981000907.000	TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8981</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8986</b>												
<b>**Department 000</b>												
8986000905.000	GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	400.00	800.00	0.00	-800.00	-800.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	400.00	800.00	0.00	-800.00	-800.00	n/a
<b>SubTotal Fund Number 8986</b>		0.00	0.00	0.00	0.00	0.00	400.00	800.00	0.00	-800.00	-800.00	n/a
<b>**Fund Number 8988</b>												
<b>**Department 000</b>												
8988000874.000	GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	66.92	66.92	0.00	-66.92	-66.92	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
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	66.92	66.92	0.00	-66.92	-66.92	n/a
<b>SubTotal Fund Number 8988</b>		0.00	0.00	0.00	0.00	0.00	66.92	66.92	0.00	-66.92	-66.92	n/a
<b>**Fund Number 8989</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	n/a
<b>SubTotal Fund Number 8989</b>		0.00	0.00	0.00	0.00	0.00	0.00	217.50	0.00	-217.50	-217.50	n/a
<b>**Fund Number 8990</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	n/a
<b>SubTotal Fund Number 8990</b>		0.00	0.00	0.00	0.00	0.00	0.00	1087.50	0.00	-1087.50	-1087.50	n/a
<b>**Fund Number 8991</b>												
<b>**Department 000</b>												
8991000910.000	GARNISH - 9670160105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8991</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>*** GRAND TOTAL ***</b>		1394938.00	101089794.00	0.00	0.00	818849.13	12490547.60	51944396.22	-0.86	49721485.79	50540334.92	49.31%