

Appropriation Report

All Appropriations

Check Date From 05/01/2020 Thru 05/31/2020

Grouped By Fund, 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 100												
**Department 000												
10000105.000	TOTAL MONIES MISCELLANEOUS	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	***.***%
**Department 001												
100001106.000	TOTAL MONIES BANK SAFE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 101												
**Department 000												
101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	17970.00	0.00	-17970.00	-17970.00	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	103.00	68745.35	0.00	-68745.35	-68745.35	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	103.00	86715.35	0.00	-86715.35	-86715.35	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	48894.00	0.00	0.00	0.00	5464.95	20038.15	0.00	28855.85	28855.85	59.01%
101001112.000	MAYOR CLERICAL	0.00	36057.00	0.00	0.00	0.00	3897.48	14419.36	0.00	21637.64	21637.64	60.00%
101001113.000	MAYOR LONGEVITY	0.00	2825.00	0.00	0.00	0.00	0.00	0.00	0.00	2825.00	2825.00	100.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	6735.00	0.00	0.00	0.00	693.72	2526.92	0.00	4208.08	4208.08	62.48%
101001122.000	MAYOR FRINGE BENEFITS	0.00	34000.00	0.00	0.00	0.00	2826.78	14133.90	0.00	19866.10	19866.10	58.42%
101001124.000	MAYOR PERF	0.00	4200.00	5000.00	0.00	0.00	1048.59	3859.23	0.00	5340.77	5340.77	58.05%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	25.47	0.00	0.00	916.65	0.00	1108.82	1108.82	54.74%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	5000.00	0.00	0.00	0.00	2065.98	0.00	4934.02	4934.02	70.48%
101001343.000	MAYOR PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	5.00	185.70	0.00	254.30	254.30	57.79%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	-5000.00	0.00	0.00	0.00	1903.49	0.00	13096.51	13096.51	87.31%
SubTotal Department 001		0.00	157151.00	5000.00	25.47	0.00	13936.52	60049.38	0.00	102127.09	102127.09	62.97%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	38403.00	0.00	0.00	0.00	4431.12	16247.44	0.00	22155.56	22155.56	57.69%
101002112.000	CL TREAS DEPUTIES	0.00	74040.00	0.00	0.00	0.00	7949.10	29279.19	0.00	44760.81	44760.81	60.45%
101002113.000	CL TREAS LONGEVITY	0.00	2375.00	0.00	0.00	0.00	0.00	0.00	0.00	2375.00	2375.00	100.00%
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	775.00	2725.00	0.00	13775.00	13775.00	83.48%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	10075.00	0.00	0.00	0.00	969.52	3507.02	0.00	6567.98	6567.98	65.19%
101002122.000	CL TREAS FRINGE BENEFITS	0.00	70000.00	-5000.00	0.00	0.00	4240.17	21200.85	0.00	43799.15	43799.15	67.38%

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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
101002124.000	CL TREAS PERF	0.00	13000.00	0.00	0.00	0.00	1386.60	5099.04	0.00	7900.96	7900.96	60.77%
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	66.74	466.37	0.00	1533.63	1533.63	76.68%
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	956.84	0.00	1043.16	1043.16	52.15%
101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	230093.00	-5000.00	0.00	0.00	19818.25	79481.75	0.00	145611.25	145611.25	64.68%
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	11801.95	0.00	16598.05	16598.05	58.44%
101004112.000	LEGAL CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	917.60	5268.80	0.00	24731.20	24731.20	82.43%
101004121.000	LEGAL SOCIAL SECURITY	0.00	5050.00	0.00	0.00	0.00	250.77	1305.92	0.00	3744.08	3744.08	74.14%
101004214.000	LEGAL OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004244.000	LEGAL MINOR EQUIPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004314.000	LEGAL LEGAL SERVICES	0.00	3000.00	0.00	0.00	0.00	270.11	1607.80	0.00	1392.20	1392.20	46.40%
101004322.000	LEGAL POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004323.000	LEGAL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	100.00	0.00	650.00	650.00	86.66%
101004343.000	LEGAL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
SubTotal Department 004		0.00	69050.00	0.00	0.00	0.00	3798.87	20084.47	0.00	48965.53	48965.53	70.91%
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	19190.00	0.00	0.00	0.00	694.96	3763.90	0.00	15426.10	15426.10	80.38%
101005121.000	C HALL SOCIAL SECURITY	0.00	1500.00	0.00	0.00	0.00	53.16	287.92	0.00	1212.08	1212.08	80.80%
101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	50.82	0.00	949.18	949.18	94.91%
101005225.000	C HALL SANIT & INSTIT SUPPLIES	0.00	4000.00	0.00	0.00	0.00	318.55	1395.65	0.00	2604.35	2604.35	65.10%
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	10000.00	0.00	0.00	927.65	2545.08	0.00	10454.92	10454.92	80.42%
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	5000.00	0.00	0.00	2594.73	4712.29	0.00	787.71	787.71	14.32%
101005244.000	C HALL MINOR EQUIP	0.00	750.00	0.00	0.00	0.00	0.00	789.10	0.00	-39.10	-39.10	-5.21%
101005324.000	C HALL TELEPHONE & FAX	0.00	9000.00	0.00	0.00	0.00	577.23	2614.43	0.00	6385.57	6385.57	70.95%
101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	10171.54	52820.67	0.00	97179.33	97179.33	64.78%
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	149.09	1592.76	0.00	1407.24	1407.24	46.90%
101005353.000	C HALL WATER SEWER ST	0.00	12000.00	0.00	0.00	0.00	998.80	5161.20	0.00	6838.80	6838.80	56.99%
101005365.000	C HALL OTHER CONTR SERVICES	5122.60	20000.00	0.00	0.00	0.00	0.00	8003.65	0.00	17118.95	17118.95	68.14%
101005444.000	C HALL OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005445.000	C HALL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 005		5122.60	223940.00	15000.00	0.00	0.00	16485.71	83737.47	0.00	160325.13	160325.13	65.69%

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**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	31260.00	0.00	0.00	0.00	2604.77	13023.85	0.00	18236.15	18236.15	58.33%
101006112.000	COUNCIL BOARD OF WORKS	0.00	13100.00	0.00	0.00	0.00	1087.64	5438.20	0.00	7661.80	7661.80	58.48%
101006113.000	COUNCIL GRANT	0.00	39500.00	0.00	0.00	0.00	3021.48	10127.04	0.00	29372.96	29372.96	74.36%
101006115.000	COUNCIL LONGEVITY	0.00	2550.00	0.00	0.00	0.00	0.00	0.00	0.00	2550.00	2550.00	100.00%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	513.63	2187.16	0.00	4312.84	4312.84	66.35%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	33000.00	-15000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
101006123.000	COUNCIL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1836.00	0.00	-1836.00	-1836.00	***.***%
101006124.000	COUNCIL PERF	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	71.07	2134.03	0.00	2865.97	2865.97	57.31%
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	203.00	0.00	4797.00	4797.00	95.94%
101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006321.000	COUNCIL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	40.07	160.61	0.00	-160.61	-160.61	***.***%
101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	6.95	2006.95	0.00	1993.05	1993.05	49.82%
101006323.000	COUNCIL TRAVEL EXPENSE	0.00	4000.00	0.00	119.00	0.00	0.00	3641.26	0.00	477.74	477.74	11.59%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	107.70	293.75	0.00	1706.25	1706.25	85.31%
101006341.000	COUNCIL INSURANCE	0.00	290000.00	0.00	0.00	0.00	0.00	150664.00	0.00	139336.00	139336.00	48.04%
101006342.000	COUNCIL INDEMN NOT COVER BY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101006365.000	COUNCIL OTHER CONTR	0.00	50000.00	0.00	50000.00	0.00	4310.20	44396.22	0.00	55603.78	55603.78	55.60%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	67200.00	0.00	0.00	0.00	0.00	33900.00	0.00	33300.00	33300.00	49.55%
101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006391.000	COUNCIL SUBSCRIP & DUES	0.00	4000.00	0.00	3006.00	0.00	0.00	3106.00	0.00	3900.00	3900.00	55.66%
101006394.000	COUNCIL SENIOR CENTER	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	8802.16	19037.54	0.00	45962.46	45962.46	70.71%
101006396.000	COUNCIL IT SERVICES	0.00	21750.00	0.00	0.00	0.00	0.00	0.00	0.00	21750.00	21750.00	100.00%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	13864.50	53864.50	0.00	76135.50	76135.50	58.56%
101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	4000.00	0.00	0.00	0.00	0.00	2545.00	0.00	1455.00	1455.00	36.37%
SubTotal Department 006		0.00	793360.00	-15000.00	53125.00	0.00	34430.17	358565.11	0.00	472919.89	472919.89	56.87%
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	52310.00	0.00	0.00	0.00	5769.24	21153.88	0.00	31156.12	31156.12	59.56%
101008112.000	FIRST AID EMT DRIVERS	0.00	848400.00	0.00	0.00	0.00	96147.38	359352.08	0.00	489047.92	489047.92	57.64%
101008113.000	FIRST AID LONGEVITY	0.00	30000.00	0.00	0.00	0.00	0.00	312.50	0.00	29687.50	29687.50	98.95%
101008114.000	FIRST AID OVERTIME	0.00	50000.00	0.00	0.00	0.00	4608.74	22057.15	0.00	27942.85	27942.85	55.88%
101008115.000	FIRST AID HOLIDAY PAY	0.00	98000.00	0.00	0.00	0.00	7758.29	55778.55	0.00	42221.45	42221.45	43.08%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2850.00	13900.00	0.00	43700.00	43700.00	75.86%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	87500.00	0.00	0.00	0.00	8650.94	34691.18	0.00	52808.82	52808.82	60.35%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	397700.00	0.00	0.00	0.00	33698.95	168570.69	0.00	229129.31	229129.31	57.61%

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101008124.000	FIRST AID PERF	0.00	128000.00	0.00	0.00	0.00	12332.86	50278.59	0.00	77721.41	77721.41	60.71%
101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	0.00	650.00	0.00	25350.00	25350.00	97.50%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	280.99	531.93	0.00	468.07	468.07	46.80%
101008221.000	FIRST AID GASOLINE	0.00	45000.00	0.00	0.00	0.00	749.00	9819.08	0.00	35180.92	35180.92	78.17%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	0.00	0.00	22.76	545.88	0.00	1054.12	1054.12	65.88%
101008231.000	FIRST AID BLDG MATER &	0.00	10000.00	0.00	96.00	0.00	225.70	546.55	0.00	9549.45	9549.45	94.58%
101008244.000	FIRST AID MINOR EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	24.97	0.00	4975.03	4975.03	99.50%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	931.94	13546.55	0.00	41453.45	41453.45	75.36%
101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	37.00	0.00	1963.00	1963.00	98.15%
101008313.000	FIRST AID INSTRUCTIONS	0.00	15000.00	0.00	0.00	0.00	0.00	2001.30	0.00	12998.70	12998.70	86.65%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	109.44	172.52	0.00	327.48	327.48	65.49%
101008324.000	FIRST AID TELEPHONE	0.00	6500.00	0.00	0.00	0.00	429.96	2324.50	0.00	4175.50	4175.50	64.23%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	36.79	286.79	0.00	713.21	713.21	71.32%
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101008351.000	FIRST AID ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	494.28	2861.11	0.00	7138.89	7138.89	71.38%
101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	300.32	3400.38	0.00	4599.62	4599.62	57.49%
101008353.000	FIRST AID WATER	0.00	2300.00	0.00	0.00	0.00	285.20	1209.51	0.00	1090.49	1090.49	47.41%
101008361.000	FIRST AID REPAIR BLDG &	0.00	25000.00	0.00	0.00	0.00	2131.18	6141.56	0.00	18858.44	18858.44	75.43%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	2641.54	0.00	1358.46	1358.46	33.96%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	6271.59	33470.23	0.00	106529.77	106529.77	76.09%
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008381.000	FIRST AID REFUNDS	0.00	6000.00	0.00	0.00	0.00	0.00	1922.21	0.00	4077.79	4077.79	67.96%
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	0.00	320.25	320.25	64.05%
101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	2114010.00	0.00	96.00	0.00	184085.55	808407.98	0.00	1305698.02	1305698.02	61.76%

**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	129200.00	0.00	0.00	0.00	13453.83	49517.03	0.00	79682.97	79682.97	61.67%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1375000.00	-2200.00	0.00	0.00	124271.87	521763.19	0.00	851036.81	851036.81	61.99%
101011113.000	POLICE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	4593.56	24538.58	0.00	45461.42	45461.42	64.94%
101011114.000	POLICE OVERTIME	0.00	70000.00	0.00	0.00	0.00	4272.80	31685.22	0.00	38314.78	38314.78	54.73%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	5164.00	0.00	0.00	2749.33	0.00	2414.67	2414.67	46.75%
101011114.750	POLICE DRE OVERTIME (DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	1799.36	11600.64	0.00	16399.36	16399.36	58.56%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1600.02	8810.10	0.00	16189.90	16189.90	64.75%
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	0.00	0.00	0.00	1704.00	5742.00	0.00	29258.00	29258.00	83.59%
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	-10000.00	0.00	0.00	0.00	4642.77	0.00	14357.23	14357.23	75.56%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2065.00	10557.98	0.00	15442.02	15442.02	59.39%
101011121.000	POLICE SOCIAL SECURITY	0.00	28000.00	0.00	0.00	0.00	2521.30	10735.80	0.00	17264.20	17264.20	61.65%
101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	77062.48	390322.56	0.00	547427.44	547427.44	58.37%
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011124.000	POLICE PERF	0.00	5000.00	0.00	0.00	0.00	449.43	1647.91	0.00	3352.09	3352.09	67.04%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	4800.00	4883.60	0.00	1116.40	1116.40	18.60%
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	1137.80	0.00	2862.20	2862.20	71.55%
101011221.000	POLICE GASOLINE	0.00	62000.00	0.00	0.00	0.00	1256.75	15626.23	0.00	46373.77	46373.77	74.79%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1480.45	0.00	519.55	519.55	25.97%
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011244.000	POLICE LAB SUPP & BATTERIES	583.42	5000.00	0.00	0.00	0.00	0.00	1761.31	0.00	3822.11	3822.11	68.45%
101011245.000	POLICE UNIFORMS	0.00	7000.00	0.00	0.00	0.00	0.00	3369.41	0.00	3630.59	3630.59	51.86%
101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	200.00	4240.47	0.00	11759.53	11759.53	73.49%
101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
101011313.000	POLICE INSTRUCTIONS	0.00	12500.00	0.00	0.00	0.00	650.00	3309.75	0.00	9190.25	9190.25	73.52%
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	0.00	576.70	0.00	1123.30	1123.30	66.07%
101011324.000	POLICE TELEPHONE & FAX	0.00	30000.00	0.00	7034.87	0.00	3094.41	15728.54	0.00	21306.33	21306.33	57.53%
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	269.97	0.00	230.03	230.03	46.00%
101011343.000	POLICE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	40.18	0.00	1959.82	1959.82	97.99%
101011364.000	POLICE COMPUTER MAINT	0.00	40000.00	0.00	0.00	0.00	7134.00	39543.66	0.00	456.34	456.34	1.14%
101011365.000	POLICE OTHER CONTR SERVICE	0.00	18000.00	0.00	0.00	0.00	32.72	5917.75	0.00	12082.25	12082.25	67.12%
101011391.000	POLICE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	172.99	0.00	327.01	327.01	65.40%
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	23872.32	91179.00	0.00	128821.00	128821.00	58.55%
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011444.000	POLICE OTHER EQUIPMENT	0.00	54000.00	0.00	0.00	0.00	3053.90	6672.93	0.00	47327.07	47327.07	87.64%
101011451.000	POLICE VEHICLES TRANSFER	0.00	70000.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	0.00	0.00%
101011452.000	POLICE VEHICLES	0.00	0.00	12200.00	0.00	0.00	0.00	12179.00	0.00	21.00	21.00	0.17%
SubTotal Department 011		583.42	3315550.00	0.00	12198.87	0.00	277887.75	1357402.85	0.00	1970929.44	1970929.44	59.21%

****Department 012**

101012111.000	FIRE DEPARTMENT HEADS	0.00	54200.00	0.00	19060.91	0.00	7500.00	35747.94	0.00	37512.97	37512.97	51.20%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1232000.00	0.00	0.00	0.00	125785.77	485780.77	0.00	746219.23	746219.23	60.56%
101012113.000	FIRE LONGEVITY	0.00	65000.00	0.00	0.00	0.00	5031.18	25388.97	0.00	39611.03	39611.03	60.94%
101012114.000	FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	3496.25	14630.88	0.00	25369.12	25369.12	63.42%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	4400.00	13666.65	0.00	21333.35	21333.35	60.95%
101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	340.38	1338.68	0.00	4661.32	4661.32	77.68%
101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012120.000	FIRE SPECIALTY PAY	0.00	170000.00	0.00	0.00	0.00	10813.28	57444.19	0.00	112555.81	112555.81	66.20%
101012121.000	FIRE SOCIAL SECURITY	0.00	22000.00	0.00	0.00	0.00	2170.78	8646.00	0.00	13354.00	13354.00	60.70%
101012122.000	FIRE FRINGE BENEFITS	0.00	1209000.00	-36000.00	0.00	0.00	94370.06	487546.04	0.00	685453.96	685453.96	58.43%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	0.00	0.00	7250.00	7250.00	100.00%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	1469.14	0.00	130.86	130.86	8.17%
101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	356.14	3242.06	0.00	9757.94	9757.94	75.06%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	266.89	1551.01	0.00	1648.99	1648.99	51.53%
101012231.000	FIRE BLDG MATER & SUPPL	0.00	15000.00	0.00	0.00	0.00	287.92	872.20	0.00	14127.80	14127.80	94.18%
101012241.000	FIRE SMALL TOOLS	0.00	2000.00	0.00	0.00	0.00	0.00	86.12	0.00	1913.88	1913.88	95.69%
101012243.000	FIRE LAB SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101012244.000	FIRE MINOR EQUIPMENT	0.00	30000.00	0.00	847.71	0.00	209.50	1632.79	0.00	29214.92	29214.92	94.70%
101012245.000	FIRE GEAR	0.00	26000.00	0.00	8397.06	0.00	0.00	3057.56	0.00	31339.50	31339.50	91.11%
101012290.000	FIRE FIRE PREVENTION	0.00	500.00	0.00	0.00	0.00	0.00	340.00	0.00	160.00	160.00	32.00%
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	1658.85	0.00	8341.15	8341.15	83.41%
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	55.00	0.00	95.00	95.00	63.33%
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101012324.000	FIRE TELEPHONE	0.00	7000.00	0.00	0.00	0.00	300.48	2515.75	0.00	4484.25	4484.25	64.06%
101012343.000	FIRE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	522.64	2586.58	0.00	9413.42	9413.42	78.44%
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	713.23	5561.46	0.00	4438.54	4438.54	44.38%
101012362.000	FIRE IMPROVEMENTS	0.00	33000.00	-3000.00	0.00	0.00	0.00	336.56	0.00	29663.44	29663.44	98.87%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	485.00	1461.45	0.00	8538.55	8538.55	85.38%
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	24520.39	0.00	22459.86	31024.11	0.00	13496.28	13496.28	30.31%
101012391.000	FIRE SUBSCRIP & DUES	0.00	900.00	0.00	0.00	0.00	179.80	269.70	0.00	630.30	630.30	70.03%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	25436.88	94177.02	0.00	130822.98	130822.98	58.14%
101012396.000	FIRE MEDICAL EXAMS	0.00	18000.00	3000.00	0.00	0.00	0.00	3544.32	0.00	17455.68	17455.68	83.12%
101012444.000	FIRE OTHER EQUIPMENT	0.00	59500.00	36000.00	35843.46	0.00	18000.00	102256.14	0.00	29087.32	29087.32	22.14%
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	3339050.00	0.00	88669.53	0.00	323126.04	1387887.94	0.00	2039831.59	2039831.59	59.50%

****Department 014**

101014112.000	DOT OTHER EMPLOYEES	0.00	236316.00	0.00	0.00	0.00	22099.23	78794.75	0.00	157521.25	157521.25	66.65%
101014113.000	DOT LONGEVITY	0.00	7275.00	0.00	0.00	0.00	0.00	0.00	0.00	7275.00	7275.00	100.00%
101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	719.62	4417.14	0.00	25582.86	25582.86	85.27%
101014121.000	DOT SOCIAL SECURITY	0.00	21000.00	0.00	0.00	0.00	1609.74	5931.24	0.00	15068.76	15068.76	71.75%
101014122.000	DOT FRINGE BENEFITS	0.00	100000.00	0.00	0.00	0.00	8564.25	42819.60	0.00	57180.40	57180.40	57.18%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101014124.000	DOT PERF	0.00	30700.00	0.00	0.00	0.00	2465.85	9229.86	0.00	21470.14	21470.14	69.93%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101014221.000	DOT GAS DIESEL OIL &	0.00	45000.00	0.00	0.00	0.00	1877.11	19072.68	0.00	25927.32	25927.32	57.61%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	0.00	2370.22	0.00	15629.78	15629.78	86.83%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	0.00	0.00	1260.75	5234.05	0.00	11765.95	11765.95	69.21%
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	0.00	0.00	0.00	0.00	8064.00	0.00	6936.00	6936.00	46.24%
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	695.00	0.00	605.00	605.00	46.53%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	1545.52	6639.81	0.00	23360.19	23360.19	77.86%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	781.21	7004.15	0.00	32995.85	32995.85	82.48%
101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	0.00	518.05	0.00	2981.95	2981.95	85.19%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101014323.000	DOT SCHOOL& TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	200.00	0.00	800.00	800.00	80.00%
101014351.000	DOT ELECTRICITY	0.00	550.00	0.00	0.00	0.00	32.76	165.84	0.00	384.16	384.16	69.84%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101014365.000	DOT OTHER CONTR SERVICES	0.00	10000.00	0.00	16832.38	0.00	851.50	6396.83	0.00	20435.55	20435.55	76.16%
101014373.000	DOT CLOTHING RENTAL	0.00	5400.00	0.00	0.00	0.00	470.29	2423.79	0.00	2976.21	2976.21	55.11%
101014396.000	DOT MEDICAL EXAMS	0.00	5500.00	0.00	0.00	0.00	0.00	317.00	0.00	5183.00	5183.00	94.23%
101014440.000	DOT TRASH TOTES	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101014443.000	DOT OTHER EQUIP TRANSFER	0.00	0.00	52000.00	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00%
101014444.000	DOT OTHER EQUIPMENT	0.00	52000.00	-52000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014445.000	DOT BUILDINGS	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	752541.00	0.00	16832.38	0.00	42277.83	252294.01	0.00	517079.37	517079.37	67.20%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	36400.00	0.00	0.00	0.00	3698.40	13625.78	0.00	22774.22	22774.22	62.56%
101015113.000	LANDFILL OPERATOR	0.00	35400.00	0.00	0.00	0.00	3724.38	14711.58	0.00	20688.42	20688.42	58.44%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	546.52	0.00	453.48	453.48	45.34%
101015115.000	LANDFILL LONGEVITY	0.00	7200.00	0.00	0.00	0.00	0.00	0.00	0.00	7200.00	7200.00	100.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	673.33	3366.65	0.00	4633.35	4633.35	57.91%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	168.34	841.70	0.00	1158.30	1158.30	57.91%
101015119.000	LANDFILL PT TIME LABORER	0.00	26300.00	0.00	0.00	0.00	3007.06	10081.42	0.00	16218.58	16218.58	61.66%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	9000.00	0.00	0.00	0.00	833.82	3160.52	0.00	5839.48	5839.48	64.88%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	40700.00	0.00	0.00	0.00	3357.85	16789.25	0.00	23910.75	23910.75	58.74%
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	8400.00	100.00%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6500.00	0.00	0.00	0.00	396.68	1562.34	0.00	4937.66	4937.66	75.96%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	11.27	409.56	0.00	590.44	590.44	59.04%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 018												
130018111.000	PARK SUPERINTENDENT	0.00	44000.00	0.00	5000.00	0.00	5646.33	20703.21	0.00	28296.79	28296.79	57.74%
130018112.000	PARK OTHER EMPLOYEES	0.00	166650.00	0.00	0.00	0.00	16962.26	53061.72	0.00	113588.28	113588.28	68.15%
130018113.000	PARK LONGEVITY	0.00	2925.00	0.00	0.00	0.00	0.00	0.00	0.00	2925.00	2925.00	100.00%
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
130018115.000	PARK PART TIME CLERICAL	0.00	10100.00	0.00	0.00	0.00	81.90	1572.48	0.00	8527.52	8527.52	84.43%
130018115.500	PARK PART TIME CUSTODIAN	0.00	14140.00	0.00	0.00	0.00	568.13	3979.42	0.00	10160.58	10160.58	71.85%
130018116.000	PARK REC DIRECTOR	0.00	33330.00	0.00	0.00	0.00	0.00	5724.68	0.00	27605.32	27605.32	82.82%
130018117.000	PARK CAMP COUNSELORS	0.00	22220.00	0.00	0.00	0.00	29.90	29.90	0.00	22190.10	22190.10	99.86%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26260.00	0.00	0.00	0.00	3030.00	11110.00	0.00	15150.00	15150.00	57.69%
130018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018120.000	PARK POOL EMPLOYEES	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
130018121.000	PARK SOCIAL SECURITY	0.00	30000.00	0.00	0.00	0.00	1942.24	7002.30	0.00	22997.70	22997.70	76.65%
130018122.000	PARK FRINGE BENEFITS	0.00	137000.00	0.00	0.00	0.00	8507.35	42536.75	0.00	94463.25	94463.25	68.95%
130018123.000	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018124.000	PARK PERF	0.00	44000.00	0.00	0.00	0.00	2343.72	8596.19	0.00	35403.81	35403.81	80.46%
130018126.000	PARK SALES TAX	0.00	5000.00	0.00	0.00	0.00	0.00	444.58	0.00	4555.42	4555.42	91.10%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	553.00	0.00	2647.00	2647.00	82.71%
130018214.000	PARK OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	123.94	1191.65	0.00	808.35	808.35	40.41%
130018220.000	PARK CONCESSIONS - POOL	0.00	40000.00	-12500.00	0.00	0.00	10.47	162.02	0.00	27337.98	27337.98	99.41%
130018220.200	PARK CONCESSIONS - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	16.99	0.00	-16.99	-16.99	***.***%
130018220.400	PARK CONCESSIONS - FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018220.600	PARK CONCESSIONS - MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	40.12	1463.45	0.00	11536.55	11536.55	88.74%
130018224.000	PARK OTHER GAR & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	577.90	0.00	2422.10	2422.10	80.73%
130018225.000	PARK SANT & INSTITUT	0.00	6000.00	0.00	0.00	0.00	256.89	1598.71	0.00	4401.29	4401.29	73.35%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	401.28	0.00	14598.72	14598.72	97.32%
130018231.000	PARK BLDG MATER & SUPPL	0.00	25000.00	0.00	0.00	0.00	864.47	10391.71	0.00	14608.29	14608.29	58.43%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	531.69	1203.89	0.00	1796.11	1796.11	59.87%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	297.77	0.00	202.23	202.23	40.44%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	12500.00	0.00	0.00	0.00	12390.35	0.00	609.65	609.65	4.68%
130018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	201.25	0.00	48.75	48.75	19.50%
130018324.000	PARK TELEPHONE & FAX	0.00	5500.00	0.00	0.00	0.00	424.01	2147.63	0.00	3352.37	3352.37	60.95%
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	10129.00	0.00	4871.00	4871.00	32.47%
130018343.000	PARK PREM ON OFF BONDS	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
170001231.000	REDEV COMMISSION BLDG MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170001365.000	REDEV COMMISSION OTHER	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
**Fund 201												
**Department 000												
201000105.000	MVH MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	0.00	-24000.00	-24000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	24000.00	0.00	-24000.00	-24000.00	***.***%
**Department 017												
201017111.000	MVH HEADS & CLERICAL	0.00	84000.00	0.00	0.00	0.00	5961.18	21857.66	0.00	62142.34	62142.34	73.97%
201017112.000	MVH OTHER EMPLOYEES	0.00	437700.00	0.00	0.00	0.00	41228.86	145503.37	0.00	292196.63	292196.63	66.75%
201017113.000	MVH LONGEVITY	0.00	43587.00	0.00	0.00	0.00	0.00	0.00	0.00	43587.00	43587.00	100.00%
201017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	363.20	2455.11	0.00	15544.89	15544.89	86.36%
201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	3390.80	11951.61	0.00	33048.39	33048.39	73.44%
201017122.000	MVH FRINGE BENEFITS	0.00	242000.00	0.00	0.00	0.00	18809.08	92293.15	0.00	149706.85	149706.85	61.86%
201017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1548.00	0.00	-1548.00	-1548.00	***.***%
201017124.000	MVH PERF	0.00	65500.00	0.00	0.00	0.00	5217.20	18501.04	0.00	46998.96	46998.96	71.75%
201017130.000	MVH CLOTHING ALLOWANCE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
201017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	101.99	0.00	1898.01	1898.01	94.90%
201017221.000	MVH GAS OIL & LUBRICANTS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	280.50	2300.75	0.00	2699.25	2699.25	53.98%
201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	271.64	548.41	0.00	9451.59	9451.59	94.51%
201017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	22.50	183.88	0.00	1316.12	1316.12	87.74%
201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	1904.78	0.00	1095.22	1095.22	36.50%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
203018367.000	MVH RESTRICTED - PAVING OF	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	***.***%
203018444.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 203		0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00%
**Fund 210												
**Department 000												
21000105.000	AIRPORT MISCELLANEOUS	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	***.***%
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	0.00	0.00	0.00	2275.00	2275.00	100.00%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	105.00	0.00	895.00	895.00	89.50%
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	0.00	701.42	0.00	9298.58	9298.58	92.98%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	272.45	385.42	0.00	614.58	614.58	61.45%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	59.19	295.95	0.00	704.05	704.05	70.40%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	306.70	569.21	0.00	1430.79	1430.79	71.53%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	127.88	0.00	872.12	872.12	87.21%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	87.50	364.76	0.00	1135.24	1135.24	75.68%
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	300.00	19291.43	0.00	708.57	708.57	3.54%
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	314.15	1576.29	0.00	3423.71	3423.71	68.47%
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019341.000	AIRPORT INSURANCE	0.00	20000.00	0.00	0.00	0.00	0.00	3452.75	0.00	16547.25	16547.25	82.73%
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	657.31	5062.01	0.00	5937.99	5937.99	53.98%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	796.48	4045.85	0.00	5954.15	5954.15	59.54%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	449.75	0.00	2550.25	2550.25	85.00%
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	450.00	585.00	0.00	1915.00	1915.00	76.60%
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	22500.00	0.00	31500.00	31500.00	58.33%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	5799.44	0.00	9200.56	9200.56	61.33%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	371.00	0.00	29.00	29.00	7.25%
210019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	174325.00	0.00	0.00	0.00	7743.78	65683.16	0.00	108641.84	108641.84	62.32%
SubTotal Fund 210		0.00	174325.00	0.00	0.00	0.00	7743.78	65683.16	0.00	108641.84	108641.84	62.32%
**Fund 211												
**Department 000												
211000105.000	AIR ROTARY TRANSFER OUT	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	***.***%
**Department 001												
2110001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	32.87	233.99	0.00	-233.99	-233.99	***.***%
2110001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2110001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	828.50	1208.36	0.00	-1208.36	-1208.36	***.***%
2110001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	49.67	355.77	0.00	-355.77	-355.77	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	911.04	1798.12	0.00	-1798.12	-1798.12	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	911.04	1798.12	0.00	-1798.12	-1798.12	***.***%
**Fund 212												
**Department 000												
212000105.000	CEMETERY MISCELLANEOUS	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	***.***%
**Department 020												
212020231.000	CEMETERY BLDG. MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212020353.000	CEMETERY WATER SEWER ST	0.00	1500.00	0.00	0.00	0.00	109.40	547.00	0.00	953.00	953.00	63.53%
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	547.00	0.00	6453.00	6453.00	92.18%
SubTotal Fund 212		0.00	7000.00	0.00	0.00	0.00	109.40	547.00	0.00	6453.00	6453.00	92.18%
**Fund 213												
**Department 001												
2130001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2130001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	84296.15	0.00	-84296.15	-84296.15	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
216001106.000	O&M IMPR OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001107.000	O&M MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001108.000	O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001114.000	O&M SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216001354.000	O&M TRANSFER OUT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 002												
216002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002106.000	DEP IMP OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002107.000	DEP MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002108.000	DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002114.000	DEP SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002120.000	DEP BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002354.000	DEP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 003												
216003105.000	CONST INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216003107.000	CONST MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216003110.000	CONST CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216003112.000	CONST MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216003116.000	CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216003120.000	CONST BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001107.000	O&M MACH, EQUIP, VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001354.000	O&M TRANSFER OUT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 002												
218002008.000	DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002106.000	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002354.000	DEP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 003												
218003103.000	B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003104.000	B&I INTEREST PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003110.000	B&I CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003116.000	B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003354.000	B&I TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218004120.000	METER DEPOSITS BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218004354.000	METER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 006												

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 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 230												
**Department 018												
230018244.000	PK RESTRICTED SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018245.000	PK RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	1899.69	0.00	-1899.69	-1899.69	***.***%
230018246.000	PK RESTRICTED HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	1784.13	0.00	-1784.13	-1784.13	***.***%
230018360.000	PK RESTRICTED PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018361.000	PK RESTRICTED AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	0.00	-2800.00	-2800.00	***.***%
230018362.000	PK RESTRICTED HUFFMEIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018363.000	PK RESTRICTED PARK POOL	0.00	0.00	0.00	0.00	0.00	311.38	311.38	0.00	-311.38	-311.38	***.***%
230018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	-800.00	-800.00	***.***%
230018365.000	PK RESTRICTED PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018366.000	PK RESTRICTED ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018367.000	PK RESTRICTED RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	801.00	93794.86	0.00	-93794.86	-93794.86	***.***%
230018368.000	PK RESTRICTED RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018369.000	PK RESTRICTED REID FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018376.000	PK RESTRICTED TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	0.00	-2800.00	-2800.00	***.***%
230018377.000	PK RESTRICTED COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018378.000	PK RESTRICTED DOGS	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	-480.00	-480.00	***.***%
230018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018380.000	PK RESTRICTED FRAZEE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018381.000	PK RESTRICTED TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	11430.00	0.00	-11430.00	-11430.00	***.***%
230018382.000	PK RESTRICTED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	1339.70	0.00	-1339.70	-1339.70	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	2392.38	117439.76	0.00	-117439.76	-117439.76	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	2392.38	117439.76	0.00	-117439.76	-117439.76	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	33900.00	0.00	-33900.00	-33900.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	33900.00	0.00	-33900.00	-33900.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 078												
233078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	491.12	0.00	-491.12	-491.12	***.***%
SubTotal Department 078		0.00	0.00	0.00	0.00	0.00	0.00	491.12	0.00	-491.12	-491.12	***.***%
**Department 088												
233088236.000	PK NON REV PICKLEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 098												
233098236.000	PK NON REV ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 108												
233108236.000	PK NON REV PLAYGRD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 118												
233118236.000	PARK NON-REV FUTSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 233		0.00	0.00	0.00	0.00	0.00	237.00	24552.73	0.00	-24552.73	-24552.73	***.***%
**Fund 234												
**Department 000												
23400105.000	PK POOL BD CONST/MISC	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	***.***%
**Department 001												
234001430.000	POOL BD CONST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001444.000	POOL BD CONST OTHER EQUIP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	61.87	55457.47	0.00	-55457.47	-55457.47	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	61.87	55457.47	0.00	-55457.47	-55457.47	***.***%
SubTotal Fund 235		0.00	0.00	0.00	0.00	0.00	61.87	55457.47	0.00	-55457.47	-55457.47	***.***%
**Fund 236												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
240001365.000	C HALL REST DEPOT	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	0.00	0.00	0.00	0.00	75.00	281.00	0.00	-281.00	-281.00	***.***%
**Department 008												
240008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	***.***%
**Department 011												
240011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011244.000	POLICE REST VOICE STRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011245.000	POLICE REST MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011246.000	POLICE REST OPERATION SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011247.000	POLICE REST TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011248.000	POLICE REST TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011313.000	POLICE REST SEMINAR TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011365.000	POLICE REST K-9	0.00	0.00	0.00	0.00	0.00	0.00	1007.24	0.00	-1007.24	-1007.24	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	1007.24	0.00	-1007.24	-1007.24	***.***%
**Department 012												
240012242.000	RESTRICTED FIRE BABY BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012243.000	FIRE REST JUV FIRESET TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012244.000	FIRE REST MISC SUPP & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012245.000	FIRE REST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												
240016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2080.52	0.00	-2080.52	-2080.52	***.***%
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	0.00	2080.52	0.00	-2080.52	-2080.52	***.***%
**Department 020												
240020365.000	CEMETERY REST VETERAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	75.00	3868.76	0.00	-3868.76	-3868.76	***.***%
**Fund 241												
**Department 011												
241011244.000	DRUG COALITION REST MINOR	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 241		0.00	0.00	0.00	0.00	0.00	0.00	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
341000105.000	FIRE PENS MISCELLANEOUS	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	***.***%
**Department 015												
341015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	1458.30	0.00	2041.70	2041.70	58.33%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	21.15	0.00	128.85	128.85	85.90%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	55.00	0.00	195.00	195.00	78.00%
341015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
341015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
341015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	25.00	0.00	375.00	375.00	93.75%
341015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
341015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
341015391.000	FIRE PENS PENS TO RETIRED	0.00	687411.00	0.00	0.00	0.00	57284.28	286421.40	0.00	400989.60	400989.60	58.33%
341015393.000	FIRE PENS DEP TO DECEASED	0.00	173526.00	0.00	0.00	0.00	14460.52	72302.60	0.00	101223.40	101223.40	58.33%
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
341015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Department 015		0.00	926387.00	0.00	0.00	0.00	72040.69	360283.45	0.00	566103.55	566103.55	61.10%
SubTotal Fund 341		0.00	926387.00	0.00	0.00	0.00	72040.69	360283.45	0.00	566103.55	566103.55	61.10%
**Fund 342												
**Department 000												
342000105.000	POLICE PENSION	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	***.***%
**Department 016												
342016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	1250.00	0.00	1750.00	1750.00	58.33%
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	18.15	0.00	41.85	41.85	69.75%
342016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
342016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
342016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
342016391.000	POLICE PENS RETIRED	0.00	436105.00	0.00	0.00	0.00	36342.05	181710.25	0.00	254394.75	254394.75	58.33%
342016393.000	POLICE PENS DEP OF DECEASED	0.00	73328.00	0.00	0.00	0.00	4879.18	25627.39	0.00	47700.61	47700.61	65.05%
342016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
342016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
342016396.000	POLICE PENS MEDICAL EXAMS	0.00	5000.00	0.00	0.00	0.00	0.00	1303.72	0.00	3696.28	3696.28	73.92%
SubTotal Department 016		0.00	539743.00	0.00	0.00	0.00	41474.86	209909.51	0.00	329833.49	329833.49	61.10%
SubTotal Fund 342		0.00	539743.00	0.00	0.00	0.00	41474.86	209909.51	0.00	329833.49	329833.49	61.10%
**Fund 344												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
344001111.000	RUFF DRUG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001114.000	RUFF DRUG OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001121.000	RUFF DRUG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001214.000	RUFF DRUG OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001244.000	RUFF DRUG MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001313.000	RUFF DRUG INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001323.000	RUFF DRUG TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001365.000	RUFF DRUG OTHER CONTR SER	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 346												
**Department 001												
346001300.000	CONT ED TRAINING FUND	0.00	20000.00	0.00	0.00	0.00	83.14	3456.12	0.00	16543.88	16543.88	82.71%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	83.14	3456.12	0.00	16543.88	16543.88	82.71%
SubTotal Fund 346		0.00	20000.00	0.00	0.00	0.00	83.14	3456.12	0.00	16543.88	16543.88	82.71%
**Fund 347												
**Department 011												
347011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
347011313.000	SEMINAR TRAIN INSTRUCTIONS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
348001444.000	TAX ABATE OTHER EQUIP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 350												
**Department 000												
350000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	69178.00	0.00	-69178.00	-69178.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	69178.00	0.00	-69178.00	-69178.00	***.***%
SubTotal Fund 350		0.00	0.00	0.00	0.00	0.00	0.00	69178.00	0.00	-69178.00	-69178.00	***.***%
**Fund 351												

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												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
351000451.000	LANDFILL NON-REVERTING	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	***.***%
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 352												
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
352000451.000	PARK NON-REVERTING	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	***.***%
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	8583.20	8583.20	0.00	-8583.20	-8583.20	***.***%
353000451.000	MVH NON-REVERTING VEHICLES	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	8583.20	8583.20	0.00	-8583.20	-8583.20	***.***%
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	8583.20	8583.20	0.00	-8583.20	-8583.20	***.***%
**Fund 360												
**Department 000												
360000460.000	AIRPORT CIP NON-REVERTING	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	***.***%
SubTotal Fund 360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 400												
**Department 000												
400000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
400000366.000	ENERGY SAVINGS PAYMENT	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	***.***%
SubTotal Fund 400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 401												
**Department 000												
401000311.000	FIFTH THIRD ESCROW -	0.00	0.00	0.00	0.00	0.00	311419.80	1403283.85	0.00	-1403283.85	-1403283.85	***.***%
401000365.000	FIFTH THIRD ESCROW OTHER	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	311419.80	1403283.85	0.00	-1403283.85	-1403283.85	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	311419.80	1403283.85	0.00	-1403283.85	-1403283.85	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 500												
**Department 001												
500001106.000	JE ROBERTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001365.000	JE ROBERTS TRUST CONTR SER	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 000												
601000101.000	WATER O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	66214.67	251058.85	0.00	-251058.85	-251058.85	***.***%
601000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	26495.96	0.00	-26495.96	-26495.96	***.***%
601000105.000	WATER O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	222.17	0.00	-222.17	-222.17	***.***%
601000106.000	WATER O&M IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	6050.00	0.00	-6050.00	-6050.00	***.***%
601000107.000	WATER O&M MACH, EQUIP,	0.00	0.00	0.00	0.00	0.00	1556.83	4555.16	0.00	-4555.16	-4555.16	***.***%
601000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	2427.66	7610.77	0.00	-7610.77	-7610.77	***.***%
601000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	21224.40	63084.28	0.00	-63084.28	-63084.28	***.***%
601000111.000	WATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	32520.39	150881.34	0.00	-150881.34	-150881.34	***.***%
601000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	9012.39	69308.61	0.00	-69308.61	-69308.61	***.***%
601000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	7813.58	56758.14	0.00	-56758.14	-56758.14	***.***%
601000115.000	WATER O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	245.35	4984.95	0.00	-4984.95	-4984.95	***.***%
601000116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	29465.76	163825.92	0.00	-163825.92	-163825.92	***.***%
601000117.000	WATER O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	4437.31	18269.75	0.00	-18269.75	-18269.75	***.***%
601000120.000	WATER O&M BANK SAFE	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	174918.34	823105.90	0.00	-823105.90	-823105.90	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	174918.34	823105.90	0.00	-823105.90	-823105.90	***.***%
**Fund 602												
**Department 000												
602000008.000	WATER DEPRECIATION LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602000105.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602000106.000	WATER DEP IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	2112.00	2112.00	0.00	-2112.00	-2112.00	***.***%
602000107.000	WATER DEP MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	18383.20	0.00	-18383.20	-18383.20	***.***%
602000110.000	WATER DEP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	31345.00	0.00	-31345.00	-31345.00	***.***%
602000112.000	WATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602000115.000	WATER DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602000116.000	WATER DEP OTHER DISB	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	2112.00	51840.20	0.00	-51840.20	-51840.20	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	2112.00	51840.20	0.00	-51840.20	-51840.20	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 603												
**Department 000												
603000103.000	WATER B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
603000104.000	WATER B&I INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
603000110.000	WATER B&I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
603000116.000	WATER B&I OTHER DISB	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	***.***%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 604												
**Department 000												
604000116.000	WATER METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	1300.00	11077.00	0.00	-11077.00	-11077.00	***.***%
604000120.000	WATER METER DEPOSITS BANK	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	-435.00	-435.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1300.00	11512.00	0.00	-11512.00	-11512.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	1300.00	11512.00	0.00	-11512.00	-11512.00	***.***%
**Fund 605												
**Department 000												
605000116.000	WATER DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605000120.000	WATER DEBT RES BANK SAFE	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	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 000												
606000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	87532.14	333770.88	0.00	-333770.88	-333770.88	***.***%
606000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	52174.00	0.00	-52174.00	-52174.00	***.***%
606000105.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000106.000	WASTEWATER O&M IMPR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	25842.42	0.00	-25842.42	-25842.42	***.***%
606000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	1837.20	0.00	-1837.20	-1837.20	***.***%
606000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	39296.07	119373.79	0.00	-119373.79	-119373.79	***.***%
606000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	40316.02	188590.05	0.00	-188590.05	-188590.05	***.***%
606000112.000	WASETEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	2056.04	27779.76	0.00	-27779.76	-27779.76	***.***%
606000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	13890.43	71962.51	0.00	-71962.51	-71962.51	***.***%
606000114.000	WASTEWATER O&M SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	382.50	3138.53	0.00	-3138.53	-3138.53	***.***%
606000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	66217.73	340001.07	0.00	-340001.07	-340001.07	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	4836.43	16187.97	0.00	-16187.97	-16187.97	***.***%
606000120.000	WASTEWATER O&M BANK SAFE	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	254527.36	1180658.18	0.00	-1180658.18	-1180658.18	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	254527.36	1180658.18	0.00	-1180658.18	-1180658.18	***.***%
**Fund 607												
**Department 000												
607000105.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000106.000	WASTEWATER DEP IMP OTHER	0.00	0.00	0.00	0.00	0.00	2112.00	2112.00	0.00	-2112.00	-2112.00	***.***%
607000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	11831.54	30214.74	0.00	-30214.74	-30214.74	***.***%
607000108.000	WASTEWATER DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000110.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	27000.00	38179.00	0.00	-38179.00	-38179.00	***.***%
607000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	2330.00	3240.00	0.00	-3240.00	-3240.00	***.***%
607000114.000	WASTEWATER DEP SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000115.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000116.000	WASTEWATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000120.000	WASTEWATER DEP BANK SAFE	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	43273.54	73745.74	0.00	-73745.74	-73745.74	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	43273.54	73745.74	0.00	-73745.74	-73745.74	***.***%
**Fund 608												
**Department 000												
608000103.000	WASTEWATER SINKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608000104.000	WASTEWATER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608000116.000	WASTEWATER SINKING OTHER	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	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 609												
**Department 000												
609000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	53848.61	268773.92	0.00	-268773.92	-268773.92	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	53848.61	268773.92	0.00	-268773.92	-268773.92	***.***%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	53848.61	268773.92	0.00	-268773.92	-268773.92	***.***%
**Fund 626												
**Department 001												
626001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	8359.88	31983.43	0.00	-31983.43	-31983.43	***.***%
626001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6578.08	0.00	-6578.08	-6578.08	***.***%
626001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
626001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	576.00	576.00	0.00	-576.00	-576.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
626001107.000	STORM WATER MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	7184.27	0.00	-7184.27	-7184.27	***.***%
626001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	12649.50	146562.24	0.00	-146562.24	-146562.24	***.***%
626001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4011.67	18220.32	0.00	-18220.32	-18220.32	***.***%
626001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	183.49	3937.41	0.00	-3937.41	-3937.41	***.***%
626001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	70.00	463.64	0.00	-463.64	-463.64	***.***%
626001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	15.31	728.62	0.00	-728.62	-728.62	***.***%
626001120.000	STORM WATER BANK SAFE	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	0.00	0.00	0.00	0.00	25865.85	216234.01	0.00	-216234.01	-216234.01	***.***%
SubTotal Fund 626		0.00	0.00	0.00	0.00	0.00	25865.85	216234.01	0.00	-216234.01	-216234.01	***.***%
**Fund 630												
**Department 000												
630000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	1690.00	15115.00	0.00	-15115.00	-15115.00	***.***%
630000120.000	WASTEWATER DEPOSIT BANK	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	1690.00	15115.00	0.00	-15115.00	-15115.00	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1690.00	15115.00	0.00	-15115.00	-15115.00	***.***%
**Fund 700												
**Department 000												
700000105.000	AIR IMP MISCELLANOUS	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	***.***%
**Department 027												
700027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	64664.04	0.00	-64664.04	-64664.04	***.***%
700027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027365.000	AIR IMP OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	106499.15	0.00	-106499.15	-106499.15	***.***%
700027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027431.000	AIR IMP TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	171163.19	0.00	-171163.19	-171163.19	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	171163.19	0.00	-171163.19	-171163.19	***.***%
**Fund 701												
**Department 000												
701000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	0.00	13137.07	0.00	-13137.07	-13137.07	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	13137.07	0.00	-13137.07	-13137.07	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
708017322.000	MVH POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017323.000	MVH TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017324.000	MVH TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017341.000	MVH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017343.000	MVH PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017351.000	MVH ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017352.000	MVH GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017353.000	MVH WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017354.000	MVH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017363.000	MVH REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017364.000	MVH REPAIR OF ST SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017365.000	MVH OTHER CONT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017367.000	MVH PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017373.000	MVH UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017391.000	MVH SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017396.000	MVH MED EXAMS & LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017444.000	MVH OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 018												
708018236.000	MVH - ALL OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708018367.000	MVH - ALL PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708018444.000	MVH - ALL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 708		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 709												
**Department 018												
709018236.000	MVH - RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
709018354.000	MVH RESTRICTED TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
709018367.000	MVH - RESTRICTED - PAVING OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
709018444.000	MVH - RESTRICTED - OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 709		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	609122.99	2482171.91	0.00	-2482171.91	-2482171.91	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	609122.99	2482171.91	0.00	-2482171.91	-2482171.91	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	8184.96	31262.00	0.00	-31262.00	-31262.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8184.96	31262.00	0.00	-31262.00	-31262.00	***.***%
SubTotal Fund 737		0.00	0.00	0.00	0.00	0.00	8184.96	31262.00	0.00	-31262.00	-31262.00	***.***%
**Fund 740												
**Department 000												
740000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	8720.88	32288.02	0.00	-32288.02	-32288.02	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8720.88	32288.02	0.00	-32288.02	-32288.02	***.***%
SubTotal Fund 740		0.00	0.00	0.00	0.00	0.00	8720.88	32288.02	0.00	-32288.02	-32288.02	***.***%
**Fund 749												
**Department 000												
749000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	300.00	1100.00	0.00	-1100.00	-1100.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	300.00	1100.00	0.00	-1100.00	-1100.00	***.***%
SubTotal Fund 749		0.00	0.00	0.00	0.00	0.00	300.00	1100.00	0.00	-1100.00	-1100.00	***.***%
**Fund 750												
**Department 000												
750000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	45.00	0.00	-45.00	-45.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9.00	45.00	0.00	-45.00	-45.00	***.***%
SubTotal Fund 750		0.00	0.00	0.00	0.00	0.00	9.00	45.00	0.00	-45.00	-45.00	***.***%
**Fund 751												
**Department 000												
751000751.000	FAYETTE COUNTY TREASURER P	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	***.***%
SubTotal Fund 751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 752												
**Department 000												
752000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	11880.00	46540.00	0.00	-46540.00	-46540.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11880.00	46540.00	0.00	-46540.00	-46540.00	***.***%
SubTotal Fund 752		0.00	0.00	0.00	0.00	0.00	11880.00	46540.00	0.00	-46540.00	-46540.00	***.***%
**Fund 753												
**Department 000												
753000753.000	DEFERRED COMP HARTFORD	0.00	0.00	0.00	0.00	0.00	5715.00	21197.57	0.00	-21197.57	-21197.57	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5715.00	21197.57	0.00	-21197.57	-21197.57	***.***%
SubTotal Fund 753		0.00	0.00	0.00	0.00	0.00	5715.00	21197.57	0.00	-21197.57	-21197.57	***.***%
**Fund 754												

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												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1630.13	8274.69	0.00	-8274.69	-8274.69	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1630.13	8274.69	0.00	-8274.69	-8274.69	***.***%
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1630.13	8274.69	0.00	-8274.69	-8274.69	***.***%
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1287.07	6416.14	0.00	-6416.14	-6416.14	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1287.07	6416.14	0.00	-6416.14	-6416.14	***.***%
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1287.07	6416.14	0.00	-6416.14	-6416.14	***.***%
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	242.00	1402.17	0.00	-1402.17	-1402.17	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	242.00	1402.17	0.00	-1402.17	-1402.17	***.***%
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	242.00	1402.17	0.00	-1402.17	-1402.17	***.***%
**Fund 757												
**Department 000												
757000757.000	HEALTH INSURANCE KEY BEN	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	***.***%
SubTotal Fund 757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 758												
**Department 000												
758000758.000	PRUDENTIAL INSURANCE IRA	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	***.***%
SubTotal Fund 758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 759												
**Department 000												
759000759.000	LINCOLN NATIONAL LIFE	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	***.***%
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	79953.77	397996.35	0.00	-397996.35	-397996.35	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	79953.77	397996.35	0.00	-397996.35	-397996.35	***.***%

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												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	840.00	23080.00	0.00	-23080.00	-23080.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	840.00	23080.00	0.00	-23080.00	-23080.00	***.***%
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	840.00	23080.00	0.00	-23080.00	-23080.00	***.***%
**Fund 775												
**Department 000												
775000775.000	ROBERT BROTHERS TRUSTEE	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	***.***%
SubTotal Fund 775		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 776												
**Department 000												
776000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	530.30	2651.50	0.00	-2651.50	-2651.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	530.30	2651.50	0.00	-2651.50	-2651.50	***.***%
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	530.30	2651.50	0.00	-2651.50	-2651.50	***.***%
**Fund 777												
**Department 000												
777000777.000	IBEW PAC VOLUNTARY FUND	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	***.***%
SubTotal Fund 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	85.00	333.00	0.00	-333.00	-333.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	85.00	333.00	0.00	-333.00	-333.00	***.***%
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	85.00	333.00	0.00	-333.00	-333.00	***.***%
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	293.89	1469.45	0.00	-1469.45	-1469.45	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	293.89	1469.45	0.00	-1469.45	-1469.45	***.***%
SubTotal Fund 779		0.00	0.00	0.00	0.00	0.00	293.89	1469.45	0.00	-1469.45	-1469.45	***.***%
**Fund 780												
**Department 000												
780000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1672.47	7790.82	0.00	-7790.82	-7790.82	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1672.47	7790.82	0.00	-7790.82	-7790.82	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001610.000	REV LOAN INTEREST	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	12.27	16.65	0.00	-16.65	-16.65	***.***%
*** GRAND TOTAL ***		5706.02	16645962.00	0.00	328585.55	0.00	3900611.95	18993676.76	0.00	-2013423.19	-2013423.19	-11.85%