

Appropriation Report

All Appropriations

Check Date From 12/01/2020 Thru 12/31/2020

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 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	29580.37	120482.80	0.00	-120482.80	-120482.80	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	12119.54	87971.21	0.00	-87971.21	-87971.21	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41699.91	208454.01	0.00	-208454.01	-208454.01	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	48894.00	-360.00	0.00	0.00	3643.30	47362.90	0.00	1171.10	1171.10	2.41%
101001112.000	MAYOR CLERICAL	0.00	36057.00	100.00	0.00	0.00	2598.32	36115.40	0.00	41.60	41.60	0.11%
101001113.000	MAYOR LONGEVITY	0.00	2825.00	-80.00	0.00	0.00	2725.00	2725.00	0.00	20.00	20.00	0.72%
101001121.000	MAYOR SOCIAL SECURITY	0.00	6735.00	-400.00	0.00	0.00	663.73	6334.70	0.00	0.30	0.30	0.00%
101001122.000	MAYOR FRINGE BENEFITS	0.00	34000.00	3080.00	0.00	0.00	2972.62	37029.52	0.00	50.48	50.48	0.13%
101001124.000	MAYOR PERF	0.00	4200.00	5460.00	0.00	0.00	1004.26	9654.74	0.00	5.26	5.26	0.05%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	25.47	0.00	190.27	1313.03	0.00	712.44	712.44	35.17%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	2200.00	0.00	0.00	0.00	2065.98	0.00	2134.02	2134.02	50.81%
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	328.70	0.00	111.30	111.30	25.29%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	-5000.00	0.00	0.00	6557.08	10069.99	0.00	4930.01	4930.01	32.86%
SubTotal Department 001		0.00	157151.00	5000.00	25.47	0.00	20359.58	152999.96	0.00	9176.51	9176.51	5.65%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	38403.00	10.00	0.00	0.00	2954.08	38403.04	0.00	9.96	9.96	0.02%
101002112.000	CL TREAS DEPUTIES	0.00	74040.00	1200.00	0.00	0.00	9247.52	73595.49	0.00	1644.51	1644.51	2.18%
101002113.000	CL TREAS LONGEVITY	0.00	2375.00	25.00	0.00	0.00	2400.00	2400.00	0.00	0.00	0.00	0.00%
101002114.000	CL TREAS PART TIME	0.00	16500.00	-4835.00	0.00	0.00	487.50	9316.64	0.00	2348.36	2348.36	20.13%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	10075.00	0.00	0.00	0.00	1104.51	9002.62	0.00	1072.38	1072.38	10.64%
101002122.000	CL TREAS FRINGE BENEFITS	0.00	70000.00	-11700.00	0.00	0.00	5833.89	58294.20	0.00	5.80	5.80	0.00%
101002124.000	CL TREAS PERF	0.00	13000.00	0.00	0.00	0.00	1635.38	12812.76	0.00	187.24	187.24	1.44%
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	953.36	0.00	1046.64	1046.64	52.33%
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	24.95	0.00	275.05	275.05	91.68%
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	1081.84	0.00	918.16	918.16	45.90%

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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
101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	-1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	-16700.00	0.00	0.00	23662.88	205884.90	0.00	7508.10	7508.10	3.51%
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	28324.68	0.00	75.32	75.32	0.26%
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	-8200.00	0.00	0.00	1164.00	14996.00	0.00	6804.00	6804.00	31.21%
101004121.000	LEGAL SOCIAL SECURITY	0.00	5050.00	0.00	0.00	0.00	269.61	3314.02	0.00	1735.98	1735.98	34.37%
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	540.22	2958.35	0.00	41.65	41.65	1.38%
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	250.00	0.00	500.00	500.00	66.66%
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	-8200.00	0.00	0.00	4334.22	49843.05	0.00	11006.95	11006.95	18.08%
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	19190.00	-9400.00	0.00	0.00	763.92	8353.17	0.00	1436.83	1436.83	14.67%
101005121.000	C HALL SOCIAL SECURITY	0.00	1500.00	0.00	0.00	0.00	58.43	639.01	0.00	860.99	860.99	57.39%
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	547.65	2940.83	0.00	1059.17	1059.17	26.47%
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	12000.00	0.00	0.00	1019.42	8767.81	0.00	6232.19	6232.19	41.54%
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	5000.00	0.00	0.00	0.00	4712.29	0.00	787.71	787.71	14.32%
101005244.000	C HALL MINOR EQUIP	0.00	750.00	9100.00	0.00	5399.00	0.00	4224.10	0.00	226.90	5625.90	57.11%
101005324.000	C HALL TELEPHONE & FAX	0.00	9000.00	0.00	0.00	0.00	622.13	6662.75	0.00	2337.25	2337.25	25.96%
101005351.000	C HALL ELECTRICITY	0.00	150000.00	1535.00	0.00	0.00	10413.64	151534.15	0.00	0.85	0.85	0.00%
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	351.04	2263.66	0.00	736.34	736.34	24.54%
101005353.000	C HALL WATER SEWER ST	0.00	12000.00	2000.00	0.00	0.00	1014.20	13495.45	0.00	504.55	504.55	3.60%
101005365.000	C HALL OTHER CONTR SERVICES	5122.60	20000.00	-10635.00	0.00	0.00	1187.79	11251.16	0.00	3236.44	3236.44	22.33%
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	9600.00	0.00	5399.00	15978.22	214895.20	0.00	18368.40	23767.40	9.95%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	31260.00	0.00	0.00	0.00	2604.77	31071.19	0.00	188.81	188.81	0.60%
101006112.000	COUNCIL BOARD OF WORKS	0.00	13100.00	0.00	0.00	0.00	1087.64	12915.73	0.00	184.27	184.27	1.40%
101006113.000	COUNCIL GRANT	0.00	39500.00	-11700.00	0.00	0.00	1552.32	22643.54	0.00	5156.46	5156.46	18.54%

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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	401.25	5097.48	0.00	1402.52	1402.52	21.57%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	33000.00	-20500.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	100.00%
101006123.000	COUNCIL UNEMPLOYMENT	0.00	0.00	10000.00	0.00	0.00	0.00	6932.21	0.00	3067.79	3067.79	30.67%
101006124.000	COUNCIL PERF	0.00	4500.00	-4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1034.25	4603.42	0.00	396.58	396.58	7.93%
101006298.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	50000.00	0.00	314.91	314.91	0.00	49685.09	49685.09	99.37%
101006299.000	COUNCIL CARES IFA MINOR	0.00	0.00	0.00	160000.00	0.00	54538.03	143339.00	0.00	16661.00	16661.00	10.41%
101006300.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	204242.00	0.00	8657.29	65044.07	0.00	139197.93	139197.93	68.15%
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	-410.00	0.00	0.00	0.00	2038.00	0.00	2552.00	2552.00	55.59%
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	440.00	0.00	0.00	38.51	433.27	0.00	6.73	6.73	1.52%
101006322.000	COUNCIL POSTAGE	0.00	4000.00	10.00	0.00	0.00	0.00	4006.95	0.00	3.05	3.05	0.07%
101006323.000	COUNCIL TRAVEL EXPENSE	0.00	4000.00	-40.00	119.00	0.00	0.00	3641.26	0.00	437.74	437.74	10.73%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	343.65	1034.41	0.00	965.59	965.59	48.27%
101006341.000	COUNCIL INSURANCE	0.00	290000.00	0.00	0.00	0.00	0.00	192893.00	0.00	97107.00	97107.00	33.48%
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	-1750.00	50000.00	0.00	3454.96	83207.27	0.00	15042.73	15042.73	15.31%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	67200.00	0.00	0.00	0.00	0.00	67200.00	0.00	0.00	0.00	0.00%
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	-12000.00	0.00	0.00	9257.69	48033.44	0.00	4966.56	4966.56	9.37%
101006396.000	COUNCIL IT SERVICES	0.00	21750.00	1750.00	0.00	0.00	23500.00	23500.00	0.00	0.00	0.00	0.00%
101006397.000	COUNCIL 911	0.00	130000.00	-6000.00	0.00	0.00	10000.00	123864.50	0.00	135.50	135.50	0.10%
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	-1000.00	0.00	0.00	0.00	2796.88	0.00	203.12	203.12	6.77%
SubTotal Department 006		0.00	793360.00	-45700.00	467367.00	0.00	116785.27	857716.53	0.00	357310.47	357310.47	29.40%

****Department 008**

101008111.000	FIRST AID DEPART HEAD	0.00	52310.00	-2300.00	0.00	0.00	3846.16	50000.08	0.00	9.92	9.92	0.01%
101008112.000	FIRST AID EMT DRIVERS	0.00	848400.00	30800.00	1941.12	0.00	68143.58	880891.34	0.00	249.78	249.78	0.02%
101008113.000	FIRST AID LONGEVITY	0.00	30000.00	-6300.00	0.00	0.00	19206.50	23219.00	0.00	481.00	481.00	2.02%
101008114.000	FIRST AID OVERTIME	0.00	50000.00	4700.00	3260.16	0.00	14129.06	57934.09	0.00	26.07	26.07	0.04%
101008115.000	FIRST AID HOLIDAY PAY	0.00	98000.00	22700.00	0.00	0.00	7578.76	117033.83	0.00	3666.17	3666.17	3.03%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	-7700.00	0.00	0.00	19550.00	49900.00	0.00	0.00	0.00	0.00%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	87500.00	1300.00	0.00	0.00	10778.97	88751.03	0.00	48.97	48.97	0.05%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	397700.00	-1900.00	0.00	0.00	34992.50	395712.79	0.00	87.21	87.21	0.02%
101008124.000	FIRST AID PERF	0.00	128000.00	0.00	0.00	0.00	15509.94	127426.67	0.00	573.33	573.33	0.44%

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101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	1300.00	0.00	0.00	12350.00	27300.00	0.00	0.00	0.00	0.00%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	80.65	770.10	0.00	229.90	229.90	22.99%
101008221.000	FIRST AID GASOLINE	0.00	45000.00	-22000.00	0.00	0.00	2255.01	22338.47	0.00	661.53	661.53	2.87%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	0.00	0.00	64.58	1260.96	0.00	339.04	339.04	21.19%
101008231.000	FIRST AID BLDG MATER &	0.00	10000.00	0.00	96.00	0.00	0.00	3169.39	0.00	6926.61	6926.61	68.60%
101008244.000	FIRST AID MINOR EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	970.06	0.00	4029.94	4029.94	80.59%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	-12000.00	0.00	0.00	12131.21	41418.21	0.00	1581.79	1581.79	3.67%
101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	1594.65	0.00	405.35	405.35	20.26%
101008313.000	FIRST AID INSTRUCTIONS	0.00	15000.00	0.00	0.00	0.00	0.00	8801.25	0.00	6198.75	6198.75	41.32%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	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	451.22	5791.98	0.00	708.02	708.02	10.89%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	0.00	780.72	0.00	219.28	219.28	21.92%
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	410.27	7394.28	0.00	2605.72	2605.72	26.05%
101008352.000	FIRST AID GAS	0.00	8000.00	-310.00	0.00	0.00	179.60	3868.44	0.00	3821.56	3821.56	49.69%
101008353.000	FIRST AID WATER	0.00	2300.00	310.00	0.00	0.00	219.51	2602.23	0.00	7.77	7.77	0.29%
101008361.000	FIRST AID REPAIR BLDG &	0.00	25000.00	0.00	0.00	0.00	6684.09	21501.35	0.00	3498.65	3498.65	13.99%
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	-8600.00	0.00	0.00	12198.16	82273.80	0.00	49126.20	49126.20	37.38%
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	853.54	2956.82	0.00	3043.18	3043.18	50.71%
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	5297.28	0.00	241613.31	2028655.35	0.00	90651.93	90651.93	4.27%
**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	129200.00	0.00	0.00	0.00	8969.22	118649.38	0.00	10550.62	10550.62	8.16%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1375000.00	-27200.00	0.00	0.00	86010.13	1179926.11	0.00	167873.89	167873.89	12.45%
101011113.000	POLICE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	8531.18	61141.42	0.00	8858.58	8858.58	12.65%
101011114.000	POLICE OVERTIME	0.00	70000.00	28000.00	0.00	0.00	10691.73	92555.52	0.00	5444.48	5444.48	5.55%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	-4400.00	7228.53	0.00	0.00	2749.33	0.00	79.20	79.20	2.80%
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	3522.36	23920.04	0.00	4079.96	4079.96	14.57%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1899.96	21810.12	0.00	3189.88	3189.88	12.75%
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	-4200.00	0.00	0.00	1158.36	15546.80	0.00	15253.20	15253.20	49.52%
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	-10000.00	0.00	0.00	997.62	11012.19	0.00	7987.81	7987.81	42.04%
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2065.00	25012.98	0.00	987.02	987.02	3.79%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011121.000	POLICE SOCIAL SECURITY	0.00	28000.00	0.00	0.00	0.00	2206.07	25201.39	0.00	2798.61	2798.61	9.99%
101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	75413.04	923212.56	0.00	14537.44	14537.44	1.55%
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	5600.00	0.00	0.00	1432.90	5557.91	0.00	42.09	42.09	0.75%
101011124.000	POLICE PERF	0.00	5000.00	0.00	0.00	0.00	747.74	4493.00	0.00	507.00	507.00	10.14%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	0.00	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	1106.70	3744.50	0.00	255.50	255.50	6.38%
101011221.000	POLICE GASOLINE	0.00	62000.00	-23350.00	0.00	0.00	2567.48	36642.07	0.00	2007.93	2007.93	5.19%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1787.77	0.00	212.23	212.23	10.61%
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	520.00	0.00	0.00	2806.49	6100.63	0.00	2.79	2.79	0.04%
101011245.000	POLICE UNIFORMS	0.00	7000.00	0.00	0.00	0.00	141.00	5947.84	0.00	1052.16	1052.16	15.03%
101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	6600.00	0.00	0.00	18010.59	22524.40	0.00	75.60	75.60	0.33%
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	1000.00	9171.05	0.00	3328.95	3328.95	26.63%
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	-4270.00	14237.32	0.00	1774.20	32287.84	0.00	7679.48	7679.48	19.21%
101011330.000	POLICE ADVERTISING	0.00	500.00	270.00	0.00	0.00	500.00	769.97	0.00	0.03	0.03	0.00%
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	273.03	0.00	1726.97	1726.97	86.34%
101011364.000	POLICE COMPUTER MAINT	0.00	40000.00	7500.00	0.00	0.00	0.00	46678.66	0.00	821.34	821.34	1.72%
101011365.000	POLICE OTHER CONTR SERVICE	0.00	18000.00	0.00	1916.60	0.00	613.17	8921.57	0.00	10995.03	10995.03	55.20%
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	16578.00	215182.44	0.00	4817.56	4817.56	2.18%
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	0.00	52313.11	0.00	1686.89	1686.89	3.12%
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	24930.00	52.00	0.00	12795.00	24974.00	0.00	8.00	8.00	0.03%
SubTotal Department 011		583.42	3315550.00	0.00	23434.45	0.00	261537.94	3058740.92	0.00	280826.95	280826.95	8.40%

****Department 012**

101012111.000	FIRE DEPARTMENT HEADS	0.00	54200.00	10000.00	19060.91	0.00	6096.00	74343.94	0.00	8916.97	8916.97	10.70%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1232000.00	-40524.00	0.00	0.00	86896.13	1129876.73	0.00	61599.27	61599.27	5.17%
101012113.000	FIRE LONGEVITY	0.00	65000.00	0.00	0.00	0.00	5220.83	61438.46	0.00	3561.54	3561.54	5.47%
101012114.000	FIRE OVERTIME	0.00	40000.00	20000.00	0.00	0.00	10556.32	47508.65	0.00	12491.35	12491.35	20.81%
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	2300.00	25066.65	0.00	9933.35	9933.35	28.38%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	173.90	3847.64	0.00	2152.36	2152.36	35.87%
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	10813.32	138539.69	0.00	31460.31	31460.31	18.50%
101012121.000	FIRE SOCIAL SECURITY	0.00	22000.00	0.00	0.00	0.00	1662.79	20273.91	0.00	1726.09	1726.09	7.84%
101012122.000	FIRE FRINGE BENEFITS	0.00	1209000.00	-36000.00	0.00	0.00	94381.26	1148180.96	0.00	24819.04	24819.04	2.11%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	7000.00	0.00	250.00	250.00	3.44%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	1000.00	0.00	0.00	398.95	2263.48	0.00	336.52	336.52	12.94%
101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	1247.71	8361.25	0.00	4638.75	4638.75	35.68%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	89.70	3040.68	0.00	159.32	159.32	4.97%
101012231.000	FIRE BLDG MATER & SUPPL	0.00	15000.00	0.00	0.00	0.00	4159.27	7964.85	0.00	7035.15	7035.15	46.90%
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	18257.90	25514.82	0.00	5332.89	5332.89	17.28%
101012245.000	FIRE GEAR	0.00	26000.00	0.00	8397.06	0.00	2571.91	25775.36	0.00	8621.70	8621.70	25.06%
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	1810.85	0.00	8189.15	8189.15	81.89%
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	69.30	0.00	80.70	80.70	53.80%
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	65.49	0.00	1434.51	1434.51	95.63%
101012324.000	FIRE TELEPHONE	0.00	7000.00	0.00	0.00	0.00	516.67	6268.07	0.00	731.93	731.93	10.45%
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	7824.47	11755.36	0.00	244.64	244.64	2.03%
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	713.48	7086.29	0.00	2913.71	2913.71	29.13%
101012362.000	FIRE IMPROVEMENTS	0.00	33000.00	-4000.00	0.00	0.00	2276.19	9632.25	0.00	19367.75	19367.75	66.78%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	4722.60	9089.59	0.00	910.41	910.41	9.10%
101012364.000	FIRE COMPUTER	0.00	0.00	10524.00	0.00	0.00	0.00	9685.02	0.00	838.98	838.98	7.97%
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	24520.39	0.00	2511.91	39408.19	0.00	5112.20	5112.20	11.48%
101012391.000	FIRE SUBSCRIP & DUES	0.00	900.00	0.00	0.00	0.00	179.75	719.10	0.00	180.90	180.90	20.10%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	16957.92	221361.42	0.00	3638.58	3638.58	1.61%
101012396.000	FIRE MEDICAL EXAMS	0.00	18000.00	3000.00	0.00	0.00	1500.23	20179.75	0.00	820.25	820.25	3.90%
101012444.000	FIRE OTHER EQUIPMENT	0.00	59500.00	36000.00	35843.46	0.00	0.00	130523.14	0.00	820.32	820.32	0.62%
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	282029.21	3197077.01	0.00	230642.52	230642.52	6.72%

****Department 014**

101014112.000	DOT OTHER EMPLOYEES	0.00	236316.00	-3100.00	0.00	0.00	12060.16	180800.41	0.00	52415.59	52415.59	22.47%
101014113.000	DOT LONGEVITY	0.00	7275.00	0.00	0.00	0.00	7275.00	7275.00	0.00	0.00	0.00	0.00%
101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	1333.91	11384.65	0.00	18615.35	18615.35	62.05%
101014121.000	DOT SOCIAL SECURITY	0.00	21000.00	0.00	0.00	0.00	1936.05	14938.40	0.00	6061.60	6061.60	28.86%
101014122.000	DOT FRINGE BENEFITS	0.00	100000.00	3100.00	0.00	0.00	8884.70	103099.80	0.00	0.20	0.20	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
101014124.000	DOT PERF	0.00	30700.00	0.00	0.00	0.00	2762.94	22498.34	0.00	8201.66	8201.66	26.71%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	4000.00	4000.00	0.00	0.00	0.00	0.00%
101014221.000	DOT GAS DIESEL OIL &	0.00	45000.00	0.00	0.00	0.00	3601.33	43468.08	0.00	1531.92	1531.92	3.40%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	9321.12	17135.69	0.00	864.31	864.31	4.80%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	900.00	0.00	594.07	12499.80	0.00	5400.20	5400.20	30.16%
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	781.41	0.00	518.59	518.59	39.89%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	1204.55	23292.16	0.00	6707.84	6707.84	22.35%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	2097.58	34271.31	0.00	5728.69	5728.69	14.32%
101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	2808.02	3401.07	0.00	98.93	98.93	2.82%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	5000.00	0.00	0.00	4855.92	6199.92	0.00	300.08	300.08	4.61%
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	394.84	0.00	105.16	105.16	21.03%
101014323.000	DOT SCHOOL& TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	389.00	0.00	611.00	611.00	61.10%
101014351.000	DOT ELECTRICITY	0.00	550.00	0.00	0.00	0.00	34.40	400.06	0.00	149.94	149.94	27.26%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	65000.00	0.00	0.00	0.00	61550.10	0.00	5449.90	5449.90	8.13%
101014365.000	DOT OTHER CONTR SERVICES	0.00	10000.00	11000.00	16832.38	0.00	2308.33	14579.83	0.00	23252.55	23252.55	61.46%
101014373.000	DOT CLOTHING RENTAL	0.00	5400.00	0.00	0.00	0.00	0.00	3523.42	0.00	1876.58	1876.58	34.75%
101014396.000	DOT MEDICAL EXAMS	0.00	5500.00	0.00	0.00	0.00	0.00	353.00	0.00	5147.00	5147.00	93.58%
101014440.000	DOT TRASH TOTES	0.00	75000.00	-55000.00	0.00	0.00	0.00	7390.29	0.00	12609.71	12609.71	63.04%
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	-37000.00	0.00	0.00	12500.00	12500.00	0.00	2500.00	2500.00	16.66%
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	41000.00	17732.38	0.00	77578.08	646190.58	0.00	165082.80	165082.80	20.34%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	36400.00	-600.00	0.00	0.00	3802.52	33480.68	0.00	2319.32	2319.32	6.47%
101015113.000	LANDFILL OPERATOR	0.00	35400.00	0.00	0.00	0.00	2656.67	33765.50	0.00	1634.50	1634.50	4.61%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	1000.00	0.00	0.00	487.98	1932.91	0.00	67.09	67.09	3.35%
101015115.000	LANDFILL LONGEVITY	0.00	7200.00	0.00	0.00	0.00	7200.00	7200.00	0.00	0.00	0.00	0.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	80.00	0.00	0.00	673.33	8079.96	0.00	0.04	0.04	0.00%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	220.00	0.00	0.00	168.34	2210.08	0.00	9.92	9.92	0.44%
101015119.000	LANDFILL PT TIME LABORER	0.00	26300.00	7950.00	0.00	0.00	2988.78	31660.96	0.00	2589.04	2589.04	7.55%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	9000.00	0.00	0.00	0.00	1469.24	8818.72	0.00	181.28	181.28	2.01%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	40700.00	-400.00	0.00	0.00	3358.26	40296.66	0.00	3.34	3.34	0.00%
101015124.000	LANDFILL PERF	0.00	8400.00	-8250.00	0.00	0.00	124.27	124.27	0.00	25.73	25.73	17.15%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	1600.00	1600.00	0.00	0.00	0.00	0.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	2317.84	0.00	182.16	182.16	7.28%
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6500.00	-600.00	0.00	0.00	0.00	3488.80	0.00	2411.20	2411.20	40.86%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	167.29	927.02	0.00	72.98	72.98	7.29%

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	2200.00	5000.00	0.00	6022.74	51148.08	0.00	51.92	51.92	0.10%
130018112.000	PARK OTHER EMPLOYEES	0.00	166650.00	-24100.00	0.00	0.00	8060.44	133231.00	0.00	9319.00	9319.00	6.53%
130018113.000	PARK LONGEVITY	0.00	2925.00	0.00	0.00	0.00	1600.00	2091.68	0.00	833.32	833.32	28.48%
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	106.94	0.00	893.06	893.06	89.30%
130018115.000	PARK PART TIME CLERICAL	0.00	10100.00	0.00	0.00	0.00	159.12	3710.87	0.00	6389.13	6389.13	63.25%
130018115.500	PARK PART TIME CUSTODIAN	0.00	14140.00	0.00	0.00	0.00	1004.95	11241.36	0.00	2898.64	2898.64	20.49%
130018116.000	PARK REC DIRECTOR	0.00	33330.00	0.00	0.00	0.00	1381.68	17796.20	0.00	15533.80	15533.80	46.60%
130018117.000	PARK CAMP COUNSELORS	0.00	22220.00	-2.74	0.00	0.00	0.00	17893.30	0.00	4323.96	4323.96	19.46%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26260.00	2802.74	0.00	0.00	2525.00	29062.74	0.00	0.00	0.00	0.00%
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	-21177.00	0.00	0.00	0.00	43822.75	0.00	0.25	0.25	0.00%
130018121.000	PARK SOCIAL SECURITY	0.00	30000.00	0.00	0.00	0.00	1667.45	23148.55	0.00	6851.45	6851.45	22.83%
130018122.000	PARK FRINGE BENEFITS	0.00	137000.00	-30000.00	0.00	0.00	5313.72	81971.07	0.00	25028.93	25028.93	23.39%
130018123.000	PARK UNEMPLOYMENT	0.00	0.00	5600.00	0.00	0.00	4069.00	5528.00	0.00	72.00	72.00	1.28%
130018124.000	PARK PERF	0.00	44000.00	0.00	0.00	0.00	2208.56	19629.02	0.00	24370.98	24370.98	55.38%
130018126.000	PARK SALES TAX	0.00	5000.00	0.00	0.00	0.00	95.74	2689.53	0.00	2310.47	2310.47	46.20%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	1600.00	2153.00	0.00	1047.00	1047.00	32.71%
130018214.000	PARK OFFICE SUPPLIES	0.00	2000.00	150.30	0.00	0.00	0.00	2087.78	0.00	62.52	62.52	2.90%
130018220.000	PARK CONCESSIONS - POOL	0.00	40000.00	-19035.93	0.00	0.00	0.00	20964.07	0.00	0.00	0.00	0.00%
130018220.200	PARK CONCESSIONS - SOCCER	0.00	0.00	36.53	0.00	0.00	0.00	36.53	0.00	0.00	0.00	0.00%
130018220.400	PARK CONCESSIONS - FIELD	0.00	0.00	346.88	0.00	0.00	0.00	346.88	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	-565.65	0.00	0.00	249.30	5420.35	0.00	7014.00	7014.00	56.40%
130018224.000	PARK OTHER GAR & MOTOR	0.00	3000.00	223.51	0.00	0.00	0.00	3216.49	0.00	7.02	7.02	0.21%
130018225.000	PARK SANT & INSTITUT	0.00	6000.00	0.00	0.00	0.00	24.80	3929.81	0.00	2070.19	2070.19	34.50%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	389.29	0.00	0.00	0.00	15385.03	0.00	4.26	4.26	0.02%
130018231.000	PARK BLDG MATER & SUPPL	0.00	25000.00	14852.84	0.00	0.00	2127.06	35660.84	0.00	4192.00	4192.00	10.51%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	774.49	2130.72	0.00	869.28	869.28	28.97%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	8958.50	0.00	1041.50	1041.50	10.41%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	100.01	0.00	0.00	0.00	3099.99	0.00	0.02	0.02	0.00%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	322.65	0.00	177.35	177.35	35.47%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	12500.00	0.00	0.00	0.00	12530.34	0.00	469.66	469.66	3.61%
130018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	149.87	1134.85	0.00	365.15	365.15	24.34%
130018322.000	PARK POSTAGE	0.00	100.00	50.00	0.00	0.00	0.00	111.80	0.00	38.20	38.20	25.46%
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	510.00	0.00	0.00	542.82	6003.79	0.00	6.21	6.21	0.10%
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	14621.00	0.00	379.00	379.00	2.52%
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	7.87	0.00	-7.87	-7.87	***.***%
170001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	1650.00	6750.00	0.00	-6750.00	-6750.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1650.00	6757.87	0.00	-6757.87	-6757.87	***.***%
SubTotal Fund 170		0.00	0.00	0.00	0.00	0.00	1650.00	6757.87	0.00	-6757.87	-6757.87	***.***%
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	137641.40	0.00	-137641.40	-137641.40	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	137641.40	0.00	-137641.40	-137641.40	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	0.00	-14500.00	-14500.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	14500.00	0.00	-14500.00	-14500.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	152141.40	0.00	-152141.40	-152141.40	***.***%
**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	-2000.00	0.00	0.00	5656.24	53345.68	0.00	28654.32	28654.32	34.94%
201017112.000	MVH OTHER EMPLOYEES	0.00	437700.00	0.00	0.00	0.00	27420.99	350918.29	0.00	86781.71	86781.71	19.82%
201017113.000	MVH LONGEVITY	0.00	43587.00	0.00	0.00	0.00	38774.50	38774.50	0.00	4812.50	4812.50	11.04%
201017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	356.48	6832.61	0.00	11167.39	11167.39	62.04%
201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	6047.42	32615.20	0.00	12384.80	12384.80	27.52%
201017122.000	MVH FRINGE BENEFITS	0.00	242000.00	0.00	0.00	0.00	17776.78	222945.66	0.00	19054.34	19054.34	7.87%
201017123.000	MVH UNEMPLOYMENT	0.00	0.00	2000.00	0.00	0.00	0.00	1548.00	0.00	452.00	452.00	22.60%
201017124.000	MVH PERF	0.00	65500.00	0.00	0.00	0.00	8880.92	49874.88	0.00	15625.12	15625.12	23.85%
201017130.000	MVH CLOTHING ALLOWANCE	0.00	8000.00	0.00	0.00	0.00	8000.00	8000.00	0.00	0.00	0.00	0.00%
201017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	591.89	802.89	0.00	1197.11	1197.11	59.85%
201017221.000	MVH GAS OIL & LUBRICANTS	0.00	40000.00	-300.00	0.00	0.00	0.00	0.00	0.00	39700.00	39700.00	100.00%
201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	2069.62	4498.33	0.00	501.67	501.67	10.03%
201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	614.99	3871.74	0.00	6128.26	6128.26	61.28%
201017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	0.00	942.58	0.00	557.42	557.42	37.16%
201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	141.78	2135.42	0.00	864.58	864.58	28.81%

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	-300000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	300000.00	0.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00%
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	1610.00	1610.00	0.00	665.00	665.00	29.23%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	2500.00	5000.00	0.00	0.00	0.00	0.00%
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	140.00	0.00	860.00	860.00	86.00%
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	314.43	505.68	0.00	94.32	94.32	15.72%
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	-2000.00	0.00	0.00	26.70	2401.92	0.00	5598.08	5598.08	69.97%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	177.60	177.60	0.00	822.40	822.40	82.24%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	1.50	729.04	0.00	270.96	270.96	27.09%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	53.70	965.02	0.00	34.98	34.98	3.49%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	-200.00	0.00	0.00	466.90	1246.06	0.00	553.94	553.94	30.77%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	433.83	0.00	566.17	566.17	56.61%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	200.00	0.00	0.00	0.00	1592.95	0.00	107.05	107.05	6.29%
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	13.88	0.00	486.12	486.12	97.22%
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	218.50	218.50	0.00	281.50	281.50	56.30%
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	7300.00	0.00	0.00	0.00	25978.98	0.00	1321.02	1321.02	4.83%
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	318.36	3956.93	0.00	1043.07	1043.07	20.86%
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	3266.00	19259.75	0.00	740.25	740.25	3.70%
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	-500.00	0.00	0.00	2564.67	10315.01	0.00	184.99	184.99	1.76%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	0.00	9965.69	0.00	34.31	34.31	0.34%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	752.75	0.00	2247.25	2247.25	74.90%
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	46.99	882.42	0.00	1617.58	1617.58	64.70%
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	500.00	0.00	0.00	0.00	1424.14	0.00	75.86	75.86	5.05%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	54000.00	0.00	0.00	0.00	0.00%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	-2800.00	0.00	0.00	0.00	8054.78	0.00	4145.22	4145.22	33.97%

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	-2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	16065.35	150145.93	0.00	24179.07	24179.07	13.87%
SubTotal Fund 210		0.00	174325.00	0.00	0.00	0.00	16065.35	150145.93	0.00	24179.07	24179.07	13.87%
**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	38.77	1033.98	0.00	-1033.98	-1033.98	***.***%
2110001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	16411.81	0.00	-16411.81	-16411.81	***.***%
2110001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1208.36	0.00	-1208.36	-1208.36	***.***%
2110001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	58.83	1569.32	0.00	-1569.32	-1569.32	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	97.60	20223.47	0.00	-20223.47	-20223.47	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	97.60	20223.47	0.00	-20223.47	-20223.47	***.***%
**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	1312.80	0.00	187.20	187.20	12.48%
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	5332.67	0.00	167.33	167.33	3.04%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	6645.47	0.00	354.53	354.53	5.06%
SubTotal Fund 212		0.00	7000.00	0.00	0.00	0.00	109.40	6645.47	0.00	354.53	354.53	5.06%
**Fund 213												
**Department 001												
213001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	278000.00	0.00	-278000.00	-278000.00	***.***%
213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	168592.30	0.00	-168592.30	-168592.30	***.***%

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 Fund 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 224												
**Department 001												
224001401.000	CPD 800 MHZ RADIO GRANT	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 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 225												
**Department 000												
225000105.000	LANDFILL ENVIR/MISC	0.00	0.00	0.00	0.00	0.00	6957.05	7410.23	0.00	-7410.23	-7410.23	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6957.05	7410.23	0.00	-7410.23	-7410.23	***.***%
**Department 001												
225001106.000	LANDFILL ENVIR BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
225001365.000	LANDFILL/ENVIR REMED CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
225001431.000	LANDFILL ENVI PUCHASE OF	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 225		0.00	0.00	0.00	0.00	0.00	6957.05	7410.23	0.00	-7410.23	-7410.23	***.***%
**Fund 226												
**Department 001												
226001365.000	AFG GRANT	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 226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 227												
**Department 001												
227001367.000	LAWRENCEBURG O&M CARBON	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 227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 228												
**Department 001												
228001311.000	SAFE SCHOOL ROUTE,PROF	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 228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 229												
**Department 001												
229001365.000	JUSTICE ASSISTANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	109753.36	0.00	-109753.36	-109753.36	***.***%

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	109753.36	0.00	-109753.36	-109753.36	***.***%
SubTotal Fund 229		0.00	0.00	0.00	0.00	0.00	0.00	109753.36	0.00	-109753.36	-109753.36	***.***%
**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	4738.43	0.00	-4738.43	-4738.43	***.***%
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	3679.81	0.00	-3679.81	-3679.81	***.***%
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	0.00	2278.99	0.00	-2278.99	-2278.99	***.***%
230018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	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	707.18	0.00	-707.18	-707.18	***.***%
230018367.000	PK RESTRICTED RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	0.00	176084.56	0.00	-176084.56	-176084.56	***.***%
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	200.00	1686.99	0.00	-1686.99	-1686.99	***.***%
230018376.000	PK RESTRICTED TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	2893.43	0.00	-2893.43	-2893.43	***.***%
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	0.00	1920.10	0.00	-1920.10	-1920.10	***.***%
230018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	90.36	0.00	-90.36	-90.36	***.***%
230018380.000	PK RESTRICTED FRAZEE PARK	0.00	0.00	0.00	0.00	0.00	6217.94	6217.94	0.00	-6217.94	-6217.94	***.***%
230018381.000	PK RESTRICTED TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	29300.00	0.00	-29300.00	-29300.00	***.***%
230018382.000	PK RESTRICTED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	-350.00	-350.00	***.***%
230018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	1733.70	0.00	-1733.70	-1733.70	***.***%
230018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	3915.00	0.00	-3915.00	-3915.00	***.***%
230018385.000	PK RESTRICTED DISC GOLF	0.00	0.00	0.00	0.00	0.00	7550.00	7560.00	0.00	-7560.00	-7560.00	***.***%
230018386.000	PK RESTRICTED PROS	0.00	0.00	0.00	0.00	0.00	3326.23	5158.23	0.00	-5158.23	-5158.23	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	17294.17	250898.85	0.00	-250898.85	-250898.85	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	17294.17	250898.85	0.00	-250898.85	-250898.85	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	112538.30	0.00	-112538.30	-112538.30	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	112538.30	0.00	-112538.30	-112538.30	***.***%
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	112538.30	0.00	-112538.30	-112538.30	***.***%
**Fund 232												
**Department 018												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	67200.00	0.00	-67200.00	-67200.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	67200.00	0.00	-67200.00	-67200.00	***.***%
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	67200.00	0.00	-67200.00	-67200.00	***.***%
**Fund 233												
**Department 000												
233000105.000	PK NON REV 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												
233001236.000	PK NON REV KICKBALL	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												
233002236.000	PK 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 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 003												
233003236.000	PK NON REV TRUCK-OR-TREAT	0.00	0.00	0.00	0.00	0.00	0.00	764.54	0.00	-764.54	-764.54	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	764.54	0.00	-764.54	-764.54	***.***%
**Department 008												
233008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	5401.61	0.00	-5401.61	-5401.61	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	5401.61	0.00	-5401.61	-5401.61	***.***%
**Department 018												
233018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	958.14	0.00	-958.14	-958.14	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	958.14	0.00	-958.14	-958.14	***.***%
**Department 027												
233027236.000	PK NON REV CHUCK LUCAS	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	-550.00	-550.00	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	-550.00	-550.00	***.***%
**Department 028												
233028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	727.00	12451.90	0.00	-12451.90	-12451.90	***.***%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	727.00	12451.90	0.00	-12451.90	-12451.90	***.***%
**Department 038												
233038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	0.00	4632.60	0.00	-4632.60	-4632.60	***.***%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	0.00	4632.60	0.00	-4632.60	-4632.60	***.***%
**Department 048												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	16783.28	87082.65	0.00	-87082.65	-87082.65	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	16783.28	87082.65	0.00	-87082.65	-87082.65	***.***%
SubTotal Fund 235		0.00	0.00	0.00	0.00	0.00	16783.28	87082.65	0.00	-87082.65	-87082.65	***.***%
**Fund 236												
**Department 000												
236000244.000	COVID-19 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	904.45	0.00	-904.45	-904.45	***.***%
236000245.000	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23108.65	0.00	-23108.65	-23108.65	***.***%
236000351.000	COVID-19 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
236000365.000	COVID-19 OTHER CONTRACTUAL	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	24013.10	0.00	-24013.10	-24013.10	***.***%
SubTotal Fund 236		0.00	0.00	0.00	0.00	0.00	0.00	24013.10	0.00	-24013.10	-24013.10	***.***%
**Fund 237												
**Department 000												
237000105.000	CCIF 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 024												
237024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	40000.00	0.00	0.00	0.00	0.00	10871.00	0.00	29129.00	29129.00	72.82%
SubTotal Department 024		0.00	40000.00	0.00	0.00	0.00	0.00	10871.00	0.00	29129.00	29129.00	72.82%
SubTotal Fund 237		0.00	40000.00	0.00	0.00	0.00	0.00	10871.00	0.00	29129.00	29129.00	72.82%
**Fund 239												
**Department 000												
239000105.000	CCD 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												
239001311.000	CCD PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001363.000	CCD SIDEWALK ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	3007.50	0.00	-3007.50	-3007.50	***.***%
239001365.000	CCD GRAND ENGINEERING	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
239001431.000	CCD CONST GRAND AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001434.000	CCD SIDEWALK CONSTRUCTION	0.00	220000.00	0.00	-220000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	250000.00	0.00	-220000.00	0.00	0.00	3007.50	0.00	26992.50	26992.50	89.97%
SubTotal Fund 239		0.00	250000.00	0.00	-220000.00	0.00	0.00	3007.50	0.00	26992.50	26992.50	89.97%
**Fund 240												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
240001241.000	C HALL REST CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	618.00	0.00	-618.00	-618.00	***.***%
240001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001363.000	C HALL REST BICENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001364.000	C HALL REST CARBON MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	618.00	0.00	-618.00	-618.00	***.***%
**Department 008												
240008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	6417.79	0.00	-6417.79	-6417.79	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	6417.79	0.00	-6417.79	-6417.79	***.***%
**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	1413.83	0.00	-1413.83	-1413.83	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	1413.83	0.00	-1413.83	-1413.83	***.***%
**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	1513.34	0.00	-1513.34	-1513.34	***.***%
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	1513.34	0.00	-1513.34	-1513.34	***.***%
**Department 016												
240016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	51.31	2836.48	0.00	-2836.48	-2836.48	***.***%
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	51.31	2836.48	0.00	-2836.48	-2836.48	***.***%
**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	51.31	12799.44	0.00	-12799.44	-12799.44	***.***%

**Fund 241

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	***.***%
**Fund 242												
**Department 000												
242000365.000	COMMUNITY EVENTS 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 242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 246												
**Department 000												
246000105.000	LANDFILL ENVIR F.T. 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 246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 252												
**Department 000												
252000365.000	FIRE WATCH NON-REVERTING	0.00	0.00	0.00	0.00	0.00	16660.00	51266.50	0.00	-51266.50	-51266.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16660.00	51266.50	0.00	-51266.50	-51266.50	***.***%
SubTotal Fund 252		0.00	0.00	0.00	0.00	0.00	16660.00	51266.50	0.00	-51266.50	-51266.50	***.***%
**Fund 257												
**Department 000												
257000365.000	LOIT SPECIAL DIST - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
257000367.000	LOIT SPECIAL DIST - ROADS &	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 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 258												
**Department 000												
258000367.000	COMMUNITY CROSSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	164192.49	0.00	-164192.49	-164192.49	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	164192.49	0.00	-164192.49	-164192.49	***.***%
SubTotal Fund 258		0.00	0.00	0.00	0.00	0.00	0.00	164192.49	0.00	-164192.49	-164192.49	***.***%
**Fund 259												
**Department 000												
259000367.000	LOCAL ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	104639.34	0.00	-104639.34	-104639.34	***.***%

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	104639.34	0.00	-104639.34	-104639.34	***.***%
SubTotal Fund 259		0.00	0.00	0.00	0.00	0.00	0.00	104639.34	0.00	-104639.34	-104639.34	***.***%
**Fund 261												
**Department 000												
261000367.000	RAINY DAY RESTRICTED LR & S	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 261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 264												
**Department 000												
264000112.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	1941.12	0.00	-1941.12	-1941.12	***.***%
264000114.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	3260.16	0.00	-3260.16	-3260.16	***.***%
264000244.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	33470.75	0.00	-33470.75	-33470.75	***.***%
264000245.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	6651.54	0.00	-6651.54	-6651.54	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	45323.57	0.00	-45323.57	-45323.57	***.***%
SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	0.00	45323.57	0.00	-45323.57	-45323.57	***.***%
**Fund 290												
**Department 000												
290000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	1453.75	4598.75	0.00	-4598.75	-4598.75	***.***%
290000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	5629.75	31244.80	0.00	-31244.80	-31244.80	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	7083.50	35843.55	0.00	-35843.55	-35843.55	***.***%
SubTotal Fund 290		0.00	0.00	0.00	0.00	0.00	7083.50	35843.55	0.00	-35843.55	-35843.55	***.***%
**Fund 313												
**Department 000												
313000363.000	UTILITIES PAINT CO LIFT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	675793.00	0.00	-675793.00	-675793.00	***.***%
313000365.000	UTILITIES PAINT CO LIFT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	176219.61	0.00	-176219.61	-176219.61	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	852012.61	0.00	-852012.61	-852012.61	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	852012.61	0.00	-852012.61	-852012.61	***.***%
**Fund 314												
**Department 000												
314000363.000	UTILITIES MEMORIAL DRIVE	0.00	0.00	0.00	0.00	0.00	285729.03	404710.12	0.00	-404710.12	-404710.12	***.***%
314000365.000	UTILITIES MEMORIAL DR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	485058.60	0.00	-485058.60	-485058.60	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	285729.03	889768.72	0.00	-889768.72	-889768.72	***.***%
SubTotal Fund 314		0.00	0.00	0.00	0.00	0.00	285729.03	889768.72	0.00	-889768.72	-889768.72	***.***%
**Fund 315												

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												
315000363.000	UTILITIES WATER GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	25600.00	68824.00	0.00	-68824.00	-68824.00	***.***%
315000365.000	UTILITIES WATER GRANT 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	25600.00	68824.00	0.00	-68824.00	-68824.00	***.***%
SubTotal Fund 315		0.00	0.00	0.00	0.00	0.00	25600.00	68824.00	0.00	-68824.00	-68824.00	***.***%
**Fund 320												
**Department 001												
320001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	1304.00	1438858.00	0.00	-1438858.00	-1438858.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1304.00	1438858.00	0.00	-1438858.00	-1438858.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	1304.00	1438858.00	0.00	-1438858.00	-1438858.00	***.***%
**Fund 321												
**Department 000												
321000365.000	VISTEON REMED - OTHER	0.00	0.00	0.00	0.00	0.00	131.25	843.75	0.00	-843.75	-843.75	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	131.25	843.75	0.00	-843.75	-843.75	***.***%
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	131.25	843.75	0.00	-843.75	-843.75	***.***%
**Fund 341												
**Department 000												
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	3499.92	0.00	0.08	0.08	0.00%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	50.76	0.00	99.24	99.24	66.16%
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	57907.76	691152.24	0.00	-3741.24	-3741.24	-0.54%
341015393.000	FIRE PENS DEP TO DECEASED	0.00	173526.00	0.00	0.00	0.00	14460.52	173526.24	0.00	-0.24	-0.24	-0.00%
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	72664.17	868309.16	0.00	58077.84	58077.84	6.26%
SubTotal Fund 341		0.00	926387.00	0.00	0.00	0.00	72664.17	868309.16	0.00	58077.84	58077.84	6.26%

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												
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	3000.00	0.00	0.00	0.00	0.00%
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	43.56	0.00	16.44	16.44	27.40%
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	36751.78	438562.98	0.00	-2457.98	-2457.98	-0.56%
342016393.000	POLICE PENS DEP OF DECEASED	0.00	73328.00	0.00	0.00	0.00	4904.06	59930.93	0.00	13397.07	13397.07	18.27%
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	2793.95	0.00	2206.05	2206.05	44.12%
SubTotal Department 016		0.00	539743.00	0.00	0.00	0.00	41909.47	504331.42	0.00	35411.58	35411.58	6.56%
SubTotal Fund 342		0.00	539743.00	0.00	0.00	0.00	41909.47	504331.42	0.00	35411.58	35411.58	6.56%
**Fund 344												
**Department 001												
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	3801.76	19485.21	0.00	514.79	514.79	2.57%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	3801.76	19485.21	0.00	514.79	514.79	2.57%
SubTotal Fund 346		0.00	20000.00	0.00	0.00	0.00	3801.76	19485.21	0.00	514.79	514.79	2.57%
**Fund 347												
**Department 011												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	36163.25	0.00	-36163.25	-36163.25	***.***%
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	36163.25	0.00	-36163.25	-36163.25	***.***%
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	36163.25	0.00	-36163.25	-36163.25	***.***%
**Fund 352												
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	18700.00	18700.00	0.00	-18700.00	-18700.00	***.***%
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	18700.00	18700.00	0.00	-18700.00	-18700.00	***.***%
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	18700.00	18700.00	0.00	-18700.00	-18700.00	***.***%
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	60106.71	0.00	-60106.71	-60106.71	***.***%
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	48254.00	48254.00	0.00	-48254.00	-48254.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	48254.00	108360.71	0.00	-108360.71	-108360.71	***.***%
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	48254.00	108360.71	0.00	-108360.71	-108360.71	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 360												
**Department 000												
360000365.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	***.***%
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	12500.00	0.00	-12500.00	-12500.00	***.***%
SubTotal Fund 360		0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	***.***%
**Fund 400												
**Department 000												
400000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	81688.51	0.00	-81688.51	-81688.51	***.***%
400000366.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	86900.14	0.00	-86900.14	-86900.14	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	168588.65	0.00	-168588.65	-168588.65	***.***%
SubTotal Fund 400		0.00	0.00	0.00	0.00	0.00	0.00	168588.65	0.00	-168588.65	-168588.65	***.***%
**Fund 401												
**Department 000												
401000311.000	FIFTH THIRD ESCROW -	0.00	0.00	0.00	0.00	0.00	0.00	1645448.00	0.00	-1645448.00	-1645448.00	***.***%
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	***.***%
401000366.000	FIFTH THIRD ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00	82091.23	82091.23	0.00	-82091.23	-82091.23	***.***%
401000367.000	FIFTH THIRD ESCROW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	132469.65	132469.65	0.00	-132469.65	-132469.65	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	214560.88	1860008.88	0.00	-1860008.88	-1860008.88	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	214560.88	1860008.88	0.00	-1860008.88	-1860008.88	***.***%
**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	58757.30	683157.08	0.00	-683157.08	-683157.08	***.***%
601000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	50137.96	0.00	-50137.96	-50137.96	***.***%
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	39962.50	48246.32	0.00	-48246.32	-48246.32	***.***%
601000107.000	WATER O&M MACH, EQUIP,	0.00	0.00	0.00	0.00	0.00	457.80	58683.46	0.00	-58683.46	-58683.46	***.***%
601000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	2010.04	15884.01	0.00	-15884.01	-15884.01	***.***%
601000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17023.76	157895.57	0.00	-157895.57	-157895.57	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601000111.000	WATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	34974.23	400354.18	0.00	-400354.18	-400354.18	***.***%
601000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	12501.98	223871.31	0.00	-223871.31	-223871.31	***.***%
601000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	9138.24	109322.76	0.00	-109322.76	-109322.76	***.***%
601000115.000	WATER O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	641.12	11578.01	0.00	-11578.01	-11578.01	***.***%
601000116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	42867.00	437213.53	0.00	-437213.53	-437213.53	***.***%
601000117.000	WATER O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	2349.20	31601.92	0.00	-31601.92	-31601.92	***.***%
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	220683.17	2228168.28	0.00	-2228168.28	-2228168.28	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	220683.17	2228168.28	0.00	-2228168.28	-2228168.28	***.***%
**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	0.00	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	307596.45	369309.46	0.00	-369309.46	-369309.46	***.***%
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	307596.45	389804.66	0.00	-389804.66	-389804.66	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	307596.45	389804.66	0.00	-389804.66	-389804.66	***.***%
**Fund 603												
**Department 000												
603000103.000	WATER B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	496173.75	496173.75	0.00	-496173.75	-496173.75	***.***%
603000104.000	WATER B&I INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	31173.75	0.00	-31173.75	-31173.75	***.***%
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	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	496173.75	527947.50	0.00	-527947.50	-527947.50	***.***%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	496173.75	527947.50	0.00	-527947.50	-527947.50	***.***%
**Fund 604												
**Department 000												
604000116.000	WATER METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	3415.00	32239.00	0.00	-32239.00	-32239.00	***.***%
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	3415.00	32674.00	0.00	-32674.00	-32674.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	3415.00	32674.00	0.00	-32674.00	-32674.00	***.***%
**Fund 605												

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	136120.74	0.00	-136120.74	-136120.74	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	136120.74	0.00	-136120.74	-136120.74	***.***%
**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	54180.75	635764.71	0.00	-635764.71	-635764.71	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	54180.75	635764.71	0.00	-635764.71	-635764.71	***.***%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	54180.75	635764.71	0.00	-635764.71	-635764.71	***.***%
**Fund 626												
**Department 001												
626001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	6924.16	77795.19	0.00	-77795.19	-77795.19	***.***%
626001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10957.08	0.00	-10957.08	-10957.08	***.***%
626001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	57885.00	0.00	-57885.00	-57885.00	***.***%
626001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1185.22	0.00	-1185.22	-1185.22	***.***%
626001107.000	STORM WATER MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	107657.27	0.00	-107657.27	-107657.27	***.***%
626001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	45284.50	318318.57	0.00	-318318.57	-318318.57	***.***%
626001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3767.46	46295.24	0.00	-46295.24	-46295.24	***.***%
626001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	4908.56	18104.53	0.00	-18104.53	-18104.53	***.***%
626001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	245.11	2027.85	0.00	-2027.85	-2027.85	***.***%
626001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	12568.96	29005.88	0.00	-29005.88	-29005.88	***.***%
626001120.000	STORM WATER BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	-12.00	-12.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	73698.75	669243.83	0.00	-669243.83	-669243.83	***.***%
SubTotal Fund 626		0.00	0.00	0.00	0.00	0.00	73698.75	669243.83	0.00	-669243.83	-669243.83	***.***%
**Fund 630												
**Department 000												
630000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	4430.00	42685.00	0.00	-42685.00	-42685.00	***.***%
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	4430.00	42685.00	0.00	-42685.00	-42685.00	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	4430.00	42685.00	0.00	-42685.00	-42685.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	174.30	0.00	0.00	0.00	0.00	174.30	174.30	100.00%
**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	174.30	0.00	0.00	0.00	0.00	174.30	174.30	100.00%
**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	608204.87	6206442.47	0.00	-6206442.47	-6206442.47	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	608204.87	6206442.47	0.00	-6206442.47	-6206442.47	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	608204.87	6206442.47	0.00	-6206442.47	-6206442.47	***.***%
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	78673.13	765220.11	0.00	-765220.11	-765220.11	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	78673.13	765220.11	0.00	-765220.11	-765220.11	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	78673.13	765220.11	0.00	-765220.11	-765220.11	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	60553.33	526112.91	0.00	-526112.91	-526112.91	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	60553.33	526112.91	0.00	-526112.91	-526112.91	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	60553.33	526112.91	0.00	-526112.91	-526112.91	***.***%
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	20673.75	204920.17	0.00	-204920.17	-204920.17	***.***%

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												
745000745.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	93902.73	358918.26	0.00	-358918.26	-358918.26	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	93902.73	358918.26	0.00	-358918.26	-358918.26	***.***%
SubTotal Fund 745		0.00	0.00	0.00	0.00	0.00	93902.73	358918.26	0.00	-358918.26	-358918.26	***.***%
**Fund 746												
**Department 000												
746000746.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	150164.91	458387.77	0.00	-458387.77	-458387.77	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	150164.91	458387.77	0.00	-458387.77	-458387.77	***.***%
SubTotal Fund 746		0.00	0.00	0.00	0.00	0.00	150164.91	458387.77	0.00	-458387.77	-458387.77	***.***%
**Fund 749												
**Department 000												
749000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	200.00	2600.00	0.00	-2600.00	-2600.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	2600.00	0.00	-2600.00	-2600.00	***.***%
SubTotal Fund 749		0.00	0.00	0.00	0.00	0.00	200.00	2600.00	0.00	-2600.00	-2600.00	***.***%
**Fund 750												
**Department 000												
750000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	108.00	0.00	-108.00	-108.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9.00	108.00	0.00	-108.00	-108.00	***.***%
SubTotal Fund 750		0.00	0.00	0.00	0.00	0.00	9.00	108.00	0.00	-108.00	-108.00	***.***%
**Fund 751												
**Department 000												
751000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	0.00	90.36	0.00	-90.36	-90.36	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	90.36	0.00	-90.36	-90.36	***.***%
SubTotal Fund 751		0.00	0.00	0.00	0.00	0.00	0.00	90.36	0.00	-90.36	-90.36	***.***%
**Fund 752												
**Department 000												
752000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	8245.00	108490.00	0.00	-108490.00	-108490.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8245.00	108490.00	0.00	-108490.00	-108490.00	***.***%
SubTotal Fund 752		0.00	0.00	0.00	0.00	0.00	8245.00	108490.00	0.00	-108490.00	-108490.00	***.***%
**Fund 753												
**Department 000												
753000753.000	DEFERRED COMP HARTFORD	0.00	0.00	0.00	0.00	0.00	3760.00	49572.57	0.00	-49572.57	-49572.57	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3760.00	49572.57	0.00	-49572.57	-49572.57	***.***%

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												
789000789.000	MARION COUNTY SMALL CLAIMS	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 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 790												
**Department 000												
790000790.000	DELAWARE COUNTY CLERK	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 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 791												
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	4199.78	0.00	-4199.78	-4199.78	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	4199.78	0.00	-4199.78	-4199.78	***.***%
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	323.06	4199.78	0.00	-4199.78	-4199.78	***.***%
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	***.***%
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	***.***%
**Fund 908												
**Department 000												
908000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13.85	78.62	0.00	-78.62	-78.62	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13.85	78.62	0.00	-78.62	-78.62	***.***%
**Department 001												
908001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	***.***%
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.***%
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	30055.00	0.00	-30055.00	-30055.00	***.***%
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	13.85	30133.62	0.00	-30133.62	-30133.62	***.***%
*** GRAND TOTAL ***		5706.02	16645962.00	0.00	690095.96	5399.00	5423443.48	45668543.32	0.00	-28332178.34	-28326779.34	***.***%