

Installed by the CITY OF CONNERSVILLE-2015

Appropriation Report

Date: 08/04/2021 09:46:42 AM

All Appropriations

APPACACCOUNTS.FRX

Check Date From 06/01/2021 Thru 06/30/2021

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	0.00	91063.85	0.00	-91063.85	-91063.85	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1112.55	16341.73	0.00	-16341.73	-16341.73	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1112.55	107405.58	0.00	-107405.58	-107405.58	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	48900.00	0.00	0.00	0.00	3851.60	24391.90	0.00	24508.10	24508.10	50.11%
101001112.000	MAYOR CLERICAL	0.00	37100.00	0.00	0.00	0.00	2676.26	17395.69	0.00	19704.31	19704.31	53.11%
101001113.000	MAYOR LONGEVITY	0.00	3050.00	0.00	0.00	0.00	0.00	0.00	0.00	3050.00	3050.00	100.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	7100.00	0.00	0.00	0.00	477.17	3063.53	0.00	4036.47	4036.47	56.85%
101001122.000	MAYOR FRINGE BENEFITS	0.00	36300.00	0.00	0.00	0.00	2972.62	17835.72	0.00	18464.28	18464.28	50.86%
101001124.000	MAYOR PERF	0.00	10000.00	0.00	0.00	0.00	731.12	4680.23	0.00	5319.77	5319.77	53.19%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	112.00	715.66	0.00	1284.34	1284.34	64.21%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	0.00	24.00	0.00	416.00	416.00	94.54%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	4506.35	5525.01	0.00	14474.99	14474.99	72.37%
SubTotal Department 001		0.00	166890.00	0.00	0.00	0.00	15327.12	73631.74	0.00	93258.26	93258.26	55.88%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	40000.00	0.00	0.00	0.00	3042.70	19777.55	0.00	20222.45	20222.45	50.55%
101002112.000	CL TREAS DEPUTIES	0.00	75700.00	0.00	0.00	0.00	5294.64	39464.18	0.00	36235.82	36235.82	47.86%
101002113.000	CL TREAS LONGEVITY	0.00	2850.00	0.00	0.00	0.00	0.00	0.00	0.00	2850.00	2850.00	100.00%
101002114.000	CL TREAS PART TIME	0.00	14460.00	0.00	0.00	0.00	489.44	2717.68	0.00	11742.32	11742.32	81.20%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	10200.00	0.00	0.00	0.00	640.18	4529.50	0.00	5670.50	5670.50	55.59%
101002122.000	CL TREAS FRINGE BENEFITS	0.00	70000.00	0.00	0.00	0.00	4458.93	26876.28	0.00	43123.72	43123.72	61.60%
101002124.000	CL TREAS PERF	0.00	14500.00	0.00	0.00	0.00	933.78	6635.06	0.00	7864.94	7864.94	54.24%
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	350.40	0.00	1649.60	1649.60	82.48%
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	7.75	0.00	292.25	292.25	97.41%
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	300.00	0.00	1700.00	1700.00	85.00%

Appropriation Report

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	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	233410.00	0.00	0.00	0.00	14859.67	100658.40	0.00	132751.60	132751.60	56.87%
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	14162.34	0.00	14237.66	14237.66	50.13%
101004112.000	LEGAL CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	992.00	7075.20	0.00	22924.80	22924.80	76.41%
101004121.000	LEGAL SOCIAL SECURITY	0.00	4500.00	0.00	0.00	0.00	256.46	1624.65	0.00	2875.35	2875.35	63.89%
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	289.02	2274.34	0.00	725.66	725.66	24.18%
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	235.00	0.00	515.00	515.00	68.66%
101004343.000	LEGAL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	68400.00	0.00	0.00	0.00	3897.87	25371.53	0.00	43028.47	43028.47	62.90%
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	18600.00	0.00	0.00	0.00	1000.00	6500.00	0.00	12100.00	12100.00	65.05%
101005121.000	C HALL SOCIAL SECURITY	0.00	1300.00	0.00	0.00	0.00	76.50	497.25	0.00	802.75	802.75	61.75%
101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101005225.000	C HALL SANIT & INSTIT SUPPLIES	0.00	4000.00	0.00	0.00	0.00	5.35	1002.07	0.00	2997.93	2997.93	74.94%
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	619.54	935.01	0.00	2064.99	2064.99	68.83%
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005244.000	C HALL MINOR EQUIP	5399.00	750.00	0.00	0.00	0.00	0.00	5723.39	0.00	425.61	425.61	6.92%
101005324.000	C HALL TELEPHONE & FAX	0.00	9000.00	0.00	49.99	0.00	622.86	4293.08	0.00	4756.91	4756.91	52.56%
101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	10490.31	65048.42	0.00	84951.58	84951.58	56.63%
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	61.42	1850.07	0.00	1149.93	1149.93	38.33%
101005353.000	C HALL WATER SEWER ST	0.00	13000.00	0.00	0.00	0.00	985.41	6161.52	0.00	6838.48	6838.48	52.60%
101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	465.42	2260.47	0.00	17739.53	17739.53	88.69%
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		5399.00	224150.00	0.00	49.99	0.00	14326.81	94271.28	0.00	135327.71	135327.71	58.94%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	32200.00	0.00	0.00	0.00	2682.89	16097.34	0.00	16102.66	16102.66	50.00%
101006112.000	COUNCIL BOARD OF WORKS	0.00	13400.00	0.00	0.00	0.00	1120.28	6721.68	0.00	6678.32	6678.32	49.83%
101006113.000	COUNCIL GRANT	0.00	39500.00	-1239.00	0.00	0.00	1598.52	10126.83	0.00	28134.17	28134.17	73.53%

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101006115.000	COUNCIL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6700.00	0.00	0.00	0.00	413.20	2520.20	0.00	4179.80	4179.80	62.38%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	14000.00	0.00	0.00	0.00	0.00	12.00	0.00	13988.00	13988.00	99.91%
101006123.000	COUNCIL UNEMPLOYMENT	0.00	0.00	1239.00	0.00	0.00	0.00	1239.00	0.00	0.00	0.00	0.00%
101006124.000	COUNCIL PERF	0.00	0.00	0.00	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	0.00	2644.57	0.00	2355.43	2355.43	47.10%
101006298.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
101006299.000	COUNCIL CARES IFA MINOR	0.00	0.00	0.00	115000.00	0.00	5487.90	10268.25	0.00	104731.75	104731.75	91.07%
101006300.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	40000.00	0.00	0.00	5262.37	0.00	34737.63	34737.63	86.84%
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006321.000	COUNCIL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	188.58	466.85	0.00	-466.85	-466.85	***.***%
101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	2000.00	0.00	2000.00	2000.00	50.00%
101006323.000	COUNCIL TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	554.27	0.00	1445.73	1445.73	72.28%
101006341.000	COUNCIL INSURANCE	0.00	313400.00	0.00	0.00	0.00	0.00	162139.00	0.00	151261.00	151261.00	48.26%
101006342.000	COUNCIL INDEMN NOT COVER BY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101006365.000	COUNCIL OTHER CONTR	0.00	50000.00	0.00	165000.00	0.00	4328.21	133443.56	0.00	81556.44	81556.44	37.93%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	69800.00	0.00	0.00	0.00	0.00	32700.00	0.00	37100.00	37100.00	53.15%
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	0.00	0.00	0.00	3335.20	0.00	664.80	664.80	16.62%
101006394.000	COUNCIL SENIOR CENTER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	6040.23	35931.39	0.00	29068.61	29068.61	44.72%
101006396.000	COUNCIL IT SERVICES	0.00	21750.00	0.00	0.00	0.00	0.00	0.00	0.00	21750.00	21750.00	100.00%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	63314.50	0.00	66685.50	66685.50	51.29%
101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1624.92	0.00	-1624.92	-1624.92	***.***%
101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 006		0.00	794750.00	0.00	370000.00	0.00	31859.81	490401.93	0.00	674348.07	674348.07	57.89%

****Department 008**

101008111.000	FIRST AID DEPART HEAD	0.00	53400.00	0.00	0.00	0.00	3846.16	25000.04	0.00	28399.96	28399.96	53.18%
101008112.000	FIRST AID EMT DRIVERS	0.00	875210.00	0.00	0.00	0.00	62518.44	450086.37	0.00	425123.63	425123.63	48.57%
101008113.000	FIRST AID LONGEVITY	0.00	22000.00	0.00	0.00	0.00	0.00	787.50	0.00	21212.50	21212.50	96.42%
101008114.000	FIRST AID OVERTIME	0.00	50000.00	20000.00	0.00	0.00	8429.84	67298.78	0.00	2701.22	2701.22	3.85%
101008115.000	FIRST AID HOLIDAY PAY	0.00	98000.00	0.00	0.00	0.00	7457.96	62154.87	0.00	35845.13	35845.13	36.57%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2907.00	17499.00	0.00	40101.00	40101.00	69.61%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	87200.00	0.00	0.00	0.00	7171.48	46826.27	0.00	40373.73	40373.73	46.30%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	420800.00	-20000.00	0.00	0.00	31484.17	189918.10	0.00	210881.90	210881.90	52.61%

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101008124.000	FIRST AID PERF	0.00	127300.00	0.00	0.00	0.00	10265.21	67047.21	0.00	60252.79	60252.79	47.33%
101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	12350.00	12350.00	0.00	13650.00	13650.00	52.50%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	608.82	0.00	-108.82	-108.82	-21.76%
101008221.000	FIRST AID GASOLINE	0.00	45000.00	0.00	0.00	0.00	2432.03	13206.68	0.00	31793.32	31793.32	70.65%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	34.11	0.00	0.00	1215.59	0.00	418.52	418.52	25.61%
101008231.000	FIRST AID BLDG MATER &	0.00	500.00	0.00	0.00	0.00	0.00	234.59	0.00	265.41	265.41	53.08%
101008244.000	FIRST AID MINOR EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	216.81	0.00	783.19	783.19	78.31%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	2401.47	20886.98	0.00	34113.02	34113.02	62.02%
101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	201.95	0.00	1798.05	1798.05	89.90%
101008313.000	FIRST AID INSTRUCTIONS	0.00	5000.00	0.00	0.00	0.00	315.00	1910.00	0.00	3090.00	3090.00	61.80%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008324.000	FIRST AID TELEPHONE	0.00	6500.00	0.00	0.00	0.00	465.33	2818.68	0.00	3681.32	3681.32	56.63%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	500.00	0.00	0.00	0.00	0.00	313.47	0.00	186.53	186.53	37.30%
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008351.000	FIRST AID ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	35.02	1991.45	0.00	8008.55	8008.55	80.08%
101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	61.96	2676.33	0.00	5323.67	5323.67	66.54%
101008353.000	FIRST AID WATER	0.00	2800.00	0.00	0.00	0.00	226.32	1359.90	0.00	1440.10	1440.10	51.43%
101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	0.00	149.84	0.00	9850.16	9850.16	98.50%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	950.04	0.00	49.96	49.96	4.99%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	6868.16	43783.94	0.00	96216.06	96216.06	68.72%
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	492.14	1141.07	0.00	4858.93	4858.93	80.98%
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	338.75	0.00	161.25	161.25	32.25%
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	2113410.00	0.00	34.11	0.00	159727.69	1032973.03	0.00	1080471.08	1080471.08	51.12%

**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	129200.00	0.00	0.00	0.00	8969.22	79652.73	0.00	49547.27	49547.27	38.34%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1377000.00	-1365.00	0.00	0.00	86453.84	571932.42	0.00	803702.58	803702.58	58.42%
101011113.000	POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	4578.91	28640.14	0.00	31359.86	31359.86	52.26%
101011114.000	POLICE OVERTIME	0.00	70000.00	0.00	0.00	0.00	8159.98	46989.86	0.00	23010.14	23010.14	32.87%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	1789.04	11750.96	0.00	16249.04	16249.04	58.03%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1866.69	11116.80	0.00	13883.20	13883.20	55.53%
101011117.000	POLICE PART TIME OFFICERS	0.00	30000.00	0.00	0.00	0.00	1375.00	7056.25	0.00	22943.75	22943.75	76.47%
101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	0.00	7136.82	0.00	7863.18	7863.18	52.42%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2065.00	12390.00	0.00	13610.00	13610.00	52.34%
101011121.000	POLICE SOCIAL SECURITY	0.00	28000.00	0.00	0.00	0.00	1821.19	12682.43	0.00	15317.57	15317.57	54.70%
101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	68876.44	431482.06	0.00	506267.94	506267.94	53.98%
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	1365.00	0.00	0.00	0.00	1365.00	0.00	0.00	0.00	0.00%
101011124.000	POLICE PERF	0.00	5000.00	0.00	0.00	0.00	308.62	2006.03	0.00	2993.97	2993.97	59.87%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	0.00	5000.00	0.00	1000.00	1000.00	16.66%
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	522.47	0.00	397.32	1717.16	0.00	2805.31	2805.31	62.03%
101011221.000	POLICE GASOLINE	0.00	50000.00	0.00	0.00	0.00	4733.29	24670.63	0.00	25329.37	25329.37	50.65%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	492.29	0.00	1507.71	1507.71	75.38%
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	0.00	5000.00	0.00	0.00	0.00	0.00	2563.16	0.00	2436.84	2436.84	48.73%
101011245.000	POLICE UNIFORMS	0.00	3500.00	0.00	0.00	0.00	3623.78	3623.78	0.00	-123.78	-123.78	-3.53%
101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	500.00	0.00	0.00	4952.69	0.00	11547.31	11547.31	69.98%
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	250.00	5752.06	0.00	6747.94	6747.94	53.98%
101011323.000	POLICE TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011324.000	POLICE TELEPHONE & FAX	0.00	30000.00	0.00	10437.42	0.00	2445.27	18783.34	0.00	21654.08	21654.08	53.54%
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00	60.00%
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	395.75	0.00	1604.25	1604.25	80.21%
101011364.000	POLICE COMPUTER MAINT	0.00	40000.00	0.00	0.00	0.00	75.00	24572.44	0.00	15427.56	15427.56	38.56%
101011365.000	POLICE OTHER CONTR SERVICE	0.00	10000.00	0.00	1726.00	0.00	437.61	6998.24	0.00	4727.76	4727.76	40.31%
101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	15914.88	106596.54	0.00	113403.46	113403.46	51.54%
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	0.00	90145.00	0.00	0.00	0.00	90145.00	0.00	0.00	0.00	0.00%
101011451.000	POLICE VEHICLES TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011452.000	POLICE VEHICLES	0.00	92000.00	-90145.00	0.00	0.00	0.00	1600.00	0.00	255.00	255.00	13.74%
SubTotal Department 011		0.00	3230850.00	0.00	13185.89	0.00	214141.08	1527264.58	0.00	1716771.31	1716771.31	52.92%

****Department 012**

101012111.000	FIRE DEPARTMENT HEADS	0.00	130000.00	0.00	0.00	0.00	9596.92	61318.48	0.00	68681.52	68681.52	52.83%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1262000.00	-9839.70	0.00	0.00	91928.92	598943.78	0.00	653216.52	653216.52	52.16%
101012113.000	FIRE LONGEVITY	0.00	66500.00	0.00	0.00	0.00	5468.75	32243.73	0.00	34256.27	34256.27	51.51%
101012114.000	FIRE OVERTIME	0.00	40000.00	-160.30	0.00	0.00	5028.63	38776.85	0.00	1062.85	1062.85	2.66%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	2100.00	16106.25	0.00	18893.75	18893.75	53.98%
101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	263.74	1454.51	0.00	4545.49	4545.49	75.75%
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	160000.00	-8700.00	0.00	0.00	8125.00	71890.00	0.00	79410.00	79410.00	52.48%
101012121.000	FIRE SOCIAL SECURITY	0.00	22000.00	0.00	0.00	0.00	1898.35	11479.07	0.00	10520.93	10520.93	47.82%
101012122.000	FIRE FRINGE BENEFITS	0.00	1200000.00	0.00	0.00	0.00	94714.74	571706.99	0.00	628293.01	628293.01	52.35%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	8700.00	0.00	0.00	15950.00	15950.00	0.00	0.00	0.00	0.00%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	787.19	0.00	212.81	212.81	21.28%
101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	937.90	4947.81	0.00	8052.19	8052.19	61.93%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	262.60	846.81	0.00	2353.19	2353.19	73.53%
101012231.000	FIRE BLDG MATER & SUPPL	0.00	7500.00	0.00	0.00	0.00	406.27	3065.55	0.00	4434.45	4434.45	59.12%
101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	12.99	0.00	987.01	987.01	98.70%
101012243.000	FIRE LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012244.000	FIRE MINOR EQUIPMENT	0.00	25000.00	0.00	4000.00	0.00	6035.85	12399.62	0.00	16600.38	16600.38	57.24%
101012245.000	FIRE GEAR	0.00	13000.00	0.00	0.00	0.00	8053.20	9200.32	0.00	3799.68	3799.68	29.22%
101012290.000	FIRE FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012313.000	FIRE INSTRUCTIONS	0.00	5000.00	0.00	0.00	0.00	1800.00	3318.53	0.00	1681.47	1681.47	33.62%
101012322.000	FIRE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012323.000	FIRE TRAVELING EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	199.20	0.00	300.80	300.80	60.16%
101012324.000	FIRE TELEPHONE	0.00	7000.00	0.00	99.99	0.00	559.96	3609.43	0.00	3490.56	3490.56	49.16%
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	75.04	1918.44	0.00	10081.56	10081.56	84.01%
101012351.500	FIRE ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	279.38	5762.18	0.00	4237.82	4237.82	42.37%
101012362.000	FIRE IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	0.00	405.80	0.00	19594.20	19594.20	97.97%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	28.81	3288.23	0.00	1711.77	1711.77	34.23%
101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
101012365.000	FIRE OTHER CONTR SER	0.00	17000.00	10000.00	19790.56	0.00	1303.02	33314.65	0.00	13475.91	13475.91	28.80%
101012391.000	FIRE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	0.00	320.25	320.25	64.05%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	23673.94	120383.34	0.00	104616.66	104616.66	46.49%
101012396.000	FIRE MEDICAL EXAMS	0.00	18000.00	0.00	0.00	0.00	0.00	1076.32	0.00	16923.68	16923.68	94.02%
101012444.000	FIRE OTHER EQUIPMENT	0.00	46500.00	0.00	0.00	0.00	0.00	46412.68	0.00	87.32	87.32	0.18%
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	3369950.00	0.00	23890.55	0.00	278491.02	1670998.50	0.00	1722842.05	1722842.05	50.76%

****Department 014**

101014112.000	DOT OTHER EMPLOYEES	0.00	288316.00	0.00	0.00	0.00	15503.33	85417.13	0.00	202898.87	202898.87	70.37%
101014113.000	DOT LONGEVITY	0.00	8025.00	0.00	0.00	0.00	0.00	0.00	0.00	8025.00	8025.00	100.00%
101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	1705.35	12620.99	0.00	17379.01	17379.01	57.93%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101014121.000	DOT SOCIAL SECURITY	0.00	21000.00	0.00	0.00	0.00	1239.12	7104.73	0.00	13895.27	13895.27	66.16%
101014122.000	DOT FRINGE BENEFITS	0.00	107000.00	0.00	0.00	0.00	8896.05	43861.64	0.00	63138.36	63138.36	59.00%
101014124.000	DOT PERF	0.00	30700.00	0.00	0.00	0.00	1857.87	10871.85	0.00	19828.15	19828.15	64.58%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101014221.000	DOT GAS DIESEL OIL &	0.00	45000.00	0.00	0.00	0.00	4818.55	27931.17	0.00	17068.83	17068.83	37.93%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	1817.68	3444.67	0.00	14555.33	14555.33	80.86%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	900.00	0.00	1794.25	8573.43	0.00	9326.57	9326.57	52.10%
101014227.000	DOT RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	1273.27	23074.36	0.00	6925.64	6925.64	23.08%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	5926.26	19384.44	0.00	20615.56	20615.56	51.53%
101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	224.99	964.75	0.00	2535.25	2535.25	72.43%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	1425.00	0.00	75.00	75.00	5.00%
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	347.10	347.10	0.00	152.90	152.90	30.58%
101014323.000	DOT SCHOOL& TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101014351.000	DOT ELECTRICITY	0.00	550.00	0.00	0.00	0.00	35.48	212.30	0.00	337.70	337.70	61.40%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	1313.95	0.00	686.05	686.05	34.30%
101014365.000	DOT OTHER CONTR SERVICES	0.00	10000.00	0.00	4783.56	0.00	2031.92	9543.93	0.00	5239.63	5239.63	35.44%
101014373.000	DOT CLOTHING RENTAL	0.00	5400.00	0.00	0.00	0.00	748.51	2786.68	0.00	2613.32	2613.32	48.39%
101014396.000	DOT MEDICAL EXAMS	0.00	5500.00	0.00	0.00	0.00	100.00	100.00	0.00	5400.00	5400.00	98.18%
101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014443.000	DOT OTHER EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014444.000	DOT OTHER EQUIPMENT	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00%
101014445.000	DOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	722291.00	0.00	5683.56	0.00	48319.73	310978.12	0.00	416996.44	416996.44	57.28%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	36400.00	0.00	0.00	0.00	6806.88	35200.60	0.00	1199.40	1199.40	3.29%
101015113.000	LANDFILL OPERATOR	0.00	35400.00	0.00	0.00	0.00	2579.94	16449.76	0.00	18950.24	18950.24	53.53%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	23.81	602.47	0.00	397.53	397.53	39.75%
101015115.000	LANDFILL LONGEVITY	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8080.00	0.00	0.00	0.00	693.53	4161.18	0.00	3918.82	3918.82	48.50%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2020.00	0.00	0.00	0.00	173.39	1040.34	0.00	979.66	979.66	48.49%
101015119.000	LANDFILL PT TIME LABORER	0.00	26300.00	0.00	0.00	0.00	3166.47	19059.96	0.00	7240.04	7240.04	27.52%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	9000.00	0.00	0.00	0.00	998.93	5603.92	0.00	3396.08	3396.08	37.73%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	42000.00	0.00	0.00	0.00	3496.99	29465.21	0.00	12534.79	12534.79	29.84%
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	0.00	0.00	287.07	2054.42	0.00	6345.58	6345.58	75.54%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	10.41	133.55	0.00	2366.45	2366.45	94.65%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5500.00	0.00	0.00	0.00	478.43	2531.93	0.00	2968.07	2968.07	53.96%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1200.00	0.00	0.00	0.00	0.00	43.74	0.00	1156.26	1156.26	96.35%
101015231.000	LANDFILL BLDG MATERIALS &	0.00	1000.00	0.00	0.00	0.00	0.00	1205.84	0.00	-205.84	-205.84	-20.58%
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	6.18	0.00	493.82	493.82	98.76%
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	44.20	106.21	0.00	643.79	643.79	85.83%
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	151.68	948.17	0.00	1251.83	1251.83	56.90%
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	11.95	928.72	0.00	3571.28	3571.28	79.36%
101015351.500	LANDFILL ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015353.000	LANDFILL WATER	0.00	6100.00	0.00	0.00	0.00	525.99	3148.14	0.00	2951.86	2951.86	48.39%
101015365.000	LANDFILL OTHER CONTR SER	0.00	48000.00	0.00	0.00	0.00	6640.00	22391.03	0.00	25608.97	25608.97	53.35%
101015371.000	LANDFILL UNIFORM RENTAL	0.00	3000.00	0.00	0.00	0.00	357.00	2050.55	0.00	949.45	949.45	31.64%
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	3020.90	4300.04	0.00	25699.96	25699.96	85.66%
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	0.00	2000.00	0.00	1000.00	1000.00	33.33%
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015392.000	LANDFILL OTHER CONTR	0.00	380000.00	0.00	0.00	0.00	71859.78	191086.08	0.00	188913.92	188913.92	49.71%
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Department 015		0.00	673950.00	0.00	0.00	0.00	101327.35	345518.04	0.00	328431.96	328431.96	48.73%
SubTotal Fund 101		5399.00	11598051.00	0.00	412844.10	0.00	883390.70	5779472.73	0.00	6236821.37	6236821.37	51.90%
**Fund 120												
**Department 001												
120001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001364.000	RIVERBOAT SIDE WALK	0.00	0.00	0.00	6052.74	0.00	6770.00	24629.19	0.00	-18576.45	-18576.45	***.***%
120001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	13745.90	0.00	-13745.90	-13745.90	***.***%
120001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001446.000	RIVERBOAT EMS EQUIPMENT	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	6052.74	0.00	6770.00	38375.09	0.00	-32322.35	-32322.35	***.***%
SubTotal Fund 120		0.00	0.00	0.00	6052.74	0.00	6770.00	38375.09	0.00	-32322.35	-32322.35	***.***%
**Fund 130												

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												
130000105.000	PARK 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 018												
130018111.000	PARK SUPERINTENDENT	0.00	53000.00	0.00	0.00	0.00	3764.22	24467.43	0.00	28532.57	28532.57	53.83%
130018112.000	PARK OTHER EMPLOYEES	0.00	166650.00	-3000.00	0.00	0.00	19112.52	73174.77	0.00	90475.23	90475.23	55.28%
130018113.000	PARK LONGEVITY	0.00	2875.00	0.00	0.00	0.00	0.00	0.00	0.00	2875.00	2875.00	100.00%
130018114.000	PARK OVERTIME	0.00	500.00	0.00	0.00	0.00	82.92	82.92	0.00	417.08	417.08	83.41%
130018115.000	PARK PART TIME CLERICAL	0.00	10100.00	0.00	0.00	0.00	652.86	2213.64	0.00	7886.36	7886.36	78.08%
130018115.500	PARK PART TIME CUSTODIAN	0.00	14140.00	0.00	0.00	0.00	1035.42	7002.42	0.00	7137.58	7137.58	50.47%
130018116.000	PARK REC DIRECTOR	0.00	27000.00	0.00	0.00	0.00	2405.20	14671.72	0.00	12328.28	12328.28	45.66%
130018117.000	PARK CAMP COUNSELORS	0.00	22220.00	0.00	0.00	0.00	9052.47	9052.47	0.00	13167.53	13167.53	59.25%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	30800.00	0.00	0.00	0.00	2220.00	14430.00	0.00	16370.00	16370.00	53.14%
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	55000.00	0.00	0.00	0.00	15237.21	16316.51	0.00	38683.49	38683.49	70.33%
130018121.000	PARK SOCIAL SECURITY	0.00	30000.00	0.00	0.00	0.00	4038.56	12171.96	0.00	17828.04	17828.04	59.42%
130018122.000	PARK FRINGE BENEFITS	0.00	110000.00	0.00	0.00	0.00	7102.01	42143.53	0.00	67856.47	67856.47	61.68%
130018123.000	PARK UNEMPLOYMENT	0.00	0.00	3000.00	0.00	0.00	0.00	2817.00	0.00	183.00	183.00	6.10%
130018124.000	PARK PERF	0.00	44000.00	0.00	0.00	0.00	1895.59	11425.18	0.00	32574.82	32574.82	74.03%
130018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	445.49	572.38	0.00	2927.62	2927.62	83.64%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
130018214.000	PARK OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	494.37	825.76	0.00	174.24	174.24	17.42%
130018220.000	PARK CONCESSIONS - POOL	0.00	40000.00	-11000.00	0.00	0.00	4912.91	9375.84	0.00	19624.16	19624.16	67.66%
130018220.200	PARK CONCESSIONS - SOCCER	0.00	0.00	5000.00	0.00	0.00	53.37	1042.41	0.00	3957.59	3957.59	79.15%
130018220.400	PARK CONCESSIONS - FIELD	0.00	0.00	5000.00	0.00	0.00	1453.81	2013.08	0.00	2986.92	2986.92	59.73%
130018220.600	PARK CONCESSIONS - MOVIES	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	0.00	393.36	0.00	12606.64	12606.64	96.97%
130018224.000	PARK OTHER GAR & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	220.51	0.00	2779.49	2779.49	92.64%
130018225.000	PARK SANT & INSTITUT	0.00	6000.00	0.00	0.00	0.00	0.00	2350.49	0.00	3649.51	3649.51	60.82%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	8559.04	9546.22	0.00	5453.78	5453.78	36.35%
130018231.000	PARK BLDG MATER & SUPPL	0.00	12500.00	0.00	0.00	0.00	2380.07	9687.03	0.00	2812.97	2812.97	22.50%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	634.00	3297.24	0.00	-297.24	-297.24	-9.90%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	2370.35	0.00	7629.65	7629.65	76.29%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	665.00	665.00	0.00	2335.00	2335.00	77.83%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	20.99	0.00	479.01	479.01	95.80%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	176.74	0.00	323.26	323.26	64.65%
130018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	167.32	0.00	1332.68	1332.68	88.84%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
130018324.000	PARK TELEPHONE & FAX	0.00	7000.00	0.00	0.00	0.00	545.86	3397.05	0.00	3602.95	3602.95	51.47%
130018341.000	PARK INSURANCE	0.00	16000.00	0.00	0.00	0.00	0.00	10873.00	0.00	5127.00	5127.00	32.04%
130018343.000	PARK PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018351.000	PARK ELECTRICITY	0.00	50000.00	0.00	0.00	0.00	1787.31	12538.44	0.00	37461.56	37461.56	74.92%
130018351.500	PARK ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018352.000	PARK GAS	0.00	12000.00	0.00	0.00	0.00	1795.35	11159.08	0.00	840.92	840.92	7.00%
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	3737.92	15362.96	0.00	24137.04	24137.04	61.10%
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	204.34	0.00	3795.66	3795.66	94.89%
130018363.000	PARK REPAIR OF BLDG &	0.00	40000.00	0.00	0.00	0.00	0.00	31.88	0.00	39968.12	39968.12	99.92%
130018365.000	PARK OTHER CONTR SER	0.00	28000.00	-2000.00	2106.00	0.00	8255.06	16760.01	0.00	11345.99	11345.99	40.36%
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	683.24	0.00	-183.24	-183.24	-36.64%
130018381.000	PARK REFUNDS	0.00	1000.00	0.00	0.00	0.00	313.98	428.98	0.00	571.02	571.02	57.10%
130018392.000	PARK SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	70.80	0.00	329.20	329.20	82.30%
130018396.000	PARK MEDICAL EXAM&LICENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
130018399.000	PARK MILLER CENTER	0.00	8000.00	2000.00	0.00	0.00	9.88	9858.02	0.00	141.98	141.98	1.41%
130018440.000	PARK MOWER TRANSFER OUT	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
130018441.000	PARK OTHER EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
SubTotal Department 018		0.00	930535.00	0.00	2106.00	0.00	102642.40	389062.07	0.00	543578.93	543578.93	58.28%
SubTotal Fund 130		0.00	930535.00	0.00	2106.00	0.00	102642.40	389062.07	0.00	543578.93	543578.93	58.28%
**Fund 140												
**Department 000												
14000105.000	NON REVERT 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												
140001122.000	NON REVERT INSURANCE	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 140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 150												
**Department 001												
150001111.000	CABLE TV DIRECTOR	0.00	51750.00	0.00	0.00	0.00	3734.48	24274.12	0.00	27475.88	27475.88	53.09%
150001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	35200.00	0.00	0.00	0.00	2540.54	16513.51	0.00	18686.49	18686.49	53.08%
150001113.000	CABLE TV LONGEVITY	0.00	5800.00	0.00	0.00	0.00	0.00	0.00	0.00	5800.00	5800.00	100.00%
150001114.000	CABLE TV PART-TIME	0.00	2000.00	0.00	0.00	0.00	20.00	910.00	0.00	1090.00	1090.00	54.50%
150001121.000	CABLE TV SOCIAL SECURITY	0.00	7500.00	0.00	0.00	0.00	452.71	3016.73	0.00	4483.27	4483.27	59.77%
150001122.000	CABLE TV FRINGE BENEFITS	0.00	43000.00	0.00	0.00	0.00	3423.59	21291.54	0.00	21708.46	21708.46	50.48%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
150001124.000	CABLE TV PERF	0.00	10900.00	0.00	0.00	0.00	702.80	4568.20	0.00	6331.80	6331.80	58.08%
150001130.000	CABLE TV CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001214.000	CABLE TV OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	89.82	404.44	0.00	595.56	595.56	59.55%
150001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	48.23	294.87	0.00	705.13	705.13	70.51%
150001231.000	CABLE TV BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001234.000	CABLE TV MOTOR VEH REPAIR	0.00	500.00	0.00	0.00	0.00	117.12	117.12	0.00	382.88	382.88	76.57%
150001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	159.64	0.00	340.36	340.36	68.07%
150001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	1223.86	5288.64	0.00	1711.36	1711.36	24.44%
150001322.000	CABLE TV POSTAGE	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001323.000	CABLE TV TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001324.000	CABLE TV TELEPHONE & FAX	0.00	3900.00	0.00	45.00	0.00	317.17	1900.43	0.00	2044.57	2044.57	51.82%
150001331.000	CABLE TV PRINTING	0.00	200.00	0.00	0.00	0.00	0.00	56.31	0.00	143.69	143.69	71.84%
150001332.000	CABLE TV ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001343.000	CABLE TV PREM ON OFF BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001351.000	CABLE TV ELECTRICITY	0.00	10500.00	0.00	0.00	0.00	862.23	4775.44	0.00	5724.56	5724.56	54.51%
150001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	75.74	293.57	0.00	306.43	306.43	51.07%
150001365.000	CABLE TV OTHER CONTR SER	0.00	3500.00	0.00	1896.25	0.00	1304.65	4261.71	0.00	1134.54	1134.54	21.02%
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	500.00	200.00	0.00	0.00	37.50	313.97	0.00	386.03	386.03	55.14%
150001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001444.000	CABLE TV OTHER EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	7199.51	0.00	2800.49	2800.49	28.00%
SubTotal Department 001		0.00	195550.00	0.00	1941.25	0.00	14950.44	95639.75	0.00	101851.50	101851.50	51.57%
SubTotal Fund 150		0.00	195550.00	0.00	1941.25	0.00	14950.44	95639.75	0.00	101851.50	101851.50	51.57%
**Fund 155												
**Department 000												
155000375.000	CABLE F.T. BANK SAFE 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 155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 160												
**Department 000												
160000105.000	EDIT TRANSFER	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												
160001365.000	EDIT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
160001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	56188.70	56188.70	0.00	-56188.70	-56188.70	***.***%
160001390.000	EDIT EDG	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	56188.70	56188.70	0.00	-56188.70	-56188.70	***.***%

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 160		0.00	0.00	0.00	0.00	0.00	56188.70	56188.70	0.00	-56188.70	-56188.70	***.***%
**Fund 162												
**Department 000												
162000235.000	CARES ACT FUND - IFA - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
162000244.000	CARES ACT FUND - IFA - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
162000365.000	CARES ACT FUND - IFA - 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 162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 163												
**Department 000												
163000235.000	AIRPORT CARES ACT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
163000244.000	AIRPORT CARES ACT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
163000365.000	AIRPORT CARES ACT - 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 163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 164												
**Department 000												
164000235.000	CESF GRANT - OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	-0.44	-0.44	***.***%
164000244.000	CESF GRANT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
164000365.000	CESF GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4911.16	0.00	-4911.16	-4911.16	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	4911.60	0.00	-4911.60	-4911.60	***.***%
SubTotal Fund 164		0.00	0.00	0.00	0.00	0.00	0.00	4911.60	0.00	-4911.60	-4911.60	***.***%
**Fund 165												
**Department 000												
165000235.000	SHSP HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
165000244.000	SHSP HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	0.00	3480.00	0.00	-3480.00	-3480.00	***.***%
165000365.000	SHSP HOMELAND SECURITY -	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	3480.00	0.00	-3480.00	-3480.00	***.***%
SubTotal Fund 165		0.00	0.00	0.00	0.00	0.00	0.00	3480.00	0.00	-3480.00	-3480.00	***.***%
**Fund 166												
**Department 000												
166000235.000	COVID IPEP CARES ACT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
166000244.000	COVID IPEP CARES ACT - MINOR	0.00	0.00	0.00	0.00	0.00	7206.00	7206.00	0.00	-7206.00	-7206.00	***.***%
166000365.000	COVID IPEP CARES ACT - 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	7206.00	7206.00	0.00	-7206.00	-7206.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 166		0.00	0.00	0.00	0.00	0.00	7206.00	7206.00	0.00	-7206.00	-7206.00	***.***%
**Fund 169												
**Department 000												
169000365.000	COVID-19 PHASE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 170												
**Department 000												
170000105.000	REDEV COMMISSION 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												
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	7.87	22.82	0.00	-22.82	-22.82	***.***%
170001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7.87	13022.82	0.00	-13022.82	-13022.82	***.***%
SubTotal Fund 170		0.00	0.00	0.00	0.00	0.00	7.87	13022.82	0.00	-13022.82	-13022.82	***.***%
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	137641.41	0.00	-137641.41	-137641.41	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	137641.41	0.00	-137641.41	-137641.41	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	139391.41	0.00	-139391.41	-139391.41	***.***%
**Fund 201												
**Department 000												
201000105.000	MVH 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 017												
201017111.000	MVH HEADS & CLERICAL	0.00	55000.00	0.00	0.00	0.00	4152.50	26991.25	0.00	28008.75	28008.75	50.92%
201017112.000	MVH OTHER EMPLOYEES	0.00	449700.00	0.00	0.00	0.00	25907.86	164764.98	0.00	284935.02	284935.02	63.36%
201017113.000	MVH LONGEVITY	0.00	44500.00	0.00	0.00	0.00	0.00	0.00	0.00	44500.00	44500.00	100.00%
201017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	498.55	8983.84	0.00	9016.16	9016.16	50.08%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	2103.85	14183.92	0.00	30816.08	30816.08	68.48%
201017122.000	MVH FRINGE BENEFITS	0.00	242000.00	0.00	0.00	0.00	17736.98	106861.33	0.00	135138.67	135138.67	55.84%
201017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017124.000	MVH PERF	0.00	65500.00	0.00	0.00	0.00	3320.20	21817.29	0.00	43682.71	43682.71	66.69%
201017130.000	MVH CLOTHING ALLOWANCE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
201017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	14.99	384.48	0.00	1615.52	1615.52	80.77%
201017221.000	MVH GAS OIL & LUBRICANTS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	0.00	146.65	0.00	4853.35	4853.35	97.06%
201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	975.38	4277.40	0.00	5722.60	5722.60	57.22%
201017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	81.90	208.10	0.00	1291.90	1291.90	86.12%
201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	33.13	873.62	0.00	2126.38	2126.38	70.87%
201017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	1431.14	3846.74	0.00	26153.26	26153.26	87.17%
201017235.000	MVH OTHER REPAIR &	0.00	30000.00	0.00	0.00	0.00	559.36	10430.78	0.00	19569.22	19569.22	65.23%
201017236.000	MVH OTHER MATERIALS	0.00	150000.00	0.00	0.00	0.00	145.75	32280.85	0.00	117719.15	117719.15	78.47%
201017243.000	MVH PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	1859.00	0.00	4141.00	4141.00	69.01%
201017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	2637.19	0.00	1362.81	1362.81	34.07%
201017245.000	MVH ST SIGNS & SIGNAL	0.00	5000.00	0.00	623.68	0.00	0.00	1507.86	0.00	4115.82	4115.82	73.18%
201017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	471.87	0.00	28.13	28.13	5.62%
201017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
201017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	100.00%
201017324.000	MVH TELEPHONE	0.00	41000.00	0.00	0.00	0.00	295.58	1810.33	0.00	39189.67	39189.67	95.58%
201017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	0.00	66954.00	0.00	8046.00	8046.00	10.72%
201017343.000	MVH PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	56.41	1972.46	0.00	5027.54	5027.54	71.82%
201017351.500	MVH ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017352.000	MVH GAS	0.00	10000.00	0.00	0.00	0.00	296.95	8530.84	0.00	1469.16	1469.16	14.69%
201017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	282.64	1693.24	0.00	1806.76	1806.76	51.62%
201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
201017365.000	MVH OTHER CONT SERVICES	0.00	17000.00	0.00	0.00	0.00	25.00	11357.70	0.00	5642.30	5642.30	33.19%
201017367.000	MVH PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017373.000	MVH UNIFORM RENTAL	0.00	9000.00	0.00	0.00	0.00	0.00	3325.64	0.00	5674.36	5674.36	63.04%
201017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	0.00	45.25	45.25	20.11%
201017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	100.00	535.00	0.00	15.00	15.00	2.72%
201017444.000	MVH OTHER EQUIPMENT	0.00	119000.00	0.00	0.00	0.00	0.00	119000.00	0.00	0.00	0.00	0.00%
SubTotal Department 017		0.00	1500400.00	0.00	623.68	0.00	58018.17	617886.11	0.00	883137.57	883137.57	58.83%
SubTotal Fund 201		0.00	1500400.00	0.00	623.68	0.00	58018.17	617886.11	0.00	883137.57	883137.57	58.83%

**Fund 202

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												
202000105.000	LR & ST MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202000392.000	LOCAL ROAD & STREET	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 026												
202026367.000	LR & ST PAVING OF VARIOUS	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
SubTotal Department 026		0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 202		0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
**Fund 203												
**Department 018												
203018236.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203018367.000	MVH RESTRICTED - PAVING OF	0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	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	250000.00	0.00	0.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 203		0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
**Fund 210												
**Department 000												
210000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	0.00	0.00	0.00	2275.00	2275.00	100.00%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	2500.00	2500.00	0.00	2500.00	2500.00	50.00%
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	191.25	191.25	0.00	408.75	408.75	68.12%
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	200.00	0.00	0.00	118.35	686.07	0.00	13.93	13.93	1.99%
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	-200.00	0.00	0.00	19.99	1266.38	0.00	8533.62	8533.62	87.07%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	870.23	0.00	129.77	129.77	12.97%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	67.77	803.98	0.00	196.02	196.02	19.60%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	682.09	850.81	0.00	1149.19	1149.19	57.45%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	697.77	1116.77	0.00	383.23	383.23	25.54%
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	97.22	203.70	0.00	296.30	296.30	59.26%
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	23.98	63.31	0.00	436.69	436.69	87.33%
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	118.81	136.99	0.00	863.01	863.01	86.30%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	0.00	2365.03	0.00	17634.97	17634.97	88.17%
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	333.88	1938.76	0.00	3061.24	3061.24	61.22%
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	21000.00	0.00	0.00	0.00	0.00	3429.00	0.00	17571.00	17571.00	83.67%
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	400.25	3776.57	0.00	7223.43	7223.43	65.66%
210019351.500	AIRPORT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	841.84	4827.47	0.00	5172.53	5172.53	51.72%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	188.40	0.00	2811.60	2811.60	93.72%
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	2834.27	0.00	-334.27	-334.27	-13.37%
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	169.84	2008.91	0.00	-1008.91	-1008.91	***.***%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	9000.00	27000.00	0.00	27000.00	27000.00	50.00%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	975.00	0.00	14025.00	14025.00	93.50%
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	335.00	375.00	0.00	25.00	25.00	6.25%
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	59.99	59.99	0.00	-59.99	-59.99	***.***%
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	466.52	466.52	0.00	-466.52	-466.52	***.***%
SubTotal Department 019		0.00	175325.00	0.00	0.00	0.00	16124.55	58934.41	0.00	116390.59	116390.59	66.38%
SubTotal Fund 210		0.00	175325.00	0.00	0.00	0.00	16124.55	58934.41	0.00	116390.59	116390.59	66.38%
**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												
211001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	27.16	339.68	0.00	-339.68	-339.68	***.***%
211001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	4678.13	0.00	-4678.13	-4678.13	***.***%
211001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
211001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	118.88	516.70	0.00	-516.70	-516.70	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	146.04	5534.51	0.00	-5534.51	-5534.51	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	146.04	5534.51	0.00	-5534.51	-5534.51	***.***%
**Fund 212												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
230018382.000	PK RESTRICTED SUMMER	0.00	0.00	0.00	0.00	0.00	1900.00	5823.87	0.00	-5823.87	-5823.87	***.***%
230018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	728.96	0.00	-728.96	-728.96	***.***%
230018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	-62.00	-62.00	***.***%
230018385.000	PK RESTRICTED DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	349.76	0.00	-349.76	-349.76	***.***%
230018386.000	PK RESTRICTED PROS	0.00	0.00	0.00	0.00	0.00	4125.00	14724.00	0.00	-14724.00	-14724.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	12550.38	50413.62	0.00	-50413.62	-50413.62	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	12550.38	50413.62	0.00	-50413.62	-50413.62	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	112642.41	0.00	56188.70	56188.70	0.00	56453.71	56453.71	50.11%
SubTotal Department 018		0.00	0.00	0.00	112642.41	0.00	56188.70	56188.70	0.00	56453.71	56453.71	50.11%
SubTotal Fund 231		0.00	0.00	0.00	112642.41	0.00	56188.70	56188.70	0.00	56453.71	56453.71	50.11%
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	32700.00	0.00	-32700.00	-32700.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	32700.00	0.00	-32700.00	-32700.00	***.***%
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	32700.00	0.00	-32700.00	-32700.00	***.***%
**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	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 008												
233008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	240.67	473.60	0.00	-473.60	-473.60	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	240.67	473.60	0.00	-473.60	-473.60	***.***%

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 108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 233		0.00	0.00	0.00	0.00	0.00	7083.77	36166.94	0.00	-36166.94	-36166.94	***.***%
**Fund 234												
**Department 000												
234000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
234001400.000	PARK BD CONST TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	1081.38	0.00	-1081.38	-1081.38	***.***%
234001430.000	POOL BD CONST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001444.000	POOL BD CONST OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1081.38	0.00	-1081.38	-1081.38	***.***%
SubTotal Fund 234		0.00	0.00	0.00	0.00	0.00	0.00	1081.38	0.00	-1081.38	-1081.38	***.***%
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	1004.16	10610.74	0.00	-10610.74	-10610.74	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	1004.16	10610.74	0.00	-10610.74	-10610.74	***.***%
SubTotal Fund 235		0.00	0.00	0.00	0.00	0.00	1004.16	10610.74	0.00	-10610.74	-10610.74	***.***%
**Fund 236												
**Department 000												
236000244.000	COVID-19 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
236000245.000	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	95.55	0.00	-95.55	-95.55	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	95.55	0.00	-95.55	-95.55	***.***%
SubTotal Fund 236		0.00	0.00	0.00	0.00	0.00	0.00	95.55	0.00	-95.55	-95.55	***.***%
**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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	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
313000365.000	UTILITIES PAINT CO LIFT GRANT	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 313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 314												
**Department 000												
314000363.000	UTILITIES MEMORIAL DRIVE	0.00	0.00	0.00	0.00	0.00	250.00	101114.77	0.00	-101114.77	-101114.77	***.***%
314000365.000	UTILITIES MEMORIAL DR GRANT	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	250.00	101114.77	0.00	-101114.77	-101114.77	***.***%
SubTotal Fund 314		0.00	0.00	0.00	0.00	0.00	250.00	101114.77	0.00	-101114.77	-101114.77	***.***%
**Fund 315												
**Department 000												
315000363.000	UTILITIES WATER GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	8997.65	109096.65	0.00	-109096.65	-109096.65	***.***%
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	8997.65	109096.65	0.00	-109096.65	-109096.65	***.***%
SubTotal Fund 315		0.00	0.00	0.00	0.00	0.00	8997.65	109096.65	0.00	-109096.65	-109096.65	***.***%
**Fund 320												
**Department 001												
320001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	127360.00	147460.00	0.00	-147460.00	-147460.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	127360.00	147460.00	0.00	-147460.00	-147460.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	127360.00	147460.00	0.00	-147460.00	-147460.00	***.***%
**Fund 321												
**Department 000												
321000365.000	VISTEON REMED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	-56.25	-56.25	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	-56.25	-56.25	***.***%
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	-56.25	-56.25	***.***%
**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	1749.96	0.00	1750.04	1750.04	50.00%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	25.38	0.00	124.62	124.62	83.08%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	162.77	162.77	0.00	87.23	87.23	34.89%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
344001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	10309.56	0.00	-10309.56	-10309.56	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	10309.56	0.00	-10309.56	-10309.56	***.***%
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	10309.56	0.00	-10309.56	-10309.56	***.***%
**Fund 346												
**Department 001												
346001300.000	CONT ED TRAINING FUND	0.00	20000.00	0.00	0.00	0.00	10.04	2280.53	0.00	17719.47	17719.47	88.59%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	10.04	2280.53	0.00	17719.47	17719.47	88.59%
SubTotal Fund 346		0.00	20000.00	0.00	0.00	0.00	10.04	2280.53	0.00	17719.47	17719.47	88.59%
**Fund 347												
**Department 011												
347011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
347011313.000	SEMINAR TRAIN INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
348001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 350												
**Department 000												
350000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	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 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
351000451.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 352												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	11486.69	0.00	-11486.69	-11486.69	***.***%
352000451.000	PARK NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	11486.69	0.00	-11486.69	-11486.69	***.***%
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	0.00	11486.69	0.00	-11486.69	-11486.69	***.***%
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	51523.51	51523.51	0.00	-51523.51	-51523.51	***.***%
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	51523.51	81523.51	0.00	-81523.51	-81523.51	***.***%
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	51523.51	81523.51	0.00	-81523.51	-81523.51	***.***%
**Fund 360												
**Department 000												
360000365.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	216472.36	0.00	-216472.36	-216472.36	***.***%
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	216472.36	0.00	-216472.36	-216472.36	***.***%
SubTotal Fund 360		0.00	0.00	0.00	0.00	0.00	0.00	216472.36	0.00	-216472.36	-216472.36	***.***%
**Fund 400												
**Department 000												
400000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	84863.79	84863.79	0.00	-84863.79	-84863.79	***.***%
400000366.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	37752.63	37752.63	0.00	-37752.63	-37752.63	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	122616.42	122616.42	0.00	-122616.42	-122616.42	***.***%
SubTotal Fund 400		0.00	0.00	0.00	0.00	0.00	122616.42	122616.42	0.00	-122616.42	-122616.42	***.***%
**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	55478.47	363339.93	0.00	-363339.93	-363339.93	***.***%
601000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	41562.00	0.00	-41562.00	-41562.00	***.***%
601000105.000	WATER O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	538.92	0.00	-538.92	-538.92	***.***%
601000106.000	WATER O&M IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	5003.84	9471.18	0.00	-9471.18	-9471.18	***.***%

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	4240.00	16697.00	0.00	-16697.00	-16697.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	4240.00	16697.00	0.00	-16697.00	-16697.00	***.***%
**Fund 605												
**Department 000												
605000116.000	WATER DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605000120.000	WATER DEBT RES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 000												
606000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	57587.84	389287.71	0.00	-389287.71	-389287.71	***.***%
606000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	41562.00	0.00	-41562.00	-41562.00	***.***%
606000105.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	0.00	6467.00	0.00	-6467.00	-6467.00	***.***%
606000106.000	WASTEWATER O&M IMPR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4467.34	0.00	-4467.34	-4467.34	***.***%
606000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	35740.50	50018.53	0.00	-50018.53	-50018.53	***.***%
606000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1884.28	5368.00	0.00	-5368.00	-5368.00	***.***%
606000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	21907.17	130023.02	0.00	-130023.02	-130023.02	***.***%
606000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	41189.29	238526.23	0.00	-238526.23	-238526.23	***.***%
606000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	7367.73	48846.77	0.00	-48846.77	-48846.77	***.***%
606000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	9833.39	71181.38	0.00	-71181.38	-71181.38	***.***%
606000114.000	WASTEWATER O&M SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	296.45	4565.52	0.00	-4565.52	-4565.52	***.***%
606000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	117736.38	421141.16	0.00	-421141.16	-421141.16	***.***%
606000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	1253.06	22118.69	0.00	-22118.69	-22118.69	***.***%
606000118.000	WASTEWATER O&M TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000120.000	WASTEWATER O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	791224.50	0.00	-791224.50	-791224.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	294796.09	2224797.85	0.00	-2224797.85	-2224797.85	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	294796.09	2224797.85	0.00	-2224797.85	-2224797.85	***.***%
**Fund 607												
**Department 000												
607000105.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000106.000	WASTEWATER DEP IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	15646.68	0.00	-15646.68	-15646.68	***.***%
607000108.000	WASTEWATER DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000110.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	848.00	0.00	-848.00	-848.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
607000114.000	WASTEWATER DEP SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000115.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000116.000	WASTEWATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000120.000	WASTEWATER DEP BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	16494.68	0.00	-16494.68	-16494.68	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	16494.68	0.00	-16494.68	-16494.68	***.***%
**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	47368.40	317804.22	0.00	-317804.22	-317804.22	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	47368.40	317804.22	0.00	-317804.22	-317804.22	***.***%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	47368.40	317804.22	0.00	-317804.22	-317804.22	***.***%
**Fund 626												
**Department 001												
626001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	6873.17	43071.09	0.00	-43071.09	-43071.09	***.***%
626001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8554.00	0.00	-8554.00	-8554.00	***.***%
626001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
626001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1218.37	0.00	-1218.37	-1218.37	***.***%
626001107.000	STORM WATER MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	369.00	369.00	0.00	-369.00	-369.00	***.***%
626001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1074982.21	0.00	-1074982.21	-1074982.21	***.***%
626001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3794.63	22734.01	0.00	-22734.01	-22734.01	***.***%
626001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	6.10	596.82	0.00	-596.82	-596.82	***.***%
626001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	238.93	1464.24	0.00	-1464.24	-1464.24	***.***%
626001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	191.77	8981.72	0.00	-8981.72	-8981.72	***.***%
626001120.000	STORM WATER BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00	0.00	-1500000.00	-1500000.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	11473.60	2661971.46	0.00	-2661971.46	-2661971.46	***.***%
SubTotal Fund 626		0.00	0.00	0.00	0.00	0.00	11473.60	2661971.46	0.00	-2661971.46	-2661971.46	***.***%
**Fund 630												
**Department 000												
630000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	5340.00	21840.00	0.00	-21840.00	-21840.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	5340.00	21840.00	0.00	-21840.00	-21840.00	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	5340.00	21840.00	0.00	-21840.00	-21840.00	***.***%
**Fund 700												
**Department 000												
700000105.000	AIR IMP MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 027												
700027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027365.000	AIR IMP OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	766365.55	766365.55	0.00	-766365.55	-766365.55	***.***%
700027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027431.000	AIR IMP TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	766365.55	766365.55	0.00	-766365.55	-766365.55	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	766365.55	766365.55	0.00	-766365.55	-766365.55	***.***%
**Fund 701												
**Department 000												
701000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
**Fund 720												
**Department 000												
720000720.000	UNITED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	168000.00	168000.00	0.00	-168000.00	-168000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	168000.00	168000.00	0.00	-168000.00	-168000.00	***.***%
SubTotal Fund 720		0.00	0.00	0.00	0.00	0.00	168000.00	168000.00	0.00	-168000.00	-168000.00	***.***%
**Fund 721												
**Department 000												
721000721.000	NIPPON LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	1576.47	1576.47	0.00	-1576.47	-1576.47	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1576.47	1576.47	0.00	-1576.47	-1576.47	***.***%
SubTotal Fund 721		0.00	0.00	0.00	0.00	0.00	1576.47	1576.47	0.00	-1576.47	-1576.47	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	534132.22	3236681.10	0.00	-3236681.10	-3236681.10	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	534132.22	3236681.10	0.00	-3236681.10	-3236681.10	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	534132.22	3236681.10	0.00	-3236681.10	-3236681.10	***.***%
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	59797.33	396669.99	0.00	-396669.99	-396669.99	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	59797.33	396669.99	0.00	-396669.99	-396669.99	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	59797.33	396669.99	0.00	-396669.99	-396669.99	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	44134.22	264326.50	0.00	-264326.50	-264326.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	44134.22	264326.50	0.00	-264326.50	-264326.50	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	44134.22	264326.50	0.00	-264326.50	-264326.50	***.***%
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	17212.87	105746.98	0.00	-105746.98	-105746.98	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	17212.87	105746.98	0.00	-105746.98	-105746.98	***.***%
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	17212.87	105746.98	0.00	-105746.98	-105746.98	***.***%
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	22552.01	138736.31	0.00	-138736.31	-138736.31	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	22552.01	138736.31	0.00	-138736.31	-138736.31	***.***%
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	22552.01	138736.31	0.00	-138736.31	-138736.31	***.***%
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	16560.46	101311.21	0.00	-101311.21	-101311.21	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16560.46	101311.21	0.00	-101311.21	-101311.21	***.***%
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	16560.46	101311.21	0.00	-101311.21	-101311.21	***.***%
**Fund 736												
**Department 000												
736000392.000	PERF Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	54335.10	310636.56	0.00	-310636.56	-310636.56	***.***%

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												
750000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	54.00	0.00	-54.00	-54.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9.00	54.00	0.00	-54.00	-54.00	***.***%
SubTotal Fund 750		0.00	0.00	0.00	0.00	0.00	9.00	54.00	0.00	-54.00	-54.00	***.***%
**Fund 751												
**Department 000												
751000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 752												
**Department 000												
752000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	6845.00	51305.00	0.00	-51305.00	-51305.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6845.00	51305.00	0.00	-51305.00	-51305.00	***.***%
SubTotal Fund 752		0.00	0.00	0.00	0.00	0.00	6845.00	51305.00	0.00	-51305.00	-51305.00	***.***%
**Fund 753												
**Department 000												
753000753.000	DEFERRED COMP HARTFORD	0.00	0.00	0.00	0.00	0.00	3160.00	22540.00	0.00	-22540.00	-22540.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3160.00	22540.00	0.00	-22540.00	-22540.00	***.***%
SubTotal Fund 753		0.00	0.00	0.00	0.00	0.00	3160.00	22540.00	0.00	-22540.00	-22540.00	***.***%
**Fund 754												
**Department 000												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1457.06	8968.59	0.00	-8968.59	-8968.59	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1457.06	8968.59	0.00	-8968.59	-8968.59	***.***%
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1457.06	8968.59	0.00	-8968.59	-8968.59	***.***%
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1287.07	7645.58	0.00	-7645.58	-7645.58	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1287.07	7645.58	0.00	-7645.58	-7645.58	***.***%
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1287.07	7645.58	0.00	-7645.58	-7645.58	***.***%
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	1276.00	0.00	-1276.00	-1276.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1276.00	0.00	-1276.00	-1276.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	0.00	1276.00	0.00	-1276.00	-1276.00	***.***%
**Fund 758												
**Department 000												
	758000758.000 THE EBC HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 759												
**Department 000												
	759000759.000 LINCOLN NATIONAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 760												
**Department 000												
	760000760.000 RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	75276.24	452876.44	0.00	-452876.44	-452876.44	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	75276.24	452876.44	0.00	-452876.44	-452876.44	***.***%
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	75276.24	452876.44	0.00	-452876.44	-452876.44	***.***%
**Fund 761												
**Department 000												
	761000761.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1562.71	7707.91	0.00	-7707.91	-7707.91	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1562.71	7707.91	0.00	-7707.91	-7707.91	***.***%
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1562.71	7707.91	0.00	-7707.91	-7707.91	***.***%
**Fund 762												
**Department 000												
	762000762.000 PRUDENTIAL INSURANCE	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 762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 763												
**Department 000												
	763000763.000 LINECO	0.00	0.00	0.00	0.00	0.00	56166.04	344104.69	0.00	-344104.69	-344104.69	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	56166.04	344104.69	0.00	-344104.69	-344104.69	***.***%
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	56166.04	344104.69	0.00	-344104.69	-344104.69	***.***%
**Fund 764												
**Department 000												
	764000764.000 POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1384.26	9414.84	0.00	-9414.84	-9414.84	***.***%

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 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	36.00	280.00	0.00	-280.00	-280.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	36.00	280.00	0.00	-280.00	-280.00	***.***%
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	36.00	280.00	0.00	-280.00	-280.00	***.***%
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	293.89	1763.34	0.00	-1763.34	-1763.34	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	293.89	1763.34	0.00	-1763.34	-1763.34	***.***%
SubTotal Fund 779		0.00	0.00	0.00	0.00	0.00	293.89	1763.34	0.00	-1763.34	-1763.34	***.***%
**Fund 780												
**Department 000												
780000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1409.94	10437.36	0.00	-10437.36	-10437.36	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1409.94	10437.36	0.00	-10437.36	-10437.36	***.***%
SubTotal Fund 780		0.00	0.00	0.00	0.00	0.00	1409.94	10437.36	0.00	-10437.36	-10437.36	***.***%
**Fund 781												
**Department 000												
781000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	200.00	1300.00	0.00	-1300.00	-1300.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	1300.00	0.00	-1300.00	-1300.00	***.***%
SubTotal Fund 781		0.00	0.00	0.00	0.00	0.00	200.00	1300.00	0.00	-1300.00	-1300.00	***.***%
**Fund 782												
**Department 000												
782000782.000	WAYNE CO CLERK - G	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 782		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 783												
**Department 000												
783000783.000	RUSH 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 783		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 784												
**Department 000												
784000784.000	IN ST CENTRAL COLLECT UNIT	0.00	0.00	0.00	0.00	0.00	330.00	385.00	0.00	-385.00	-385.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	2099.89	0.00	-2099.89	-2099.89	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	2099.89	0.00	-2099.89	-2099.89	***.***%
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	323.06	2099.89	0.00	-2099.89	-2099.89	***.***%
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	246.96	0.00	-246.96	-246.96	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	246.96	0.00	-246.96	-246.96	***.***%
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	246.96	0.00	-246.96	-246.96	***.***%
**Fund 908												
**Department 000												
908000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	11.90	67.24	0.00	-67.24	-67.24	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11.90	67.24	0.00	-67.24	-67.24	***.***%
**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	0.00	0.00	0.00	0.00	***.***%
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	11.90	67.24	0.00	-67.24	-67.24	***.***%
*** GRAND TOTAL ***		5399.00	16518132.00	0.00	536210.18	0.00	5064075.20	24937405.85	0.00	-7877664.67	-7877664.67	-46.17%