

Installed by the CITY OF CONNERSVILLE-2015

Appropriation Report

Date: 03/21/2022 09:00:56 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 02/01/2022 Thru 02/28/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 261												
**Department 000												
261 000367.000	RAINY DAY RESTRICTED LR & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 1101												
**Department 000												
1101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	23807.56	23807.56	0.00	-23807.56	-23807.56	***.***%
1101000105.000	GENERAL 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	23807.56	23807.56	0.00	-23807.56	-23807.56	***.***%
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	49600.00	0.00	0.00	0.00	3808.88	7617.76	0.00	41982.24	41982.24	84.64%
1101001112.000	MAYOR CLERICAL	0.00	37700.00	0.00	0.00	0.00	2716.40	5432.80	0.00	32267.20	32267.20	85.58%
1101001113.000	MAYOR LONGEVITY	0.00	3375.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	3375.00	100.00%
1101001121.000	MAYOR SOCIAL SECURITY	0.00	7100.00	0.00	0.00	0.00	476.12	952.24	0.00	6147.76	6147.76	86.58%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	38000.00	0.00	0.00	0.00	3069.12	6138.24	0.00	31861.76	31861.76	83.84%
1101001124.000	MAYOR PERF	0.00	10000.00	0.00	0.00	0.00	730.84	1461.68	0.00	8538.32	8538.32	85.38%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	86.99	171.31	0.00	1828.69	1828.69	91.43%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	250.86	601.91	0.00	1398.09	1398.09	69.90%
1101001343.000	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	***.***%
1101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	0.00	75.00	0.00	365.00	365.00	82.95%
1101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	79.82	735.97	0.00	19264.03	19264.03	96.32%
SubTotal Department 001		0.00	170215.00	0.00	0.00	0.00	11219.03	23186.91	0.00	147028.09	147028.09	86.37%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	40600.00	0.00	0.00	0.00	3088.34	6176.68	0.00	34423.32	34423.32	84.78%
1101002112.000	CL TREAS DEPUTIES	0.00	78500.00	0.00	0.00	0.00	5713.64	11427.28	0.00	67072.72	67072.72	85.44%
1101002113.000	CL TREAS LONGEVITY	0.00	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	2600.00	100.00%
1101002114.000	CL TREAS PART TIME	0.00	14460.00	0.00	0.00	0.00	444.38	816.88	0.00	13643.12	13643.12	94.35%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	10800.00	0.00	0.00	0.00	671.02	1336.54	0.00	9463.46	9463.46	87.62%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	78000.00	0.00	0.00	0.00	4603.68	9207.36	0.00	68792.64	68792.64	88.19%
1101002124.000	CL TREAS PERF	0.00	15100.00	0.00	0.00	0.00	985.82	1971.64	0.00	13128.36	13128.36	86.94%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	902.41	902.41	0.00	1097.59	1097.59	54.87%
1101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	150.00	0.00	1850.00	1850.00	92.50%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002343.000	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%
1101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101002445.000	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	245760.00	0.00	0.00	0.00	16409.29	31988.79	0.00	213771.21	213771.21	86.98%
**Department 004												
1101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	4720.78	0.00	23679.22	23679.22	83.37%
1101004112.000	LEGAL CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	1088.00	1925.60	0.00	28074.40	28074.40	93.58%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4500.00	0.00	0.00	0.00	263.80	508.45	0.00	3991.55	3991.55	88.70%
1101004214.000	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%
1101004244.000	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%
1101004314.000	LEGAL LEGAL SERVICES	0.00	4500.00	0.00	0.00	0.00	309.25	598.30	0.00	3901.70	3901.70	86.70%
1101004322.000	LEGAL POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101004323.000	LEGAL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
1101004343.000	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	***.***%
1101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	85.00	85.00	0.00	365.00	365.00	81.11%
SubTotal Department 004		0.00	69900.00	0.00	0.00	0.00	4106.44	7838.13	0.00	62061.87	62061.87	88.78%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	18600.00	0.00	0.00	0.00	1000.00	2000.00	0.00	16600.00	16600.00	89.24%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1300.00	0.00	0.00	0.00	76.50	153.00	0.00	1147.00	1147.00	88.23%
1101005221.000	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%
1101005225.000	C HALL SANIT & INSTIT SUPPLIES	0.00	4000.00	0.00	0.00	0.00	259.80	259.80	0.00	3740.20	3740.20	93.50%
1101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	319.76	319.76	0.00	2680.24	2680.24	89.34%
1101005235.000	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%
1101005244.000	C HALL MINOR EQUIP	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
1101005324.000	C HALL TELEPHONE & FAX	0.00	9000.00	0.00	0.00	0.00	790.48	1840.06	0.00	7159.94	7159.94	79.55%
1101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	14654.06	25895.41	0.00	124104.59	124104.59	82.73%
1101005351.500	C HALL ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101005352.000	C HALL GAS	0.00	4000.00	0.00	0.00	0.00	1204.23	2956.57	0.00	1043.43	1043.43	26.08%
1101005353.000	C HALL WATER SEWER ST	0.00	13000.00	0.00	0.00	0.00	1231.18	2402.95	0.00	10597.05	10597.05	81.51%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	218.92	3478.52	0.00	16521.48	16521.48	82.60%
1101005444.000	C HALL OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101005445.000	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		0.00	225150.00	0.00	0.00	0.00	19754.93	39306.07	0.00	185843.93	185843.93	82.54%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	32700.00	0.00	0.00	0.00	2723.14	5446.28	0.00	27253.72	27253.72	83.34%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	13800.00	0.00	0.00	0.00	1137.08	2274.16	0.00	11525.84	11525.84	83.52%

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1101006113.000	COUNCIL GRANT	0.00	39500.00	0.00	0.00	0.00	1427.53	2937.22	0.00	36562.78	36562.78	92.56%
1101006115.000	COUNCIL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006121.000	COUNCIL SOCIAL SECURITY	0.00	6700.00	0.00	0.00	0.00	404.49	815.26	0.00	5884.74	5884.74	87.83%
1101006122.000	COUNCIL FRINGE BENEFITS	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
1101006123.000	COUNCIL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006124.000	COUNCIL PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101006298.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006299.000	COUNCIL CARES IFA MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006300.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006311.000	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%
1101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006321.000	COUNCIL GRANT EXPENSES	3400.24	0.00	0.00	0.00	3400.24	38.47	2401.11	0.00	-2401.11	999.13	29.38%
1101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101006323.000	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%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	151.31	190.77	0.00	1809.23	1809.23	90.46%
1101006341.000	COUNCIL INSURANCE	0.00	329070.00	0.00	0.00	0.00	168710.00	168710.00	0.00	160360.00	160360.00	48.73%
1101006342.000	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%
1101006365.000	COUNCIL OTHER CONTR	0.00	50000.00	0.00	0.00	0.00	5296.29	20554.27	0.00	29445.73	29445.73	58.89%
1101006379.000	COUNCIL SOLAR ENERGY	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
1101006380.000	COUNCIL MILLER CENTER BOND	0.00	72100.00	0.00	0.00	0.00	0.00	36400.00	0.00	35700.00	35700.00	49.51%
1101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006391.000	COUNCIL SUBSCRIP & DUES	0.00	4000.00	0.00	0.00	0.00	0.00	3189.00	0.00	811.00	811.00	20.27%
1101006394.000	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%
1101006395.000	COUNCIL ANIMAL SHELTER	0.00	72000.00	0.00	0.00	0.00	9171.17	9171.17	0.00	62828.83	62828.83	87.26%
1101006396.000	COUNCIL IT SERVICES	0.00	23500.00	0.00	0.00	0.00	0.00	0.00	0.00	23500.00	23500.00	100.00%
1101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	20000.00	0.00	110000.00	110000.00	84.61%
1101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101006444.000	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		3400.24	892370.00	0.00	0.00	3400.24	199059.48	272089.24	0.00	620280.76	623681.00	69.62%
**Department 008												
1101008111.000	FIRST AID DEPART HEAD	0.00	55500.00	0.00	0.00	0.00	3961.54	7923.08	0.00	47576.92	47576.92	85.72%
1101008112.000	FIRST AID EMT DRIVERS	0.00	918970.00	0.00	0.00	0.00	66398.79	128914.47	0.00	790055.53	790055.53	85.97%
1101008113.000	FIRST AID LONGEVITY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101008114.000	FIRST AID OVERTIME	0.00	75000.00	0.00	0.00	0.00	9002.75	13872.37	0.00	61127.63	61127.63	81.50%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	102900.00	0.00	0.00	0.00	8620.32	33279.24	0.00	69620.76	69620.76	67.65%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2565.00	5130.00	0.00	52470.00	52470.00	91.09%

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1101008121.000	FIRST AID SOCIAL SECURITY	0.00	90000.00	0.00	0.00	0.00	6628.05	13862.46	0.00	76137.54	76137.54	84.59%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	441840.00	0.00	0.00	0.00	31265.50	62724.02	0.00	379115.98	379115.98	85.80%
1101008124.000	FIRST AID PERF	0.00	130000.00	0.00	0.00	0.00	9661.74	20128.72	0.00	109871.28	109871.28	84.51%
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
1101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	32.97	247.26	0.00	752.74	752.74	75.27%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	0.00	0.00	0.00	1642.83	2945.70	0.00	57054.30	57054.30	95.09%
1101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	0.00	0.00	105.05	105.05	0.00	1494.95	1494.95	93.43%
1101008231.000	FIRST AID BLDG MATER &	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101008244.000	FIRST AID MINOR EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	3476.98	6461.60	0.00	48538.40	48538.40	88.25%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008323.000	FIRST AID TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101008324.000	FIRST AID TELEPHONE	0.00	6500.00	0.00	0.00	0.00	460.98	921.50	0.00	5578.50	5578.50	85.82%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	500.00	0.00	0.00	0.00	67.45	67.45	0.00	432.55	432.55	86.51%
1101008343.000	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	***.***%
1101008351.000	FIRST AID ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	542.85	707.94	0.00	9292.06	9292.06	92.92%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	923.25	1553.27	0.00	6446.73	6446.73	80.58%
1101008353.000	FIRST AID WATER	0.00	2800.00	0.00	0.00	0.00	209.80	459.16	0.00	2340.84	2340.84	83.60%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	141.09	0.00	858.91	858.91	85.89%
1101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	6335.68	12954.05	0.00	127045.95	127045.95	90.74%
1101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101008381.000	FIRST AID REFUNDS	0.00	6000.00	0.00	0.00	0.00	170.00	902.26	0.00	5097.74	5097.74	84.96%
1101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	0.00	320.25	320.25	64.05%
1101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101008445.000	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	2234210.00	0.00	0.00	0.00	152071.53	313480.44	0.00	1920729.56	1920729.56	85.96%
**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	130000.00	0.00	0.00	0.00	8969.22	17938.44	0.00	112061.56	112061.56	86.20%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1264500.00	0.00	0.00	0.00	86332.96	198687.50	0.00	1065812.50	1065812.50	84.28%
1101011113.000	POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	4462.20	9470.07	0.00	50529.93	50529.93	84.21%
1101011114.000	POLICE OVERTIME	0.00	70000.00	0.00	0.00	0.00	6235.05	18588.29	0.00	51411.71	51411.71	73.44%
1101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011114.750	POLICE DRE OVERTIME (DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	416.64	7550.48	0.00	20449.52	20449.52	73.03%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1749.96	3560.13	0.00	21439.87	21439.87	85.75%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	1534.80	2916.12	0.00	12083.88	12083.88	80.55%
1101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	1995.00	4026.16	0.00	21973.84	21973.84	84.51%
1101011121.000	POLICE SOCIAL SECURITY	0.00	29000.00	0.00	0.00	0.00	1956.97	4534.81	0.00	24465.19	24465.19	84.36%
1101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	65640.59	176015.57	0.00	761734.43	761734.43	81.23%
1101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011124.000	POLICE PERF	0.00	9000.00	0.00	0.00	0.00	645.22	1406.63	0.00	7593.37	7593.37	84.37%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	0.00	8.80	0.00	5991.20	5991.20	99.85%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	55.06	131.95	0.00	3868.05	3868.05	96.70%
1101011221.000	POLICE GASOLINE	0.00	65000.00	0.00	0.00	0.00	6288.03	11179.63	0.00	53820.37	53820.37	82.80%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	232.00	232.00	0.00	1768.00	1768.00	88.40%
1101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	0.00	509.76	0.00	4490.24	4490.24	89.80%
1101011245.000	POLICE UNIFORMS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
1101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011311.000	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%
1101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00%
1101011313.000	POLICE INSTRUCTIONS	0.00	12500.00	0.00	0.00	0.00	1531.20	1571.20	0.00	10928.80	10928.80	87.43%
1101011323.000	POLICE TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011324.000	POLICE TELEPHONE & FAX	0.00	30000.00	0.00	379.99	0.00	3617.56	6084.66	0.00	24295.33	24295.33	79.97%
1101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	200.00	200.00	0.00	300.00	300.00	60.00%
1101011343.000	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	***.***%
1101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011364.000	POLICE COMPUTER MAINT	0.00	40000.00	0.00	0.00	0.00	1495.00	23883.03	0.00	16116.97	16116.97	40.29%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	10000.00	0.00	1853.67	0.00	80.93	80.93	0.00	11772.74	11772.74	99.31%
1101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011394.000	POLICE RETIREMENT &	0.00	240000.00	0.00	0.00	0.00	15251.76	31019.88	0.00	208980.12	208980.12	87.07%
1101011395.000	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%
1101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101011444.000	POLICE OTHER EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101011451.000	POLICE VEHICLES TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
1101011452.000	POLICE VEHICLES	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	3148650.00	0.00	2233.66	0.00	213690.15	524596.04	0.00	2626287.62	2626287.62	83.35%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	132000.00	0.00	0.00	0.00	9884.82	19769.64	0.00	112230.36	112230.36	85.02%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1227000.00	0.00	0.00	0.00	94546.08	213682.65	0.00	1013317.35	1013317.35	82.58%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101012113.000	FIRE LONGEVITY	0.00	72000.00	0.00	0.00	0.00	5381.27	10747.96	0.00	61252.04	61252.04	85.07%
1101012114.000	FIRE OVERTIME	0.00	50000.00	0.00	0.00	0.00	4790.15	8823.29	0.00	41176.71	41176.71	82.35%
1101012115.000	FIRE HOLIDAY PAY	0.00	37500.00	0.00	0.00	0.00	2100.00	6300.00	0.00	31200.00	31200.00	83.20%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	172.24	864.13	0.00	5135.87	5135.87	85.59%
1101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101012120.000	FIRE SPECIALTY PAY	0.00	140000.00	0.00	0.00	0.00	8875.04	17750.08	0.00	122249.92	122249.92	87.32%
1101012121.000	FIRE SOCIAL SECURITY	0.00	23000.00	0.00	0.00	0.00	1704.18	3795.08	0.00	19204.92	19204.92	83.49%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1086000.00	0.00	0.00	0.00	83669.75	243377.00	0.00	842623.00	842623.00	77.58%
1101012130.000	FIRE CLOTHING ALLOWANCE	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
1101012214.000	FIRE OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	207.98	207.98	0.00	1292.02	1292.02	86.13%
1101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	1145.64	2231.78	0.00	10768.22	10768.22	82.83%
1101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	138.53	580.45	0.00	2619.55	2619.55	81.86%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	112.02	337.49	0.00	9662.51	9662.51	96.62%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	25.36	0.00	974.64	974.64	97.46%
1101012243.000	FIRE LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101012244.000	FIRE MINOR EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	117.36	740.87	0.00	24259.13	24259.13	97.03%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	26.57	560.65	0.00	14439.35	14439.35	96.26%
1101012290.000	FIRE FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101012313.000	FIRE INSTRUCTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	523.65	0.00	6976.35	6976.35	93.01%
1101012322.000	FIRE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101012323.000	FIRE TRAVELING EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101012324.000	FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	950.17	1895.95	0.00	8104.05	8104.05	81.04%
1101012343.000	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	***.***%
1101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	564.06	1064.95	0.00	10935.05	10935.05	91.12%
1101012351.500	FIRE ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101012352.000	FIRE GAS	0.00	12000.00	0.00	0.00	0.00	0.00	712.64	0.00	11287.36	11287.36	94.06%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	7500.00	0.00	0.00	0.00	74.58	74.58	0.00	7425.42	7425.42	99.00%
1101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
1101012365.000	FIRE OTHER CONTR SER	0.00	25000.00	0.00	0.00	0.00	1139.96	5097.27	0.00	19902.73	19902.73	79.61%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	179.75	179.75	0.00	320.25	320.25	64.05%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	245000.00	0.00	0.00	0.00	19087.80	38175.60	0.00	206824.40	206824.40	84.41%
1101012396.000	FIRE MEDICAL EXAMS	0.00	25000.00	0.00	0.00	0.00	0.00	20.99	0.00	24979.01	24979.01	99.91%
1101012444.000	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%
1101012445.000	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	3285700.00	0.00	0.00	0.00	234867.95	623952.47	0.00	2661747.53	2661747.53	81.01%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	292700.00	0.00	0.00	0.00	18554.22	36992.20	0.00	255707.80	255707.80	87.36%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101014113.000	DOT LONGEVITY	0.00	8250.00	0.00	0.00	0.00	0.00	0.00	0.00	8250.00	8250.00	100.00%
1101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	4578.97	6989.19	0.00	23010.81	23010.81	76.70%
1101014121.000	DOT SOCIAL SECURITY	0.00	21900.00	0.00	0.00	0.00	1674.96	3173.71	0.00	18726.29	18726.29	85.50%
1101014122.000	DOT FRINGE BENEFITS	0.00	116000.00	0.00	0.00	0.00	10650.54	21301.08	0.00	94698.92	94698.92	81.63%
1101014124.000	DOT PERF	0.00	32000.00	0.00	0.00	0.00	2590.91	4925.91	0.00	27074.09	27074.09	84.60%
1101014130.000	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%
1101014221.000	DOT GAS DIESEL OIL &	0.00	45000.00	0.00	0.00	0.00	5279.36	10385.24	0.00	34614.76	34614.76	76.92%
1101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	1006.80	1006.80	0.00	16993.20	16993.20	94.40%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	300.00	0.00	629.86	755.81	0.00	16544.19	16544.19	95.63%
1101014227.000	DOT RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101014231.000	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%
1101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	5266.01	5266.01	0.00	24733.99	24733.99	82.44%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	3538.37	3538.37	0.00	36461.63	36461.63	91.15%
1101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	695.00	695.00	0.00	2805.00	2805.00	80.14%
1101014244.000	DOT MINOR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014246.000	DOT SAFETY & MEDICAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014323.000	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%
1101014351.000	DOT ELECTRICITY	0.00	550.00	0.00	0.00	0.00	40.74	81.56	0.00	468.44	468.44	85.17%
1101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101014365.000	DOT OTHER CONTR SERVICES	0.00	10000.00	0.00	0.00	0.00	3028.72	3118.72	0.00	6881.28	6881.28	68.81%
1101014373.000	DOT CLOTHING RENTAL	0.00	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	5400.00	5400.00	100.00%
1101014396.000	DOT MEDICAL EXAMS	0.00	5500.00	0.00	0.00	0.00	0.00	100.00	0.00	5400.00	5400.00	98.18%
1101014440.000	DOT TRASH TOTES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101014443.000	DOT OTHER EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101014444.000	DOT OTHER EQUIPMENT	0.00	52000.00	0.00	0.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
1101014445.000	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	754100.00	0.00	300.00	0.00	57534.46	98329.60	0.00	656070.40	656070.40	86.96%

****Department 015**

1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37000.00	0.00	0.00	0.00	2730.40	5786.32	0.00	31213.68	31213.68	84.36%
1101015113.000	LANDFILL OPERATOR	0.00	36000.00	0.00	0.00	0.00	2636.43	5190.03	0.00	30809.97	30809.97	85.58%
1101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	55.64	282.26	0.00	717.74	717.74	71.77%
1101015115.000	LANDFILL LONGEVITY	0.00	5325.00	0.00	0.00	0.00	0.00	0.00	0.00	5325.00	5325.00	100.00%
1101015117.000	LANDFILL SWD/RECYCLING	0.00	8250.00	0.00	0.00	0.00	703.93	1407.86	0.00	6842.14	6842.14	82.93%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2060.00	0.00	0.00	0.00	175.99	351.98	0.00	1708.02	1708.02	82.91%
1101015119.000	LANDFILL PT TIME LABORER	0.00	29600.00	0.00	0.00	0.00	3202.50	6268.50	0.00	23331.50	23331.50	78.82%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	9500.00	0.00	0.00	0.00	697.61	1416.43	0.00	8083.57	8083.57	85.09%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	46500.00	0.00	0.00	0.00	3487.58	6975.16	0.00	39524.84	39524.84	84.99%
1101015124.000	LANDFILL PERF	0.00	8600.00	0.00	0.00	0.00	384.64	828.01	0.00	7771.99	7771.99	90.37%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
1101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5500.00	0.00	0.00	0.00	616.78	616.78	0.00	4883.22	4883.22	88.78%
1101015225.000	LANDFILL SANIT & INSTITUT	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101015231.000	LANDFILL BLDG MATERIALS &	0.00	1000.00	0.00	0.00	0.00	0.00	128.68	0.00	871.32	871.32	87.13%
1101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101015323.000	LANDFILL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	31.98	31.98	0.00	718.02	718.02	95.73%
1101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	151.10	302.21	0.00	1897.79	1897.79	86.26%
1101015331.000	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%
1101015334.000	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%
1101015343.000	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	***.***%
1101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	419.57	767.63	0.00	3732.37	3732.37	82.94%
1101015351.500	LANDFILL ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101015353.000	LANDFILL WATER	0.00	6500.00	0.00	0.00	0.00	525.15	1050.10	0.00	5449.90	5449.90	83.84%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	45000.00	0.00	0.00	0.00	1236.75	2616.61	0.00	42383.39	42383.39	94.18%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	403.80	750.34	0.00	4249.66	4249.66	84.99%
1101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	4985.76	4985.76	0.00	25014.24	25014.24	83.38%
1101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	4200.00	4200.00	0.00	-1200.00	-1200.00	-40.00%
1101015374.000	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%
1101015391.000	LANDFILL SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101015392.000	LANDFILL OTHER CONTR	0.00	400000.00	0.00	0.00	0.00	69199.76	69199.76	0.00	330800.24	330800.24	82.70%
1101015444.000	LANDFILL OTHER EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015445.000	LANDFILL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 015		0.00	701085.00	0.00	0.00	0.00	95845.37	113156.40	0.00	587928.60	587928.60	83.85%
SubTotal Fund Number 1101		3400.24	11727140.00	0.00	2533.66	3400.24	1028366.19	2071731.65	0.00	9657942.01	9661342.25	82.34%
**Fund Number 2201												
**Department 000												
2201000105.000	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												
2201017111.000	MVH HEADS & CLERICAL	0.00	55900.00	0.00	0.00	0.00	4214.76	8429.52	0.00	47470.48	47470.48	84.92%
2201017112.000	MVH OTHER EMPLOYEES	0.00	449700.00	0.00	0.00	0.00	20631.40	41156.72	0.00	408543.28	408543.28	90.84%
2201017113.000	MVH LONGEVITY	0.00	37150.00	0.00	0.00	0.00	0.00	0.00	0.00	37150.00	37150.00	100.00%
2201017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	3141.76	3275.60	0.00	14724.40	14724.40	81.80%
2201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	2093.58	3881.54	0.00	41118.46	41118.46	91.37%
2201017122.000	MVH FRINGE BENEFITS	0.00	255000.00	0.00	0.00	0.00	15944.99	31889.98	0.00	223110.02	223110.02	87.49%
2201017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2201017124.000	MVH PERF	0.00	65500.00	0.00	0.00	0.00	3030.72	5712.67	0.00	59787.33	59787.33	91.27%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 020												
2205020231.000	CEMETERY BLDG. MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2205020353.000	CEMETERY WATER SEWER ST	0.00	1500.00	0.00	0.00	0.00	109.40	218.80	0.00	1281.20	1281.20	85.41%
2205020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	218.80	0.00	6781.20	6781.20	96.87%
SubTotal Fund Number 2205		0.00	7000.00	0.00	0.00	0.00	109.40	218.80	0.00	6781.20	6781.20	96.87%
**Fund Number 2206												
**Department 000												
2206000105.000	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												
2206019112.000	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%
2206019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2206019114.000	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%
2206019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2206019214.000	AIRPORT OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	113.72	138.54	0.00	9861.46	9861.46	98.61%
2206019223.000	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%
2206019224.000	AIRPORT GARAGE & MOTOR	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019225.000	AIRPORT SANIT & INSTITUT	0.00	1500.00	0.00	0.00	0.00	84.70	169.40	0.00	1330.60	1330.60	88.70%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	3262.07	3262.07	0.00	-1262.07	-1262.07	-63.10%
2206019234.000	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%
2206019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019241.000	AIRPORT SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019244.000	AIRPORT MINOR EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2206019323.000	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%
2206019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	327.97	655.61	0.00	4344.39	4344.39	86.88%
2206019332.000	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%
2206019341.000	AIRPORT INSURANCE	0.00	24000.00	0.00	0.00	0.00	921.00	921.00	0.00	23079.00	23079.00	96.16%
2206019343.000	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%
2206019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	1270.00	2642.52	0.00	8357.48	8357.48	75.97%
2206019351.500	AIRPORT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2206019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	1574.96	2378.72	0.00	7621.28	7621.28	76.21%
2206019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	545.56	545.56	0.00	2454.44	2454.44	81.81%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2211												
**Department 002												
2211002236.000	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												
2211003236.000	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												
2211008236.000	PK NON REV SUMMER CAMP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 018												
2211018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 027												
2211027236.000	PK NON REV CHUCK LUCAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 028												
2211028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	2337.99	5800.74	0.00	-5800.74	-5800.74	***.***%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	2337.99	5800.74	0.00	-5800.74	-5800.74	***.***%
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 068												
2211068236.000	PK NON REV SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 078												
2211078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 088												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2436000245.000	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2436000351.000	COVID-19 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2436000365.000	COVID-19 OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2440												
**Department 001												
2440001241.000	C HALL REST CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	***.***%
2440001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440001363.000	C HALL REST WILLIAMS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440001364.000	C HALL REST FESTIVAL IN THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440001365.000	C HALL REST DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	***.***%
**Department 008												
2440008245.000	FIRST AID REST MATERIALS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 011												
2440011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011244.000	POLICE REST VOICE STRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011245.000	POLICE REST MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011246.000	POLICE REST OPERATION SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011247.000	POLICE REST TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011248.000	POLICE REST TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011313.000	POLICE REST SEMINAR TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440011365.000	POLICE REST K-9	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	***.***%
**Department 012												
2440012242.000	RESTRICTED FIRE BABY BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440012243.000	FIRE REST JUV FIRESET TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440012244.000	FIRE REST MISC SUPP & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2440012245.000	FIRE REST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												
2440016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	899.00	0.00	-899.00	-899.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2464000392.000	CESF GRANT 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	***.***%
SubTotal Fund Number 2464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2465												
**Department 000												
2465000235.000	SHSP HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2465000244.000	SHSP HOMELAND SECURITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2465000365.000	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	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2466												
**Department 000												
2466000235.000	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	***.***%
2466000244.000	COVID IPEP CARES ACT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2466000365.000	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	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2469												
**Department 000												
2469000365.000	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 Number 2469		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2470												
**Department 000												
2470000365.000	OCRA OWNER OCCUPIED 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	***.***%
SubTotal Fund Number 2470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2471												
**Department 000												
2471000365.000	OCRA PLANNING GRANT 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	***.***%
SubTotal Fund Number 2471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2485												
**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
2485000441.000	ARP - EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2485000442.000	ARP - CABLE TV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2485000443.000	ARP - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2485000444.000	ARP - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2485000445.000	ARP - DOT/MVH EQUIPMENT	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 Number 2485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2490												
**Department 000												
2490000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2490000370.000	US EPA BROWNFIELD	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 Number 2490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2495												
**Department 000												
2495000365.000	COMMUNITY EVENTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2495		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2501												
**Department 001												
2501001111.000	CABLE TV DIRECTOR	0.00	53300.00	0.00	0.00	0.00	3846.52	7693.04	0.00	45606.96	45606.96	85.56%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	36250.00	0.00	0.00	0.00	2616.76	5233.52	0.00	31016.48	31016.48	85.56%
2501001113.000	CABLE TV LONGEVITY	0.00	6072.00	0.00	0.00	0.00	0.00	0.00	0.00	6072.00	6072.00	100.00%
2501001114.000	CABLE TV PART-TIME	0.00	2000.00	0.00	0.00	0.00	260.00	450.00	0.00	1550.00	1550.00	77.50%
2501001121.000	CABLE TV SOCIAL SECURITY	0.00	7900.00	0.00	0.00	0.00	493.18	981.02	0.00	6918.98	6918.98	87.58%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	35000.00	0.00	0.00	0.00	2736.11	6972.22	0.00	28027.78	28027.78	80.07%
2501001124.000	CABLE TV PERF	0.00	11000.00	0.00	0.00	0.00	723.90	1447.80	0.00	9552.20	9552.20	86.83%
2501001130.000	CABLE TV CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2501001214.000	CABLE TV OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	521.03	584.49	0.00	415.51	415.51	41.55%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	82.85	175.86	0.00	824.14	824.14	82.41%
2501001231.000	CABLE TV BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2501001234.000	CABLE TV MOTOR VEH REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2501001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2501001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	2248.35	2992.72	0.00	4007.28	4007.28	57.24%
2501001322.000	CABLE TV POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
2501001323.000	CABLE TV TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2501001324.000	CABLE TV TELEPHONE & FAX	0.00	3900.00	0.00	15.00	0.00	328.21	656.37	0.00	3258.63	3258.63	83.23%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2501001331.000	CABLE TV PRINTING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
2501001332.000	CABLE TV ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2501001343.000	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	***.***%
2501001351.000	CABLE TV ELECTRICITY	0.00	10500.00	0.00	0.00	0.00	2296.24	2296.24	0.00	8203.76	8203.76	78.13%
2501001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	64.92	64.92	0.00	535.08	535.08	89.18%
2501001365.000	CABLE TV OTHER CONTR SER	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2501001391.000	CABLE TV SUBSCRIP & DUES	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
2501001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2501001444.000	CABLE TV OTHER EQUIP	0.00	10000.00	0.00	0.00	0.00	1716.00	1716.00	0.00	8284.00	8284.00	82.84%
SubTotal Department 001		0.00	191322.00	0.00	15.00	0.00	17934.07	31264.20	0.00	160072.80	160072.80	83.66%
SubTotal Fund Number 2501		0.00	191322.00	0.00	15.00	0.00	17934.07	31264.20	0.00	160072.80	160072.80	83.66%
**Fund Number 2510												
**Department 011												
2510011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2510011313.000	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 Number 2510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2520												
**Department 000												
2520000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2520000366.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2552												
**Department 000												
2552000365.000	FIRE WATCH 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 Number 2552		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2553												
**Department 000												
2553000365.000	Fire Prevention Other Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 2553		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2561												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 Number 2823		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 2852												
**Department 000												
2852000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	93279.46	0.00	-93279.46	-93279.46	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	93279.46	0.00	-93279.46	-93279.46	***.***%
**Department 001												
2852001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2852001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2852001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2852001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2852001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	16.94	16.94	0.00	-16.94	-16.94	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	16.94	16.94	0.00	-16.94	-16.94	***.***%
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	16.94	93296.40	0.00	-93296.40	-93296.40	***.***%
**Fund Number 3331												
**Department 018												
3331018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 3332												
**Department 018												
3332018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	36400.00	0.00	-36400.00	-36400.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	36400.00	0.00	-36400.00	-36400.00	***.***%
SubTotal Fund Number 3332		0.00	0.00	0.00	0.00	0.00	0.00	36400.00	0.00	-36400.00	-36400.00	***.***%
**Fund Number 4401												
**Department 000												
4401000105.000	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												
4401024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4401024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	20000.00	0.00	0.00	0.00	2283.51	5486.52	0.00	14513.48	14513.48	72.56%
SubTotal Department 024		0.00	20000.00	0.00	0.00	0.00	2283.51	5486.52	0.00	14513.48	14513.48	72.56%
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	2283.51	5486.52	0.00	14513.48	14513.48	72.56%

**Fund Number 4402

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4652												
**Department 000												
4652000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	28770.00	28770.00	0.00	-28770.00	-28770.00	***.***%
4652000451.000	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	28770.00	28770.00	0.00	-28770.00	-28770.00	***.***%
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	28770.00	28770.00	0.00	-28770.00	-28770.00	***.***%
**Fund Number 4653												
**Department 000												
4653000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4653000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 4654												
**Department 000												
4654000365.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4654000366.000	AIRPORT CIP NON-REVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4654000460.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6101												
**Department 000												
6101000101.000	WATER O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56031.09	114894.03	0.00	-114894.03	-114894.03	***.***%
6101000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	44391.00	44391.00	0.00	-44391.00	-44391.00	***.***%
6101000105.000	WATER O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101000106.000	WATER O&M IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101000107.000	WATER O&M MACH, EQUIP,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	3778.48	4968.88	0.00	-4968.88	-4968.88	***.***%
6101000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	118951.88	131597.20	0.00	-131597.20	-131597.20	***.***%
6101000111.000	WATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	30357.96	62096.56	0.00	-62096.56	-62096.56	***.***%
6101000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	33203.90	54073.31	0.00	-54073.31	-54073.31	***.***%
6101000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	14984.64	25742.95	0.00	-25742.95	-25742.95	***.***%
6101000115.000	WATER O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2085.58	3008.66	0.00	-3008.66	-3008.66	***.***%
6101000116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	35468.34	70644.90	0.00	-70644.90	-70644.90	***.***%
6101000117.000	WATER O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	4109.27	8408.81	0.00	-8408.81	-8408.81	***.***%
6101000120.000	WATER O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	343362.14	519826.30	0.00	-519826.30	-519826.30	***.***%

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	5210.00	9025.00	0.00	-9025.00	-9025.00	***.***%
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	5210.00	9025.00	0.00	-9025.00	-9025.00	***.***%
**Fund Number 6206												
**Department 000												
6206000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	50346.87	106244.61	0.00	-106244.61	-106244.61	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	50346.87	106244.61	0.00	-106244.61	-106244.61	***.***%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	50346.87	106244.61	0.00	-106244.61	-106244.61	***.***%
**Fund Number 6207												
**Department 001												
6207001365.000	WWT STATE REVOLVING	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 Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6208												
**Department 000												
6208000365.000	VISTEON REMED - OTHER	0.00	0.00	0.00	0.00	0.00	13857.55	13857.55	0.00	-13857.55	-13857.55	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13857.55	13857.55	0.00	-13857.55	-13857.55	***.***%
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	13857.55	13857.55	0.00	-13857.55	-13857.55	***.***%
**Fund Number 6209												
**Department 000												
6209000103.000	WASTEWATER SINKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6209000104.000	WASTEWATER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6209000116.000	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 Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6213												
**Department 001												
6213001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6213001104.000	BONY SINK INT PAID ON BONDS	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 Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6501												
**Department 001												
6501001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	6666.64	14619.82	0.00	-14619.82	-14619.82	***.***%
6501001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	8962.00	8962.00	0.00	-8962.00	-8962.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 003												
6822003116.000	WW CUST DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												
6822004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 005												
6822005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 006												
6822006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 007												
6822007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 008												
6822008116.000	WATER 2005 CONST OTHER DISB	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6822		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8801												
**Department 000												
8801000105.000	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												
8801015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	583.32	0.00	2916.68	2916.68	83.33%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	8.46	0.00	141.54	141.54	94.36%
8801015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
8801015244.000	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%
8801015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
8801015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
8801015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
8801015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8801015391.000	FIRE PENS PENS TO RETIRED	0.00	746000.00	0.00	0.00	0.00	59044.27	118088.54	0.00	627911.46	627911.46	84.17%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	190000.00	0.00	0.00	0.00	16938.19	33876.38	0.00	156123.62	156123.62	82.17%
8801015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
8801015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Department 015		0.00	1001450.00	0.00	0.00	0.00	76278.35	152556.70	0.00	848893.30	848893.30	84.76%
SubTotal Fund Number 8801		0.00	1001450.00	0.00	0.00	0.00	76278.35	152556.70	0.00	848893.30	848893.30	84.76%
**Fund Number 8802												
**Department 000												
8802000105.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												
8802016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	500.00	0.00	2500.00	2500.00	83.33%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	7.26	0.00	52.74	52.74	87.90%
8802016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8802016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
8802016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8802016391.000	POLICE PENS RETIRED	0.00	374000.00	0.00	0.00	0.00	31162.13	62324.26	0.00	311675.74	311675.74	83.33%
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	110000.00	0.00	0.00	0.00	7873.26	15746.52	0.00	94253.48	94253.48	85.68%
8802016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8802016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
8802016396.000	POLICE PENS MEDICAL EXAMS	0.00	5000.00	0.00	0.00	0.00	3042.08	3042.08	0.00	1957.92	1957.92	39.15%
SubTotal Department 016		0.00	514310.00	0.00	0.00	0.00	42331.10	81620.12	0.00	432689.88	432689.88	84.13%
SubTotal Fund Number 8802		0.00	514310.00	0.00	0.00	0.00	42331.10	81620.12	0.00	432689.88	432689.88	84.13%
**Fund Number 8811												
**Department 001												
8811001106.000	JE ROBERTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
8811001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
8811001365.000	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 Number 8811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8901												
**Department 000												
8901000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
8901000701.000	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	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8908000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5229.28	10635.60	0.00	-10635.60	-10635.60	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5229.28	10635.60	0.00	-10635.60	-10635.60	***.***%
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	5229.28	10635.60	0.00	-10635.60	-10635.60	***.***%
**Fund Number 8909												
**Department 000												
8909000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	6544.72	13089.44	0.00	-13089.44	-13089.44	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6544.72	13089.44	0.00	-13089.44	-13089.44	***.***%
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	6544.72	13089.44	0.00	-13089.44	-13089.44	***.***%
**Fund Number 8940												
**Department 000												
8940000720.000	UNITED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	163464.57	163464.57	0.00	-163464.57	-163464.57	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	163464.57	163464.57	0.00	-163464.57	-163464.57	***.***%
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	163464.57	163464.57	0.00	-163464.57	-163464.57	***.***%
**Fund Number 8941												
**Department 000												
8941000721.000	NIPPON LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	2065.18	4182.31	0.00	-4182.31	-4182.31	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2065.18	4182.31	0.00	-4182.31	-4182.31	***.***%
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	2065.18	4182.31	0.00	-4182.31	-4182.31	***.***%
**Fund Number 8942												
**Department 000												
8942000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	482786.14	1024802.99	0.00	-1024802.99	-1024802.99	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	482786.14	1024802.99	0.00	-1024802.99	-1024802.99	***.***%
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	482786.14	1024802.99	0.00	-1024802.99	-1024802.99	***.***%
**Fund Number 8943												
**Department 000												
8943000744.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	20.42	27.58	0.00	-27.58	-27.58	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20.42	27.58	0.00	-27.58	-27.58	***.***%
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	20.42	27.58	0.00	-27.58	-27.58	***.***%
**Fund Number 8944												
**Department 000												
8944000745.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	384.76	8442.69	0.00	-8442.69	-8442.69	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	384.76	8442.69	0.00	-8442.69	-8442.69	***.***%
SubTotal Fund Number 8944		0.00	0.00	0.00	0.00	0.00	384.76	8442.69	0.00	-8442.69	-8442.69	***.***%
**Fund Number 8945												

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												
8945000746.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	77307.53	90164.17	0.00	-90164.17	-90164.17	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	77307.53	90164.17	0.00	-90164.17	-90164.17	***.***%
SubTotal Fund Number 8945		0.00	0.00	0.00	0.00	0.00	77307.53	90164.17	0.00	-90164.17	-90164.17	***.***%
**Fund Number 8946												
**Department 000												
8946000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	276.00	552.00	0.00	-552.00	-552.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	276.00	552.00	0.00	-552.00	-552.00	***.***%
SubTotal Fund Number 8946		0.00	0.00	0.00	0.00	0.00	276.00	552.00	0.00	-552.00	-552.00	***.***%
**Fund Number 8947												
**Department 000												
8947000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	18.00	0.00	-18.00	-18.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9.00	18.00	0.00	-18.00	-18.00	***.***%
SubTotal Fund Number 8947		0.00	0.00	0.00	0.00	0.00	9.00	18.00	0.00	-18.00	-18.00	***.***%
**Fund Number 8948												
**Department 000												
8948000751.000	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 Number 8948		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8949												
**Department 000												
8949000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	6245.00	12490.00	0.00	-12490.00	-12490.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6245.00	12490.00	0.00	-12490.00	-12490.00	***.***%
SubTotal Fund Number 8949		0.00	0.00	0.00	0.00	0.00	6245.00	12490.00	0.00	-12490.00	-12490.00	***.***%
**Fund Number 8950												
**Department 000												
8950000753.000	DEFERRED COMP HARTFORD	0.00	0.00	0.00	0.00	0.00	2940.00	5940.00	0.00	-5940.00	-5940.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2940.00	5940.00	0.00	-5940.00	-5940.00	***.***%
SubTotal Fund Number 8950		0.00	0.00	0.00	0.00	0.00	2940.00	5940.00	0.00	-5940.00	-5940.00	***.***%
**Fund Number 8951												
**Department 000												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1477.00	2984.00	0.00	-2984.00	-2984.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1477.00	2984.00	0.00	-2984.00	-2984.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8951		0.00	0.00	0.00	0.00	0.00	1477.00	2984.00	0.00	-2984.00	-2984.00	***.***%
**Fund Number 8952												
**Department 000												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1406.13	2812.26	0.00	-2812.26	-2812.26	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1406.13	2812.26	0.00	-2812.26	-2812.26	***.***%
SubTotal Fund Number 8952		0.00	0.00	0.00	0.00	0.00	1406.13	2812.26	0.00	-2812.26	-2812.26	***.***%
**Fund Number 8953												
**Department 000												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	473.00	979.00	0.00	-979.00	-979.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	473.00	979.00	0.00	-979.00	-979.00	***.***%
SubTotal Fund Number 8953		0.00	0.00	0.00	0.00	0.00	473.00	979.00	0.00	-979.00	-979.00	***.***%
**Fund Number 8954												
**Department 000												
8954000758.000	THE EBC HRA	0.00	0.00	0.00	0.00	0.00	1889.42	4374.94	0.00	-4374.94	-4374.94	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1889.42	4374.94	0.00	-4374.94	-4374.94	***.***%
SubTotal Fund Number 8954		0.00	0.00	0.00	0.00	0.00	1889.42	4374.94	0.00	-4374.94	-4374.94	***.***%
**Fund Number 8955												
**Department 000												
8955000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	77206.40	154412.80	0.00	-154412.80	-154412.80	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	77206.40	154412.80	0.00	-154412.80	-154412.80	***.***%
SubTotal Fund Number 8955		0.00	0.00	0.00	0.00	0.00	77206.40	154412.80	0.00	-154412.80	-154412.80	***.***%
**Fund Number 8956												
**Department 000												
8956000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1279.57	2530.69	0.00	-2530.69	-2530.69	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1279.57	2530.69	0.00	-2530.69	-2530.69	***.***%
SubTotal Fund Number 8956		0.00	0.00	0.00	0.00	0.00	1279.57	2530.69	0.00	-2530.69	-2530.69	***.***%
**Fund Number 8957												
**Department 000												
8957000762.000	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 Number 8957		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8958												
**Department 000												
8958000763.000	LINECO	0.00	0.00	0.00	0.00	0.00	55896.12	112403.12	0.00	-112403.12	-112403.12	***.***%

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												
8965000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	5204.04	126354.42	0.00	-126354.42	-126354.42	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5204.04	126354.42	0.00	-126354.42	-126354.42	***.***%
SubTotal Fund Number 8965		0.00	0.00	0.00	0.00	0.00	5204.04	126354.42	0.00	-126354.42	-126354.42	***.***%
**Fund Number 8966												
**Department 000												
8966000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	514.10	1054.88	0.00	-1054.88	-1054.88	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	514.10	1054.88	0.00	-1054.88	-1054.88	***.***%
SubTotal Fund Number 8966		0.00	0.00	0.00	0.00	0.00	514.10	1054.88	0.00	-1054.88	-1054.88	***.***%
**Fund Number 8967												
**Department 000												
8967000777.000	IBEW PAC VOLUNTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 8967		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8968												
**Department 000												
8968000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	26.00	52.00	0.00	-52.00	-52.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	26.00	52.00	0.00	-52.00	-52.00	***.***%
SubTotal Fund Number 8968		0.00	0.00	0.00	0.00	0.00	26.00	52.00	0.00	-52.00	-52.00	***.***%
**Fund Number 8969												
**Department 000												
8969000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	206.23	500.12	0.00	-500.12	-500.12	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	206.23	500.12	0.00	-500.12	-500.12	***.***%
SubTotal Fund Number 8969		0.00	0.00	0.00	0.00	0.00	206.23	500.12	0.00	-500.12	-500.12	***.***%
**Fund Number 8970												
**Department 000												
8970000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1460.33	3020.66	0.00	-3020.66	-3020.66	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1460.33	3020.66	0.00	-3020.66	-3020.66	***.***%
SubTotal Fund Number 8970		0.00	0.00	0.00	0.00	0.00	1460.33	3020.66	0.00	-3020.66	-3020.66	***.***%
**Fund Number 8971												
**Department 000												
8971000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	1284.91	2240.91	0.00	-2240.91	-2240.91	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1284.91	2240.91	0.00	-2240.91	-2240.91	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8971		0.00	0.00	0.00	0.00	0.00	1284.91	2240.91	0.00	-2240.91	-2240.91	***.***%
**Fund Number 8972												
**Department 000												
8972000782.000	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 Number 8972		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8973												
**Department 000												
8973000783.000	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 Number 8973		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8974												
**Department 000												
8974000784.000	IN ST CENTRAL COLLECT UNIT	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 Number 8974		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8975												
**Department 000												
8975000785.000	EMPLOYEE PAYROLL	0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00	-300.00	-300.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00	-300.00	-300.00	***.***%
SubTotal Fund Number 8975		0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00	-300.00	-300.00	***.***%
**Fund Number 8976												
**Department 000												
8976000786.000	EMPLOYEE PAYROLL	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 Number 8976		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8977												
**Department 000												
8977000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	1647.76	3295.52	0.00	-3295.52	-3295.52	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1647.76	3295.52	0.00	-3295.52	-3295.52	***.***%
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	1647.76	3295.52	0.00	-3295.52	-3295.52	***.***%
**Fund Number 8978												
**Department 000												
8978000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	646.12	0.00	-646.12	-646.12	***.***%

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	323.06	646.12	0.00	-646.12	-646.12	***.***%
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	323.06	646.12	0.00	-646.12	-646.12	***.***%
**Fund Number 8979												
**Department 000												
8979000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	82.32	0.00	-82.32	-82.32	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	82.32	0.00	-82.32	-82.32	***.***%
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	41.16	82.32	0.00	-82.32	-82.32	***.***%
**Fund Number 8990												
**Department 000												
8990000766.000	SIHO INSURANCE SERVICES	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 Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8991												
**Department 000												
8991000772.000	ASSURANT DENTAL BENEFITS	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 Number 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8992												
**Department 000												
8992000773.000	APEX MET LIFE 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 Number 8992		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		129278.17	16535182.00	0.00	2709.01	129278.17	4060148.59	7062028.70	0.00	9475862.31	9605140.48	57.62%