

Appropriation Report

All Appropriations

Check Date From 04/01/2022 Thru 04/30/2022

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	0.00	23807.56	0.00	-23807.56	-23807.56	***.***%
1101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	167.18	167.18	0.00	-167.18	-167.18	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	167.18	23974.74	0.00	-23974.74	-23974.74	***.***%
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	49600.00	0.00	0.00	0.00	5713.32	17139.96	0.00	32460.04	32460.04	65.44%
1101001112.000	MAYOR CLERICAL	0.00	37700.00	0.00	0.00	0.00	4074.60	12223.80	0.00	25476.20	25476.20	67.57%
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	725.71	2154.07	0.00	4945.93	4945.93	69.66%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	38000.00	0.00	0.00	0.00	3069.12	12276.48	0.00	25723.52	25723.52	67.69%
1101001124.000	MAYOR PERF	0.00	10000.00	0.00	0.00	0.00	1096.26	3288.78	0.00	6711.22	6711.22	67.11%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	427.08	0.00	1572.92	1572.92	78.64%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	417.43	1337.43	0.00	662.57	662.57	33.12%
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	214.20	289.20	0.00	150.80	150.80	34.27%
1101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	0.00	758.32	0.00	19241.68	19241.68	96.20%
SubTotal Department 001		0.00	170215.00	0.00	0.00	0.00	15310.64	49895.12	0.00	120319.88	120319.88	70.68%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	40600.00	0.00	0.00	0.00	4632.51	13897.53	0.00	26702.47	26702.47	65.76%
1101002112.000	CL TREAS DEPUTIES	0.00	78500.00	0.00	0.00	0.00	8570.46	25711.38	0.00	52788.62	52788.62	67.24%
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	725.39	1960.51	0.00	12499.49	12499.49	86.44%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	10800.00	0.00	0.00	0.00	1029.19	3034.74	0.00	7765.26	7765.26	71.90%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	78000.00	0.00	0.00	0.00	4603.68	18414.72	0.00	59585.28	59585.28	76.39%
1101002124.000	CL TREAS PERF	0.00	15100.00	0.00	0.00	0.00	1478.73	4436.19	0.00	10663.81	10663.81	70.62%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	279.79	1513.99	0.00	486.01	486.01	24.30%
1101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	7.38	0.00	292.62	292.62	97.54%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	21319.75	69126.44	0.00	176633.56	176633.56	71.87%
**Department 004												
1101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	9441.56	0.00	18958.44	18958.44	66.75%
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	980.00	3637.60	0.00	26362.40	26362.40	87.87%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4500.00	0.00	0.00	0.00	255.53	1000.55	0.00	3499.45	3499.45	77.76%
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	1216.80	0.00	3283.20	3283.20	72.96%
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	0.00	85.00	0.00	365.00	365.00	81.11%
SubTotal Department 004		0.00	69900.00	0.00	0.00	0.00	3905.17	15381.51	0.00	54518.49	54518.49	77.99%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	18600.00	0.00	0.00	0.00	1525.00	4525.00	0.00	14075.00	14075.00	75.67%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1300.00	0.00	0.00	0.00	116.66	346.16	0.00	953.84	953.84	73.37%
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	54.76	314.56	0.00	3685.44	3685.44	92.13%
1101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	147.76	467.52	0.00	2532.48	2532.48	84.41%
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	855.93	3267.19	0.00	5732.81	5732.81	63.69%
1101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	10957.42	49948.32	0.00	100051.68	100051.68	66.70%
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	314.74	1700.24	0.00	2299.76	2299.76	57.49%
1101005353.000	C HALL WATER SEWER ST	0.00	13000.00	0.00	0.00	0.00	1033.29	4430.52	0.00	8569.48	8569.48	65.91%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	212.05	3854.67	0.00	16145.33	16145.33	80.72%
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	15217.61	68854.18	0.00	156295.82	156295.82	69.41%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	32700.00	0.00	0.00	0.00	2723.14	10892.56	0.00	21807.44	21807.44	66.68%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	13800.00	0.00	0.00	0.00	1137.08	4548.32	0.00	9251.68	9251.68	67.04%

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1101006113.000	COUNCIL GRANT	0.00	39500.00	0.00	0.00	0.00	2742.09	7045.22	0.00	32454.78	32454.78	82.16%
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	505.06	1720.08	0.00	4979.92	4979.92	74.32%
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	49.22	0.00	4950.78	4950.78	99.01%
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	88.23	2527.81	0.00	-2527.81	872.43	25.65%
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	35.00	35.00	0.00	3965.00	3965.00	99.12%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	308.32	838.94	0.00	1161.06	1161.06	58.05%
1101006341.000	COUNCIL INSURANCE	0.00	329070.00	0.00	0.00	0.00	0.00	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	154995.00	0.00	9748.02	36954.03	0.00	168040.97	168040.97	81.97%
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	0.00	13793.78	0.00	58206.22	58206.22	80.84%
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	20000.00	43413.94	0.00	86586.06	86586.06	66.60%
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	154995.00	3400.24	37286.94	330117.90	0.00	717247.10	720647.34	68.58%
**Department 008												
1101008111.000	FIRST AID DEPART HEAD	0.00	55500.00	0.00	0.00	0.00	5942.31	17826.93	0.00	37673.07	37673.07	67.87%
1101008112.000	FIRST AID EMT DRIVERS	0.00	918970.00	0.00	1727.63	0.00	99269.30	294628.03	0.00	626069.60	626069.60	67.99%
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	7386.95	26416.45	0.00	48583.55	48583.55	64.77%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	102900.00	0.00	0.00	0.00	16695.52	59635.99	0.00	43264.01	43264.01	42.04%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2736.00	10602.00	0.00	46998.00	46998.00	81.59%

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1101008121.000	FIRST AID SOCIAL SECURITY	0.00	90000.00	0.00	0.00	0.00	9762.01	30039.81	0.00	59960.19	59960.19	66.62%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	441840.00	0.00	0.00	0.00	31458.32	125640.86	0.00	316199.14	316199.14	71.56%
1101008124.000	FIRST AID PERF	0.00	130000.00	0.00	0.00	0.00	14014.08	43427.17	0.00	86572.83	86572.83	66.59%
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	0.00	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	2224.31	6614.46	0.00	53385.54	53385.54	88.97%
1101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	0.00	0.00	105.15	575.46	0.00	1024.54	1024.54	64.03%
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	270.57	0.00	729.43	729.43	72.94%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	4502.17	12641.85	0.00	42358.15	42358.15	77.01%
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	252.17	0.00	4747.83	4747.83	94.95%
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	749.99	0.00	1210.30	2591.94	0.00	4658.05	4658.05	64.24%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	500.00	0.00	0.00	0.00	0.00	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	173.02	1254.59	0.00	8745.41	8745.41	87.45%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	589.44	2954.68	0.00	5045.32	5045.32	63.06%
1101008353.000	FIRST AID WATER	0.00	2800.00	0.00	0.00	0.00	217.03	882.49	0.00	1917.51	1917.51	68.48%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	0.35	0.35	0.00	9999.65	9999.65	99.99%
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	5738.91	23280.47	0.00	116719.53	116719.53	83.37%
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	244.13	1334.54	0.00	4665.46	4665.46	77.75%
1101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	159.00	338.75	0.00	161.25	161.25	32.25%
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	2477.62	0.00	202428.30	661665.36	0.00	1575022.26	1575022.26	70.41%
**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	130000.00	0.00	0.00	0.00	13453.83	40361.49	0.00	89638.51	89638.51	68.95%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1264500.00	0.00	0.00	0.00	147479.03	445989.82	0.00	818510.18	818510.18	64.72%
1101011113.000	POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	4199.70	21171.72	0.00	38828.28	38828.28	64.71%
1101011114.000	POLICE OVERTIME	0.00	70000.00	0.00	0.00	0.00	5943.73	31433.87	0.00	38566.13	38566.13	55.09%
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	4297.20	12023.68	0.00	15976.32	15976.32	57.05%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1749.96	7060.05	0.00	17939.95	17939.95	71.75%

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	1611.54	5908.98	0.00	9091.02	9091.02	60.60%
1101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2845.00	8866.16	0.00	17133.84	17133.84	65.89%
1101011121.000	POLICE SOCIAL SECURITY	0.00	29000.00	0.00	0.00	0.00	3146.99	10473.05	0.00	18526.95	18526.95	63.88%
1101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	71753.51	316183.07	0.00	621566.93	621566.93	66.28%
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	920.85	4061.34	0.00	4938.66	4938.66	54.87%
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	487.92	837.22	0.00	3162.78	3162.78	79.06%
1101011221.000	POLICE GASOLINE	0.00	65000.00	0.00	0.00	0.00	7352.56	24467.96	0.00	40532.04	40532.04	62.35%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	511.08	0.00	1488.92	1488.92	74.44%
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	266.08	835.31	0.00	4164.69	4164.69	83.29%
1101011245.000	POLICE UNIFORMS	0.00	8000.00	0.00	0.00	0.00	895.76	895.76	0.00	7104.24	7104.24	88.80%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	3529.75	3529.75	0.00	12470.25	12470.25	77.93%
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	125.71	0.00	874.29	874.29	87.42%
1101011312.000	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%
1101011313.000	POLICE INSTRUCTIONS	0.00	12500.00	0.00	0.00	0.00	1592.90	5098.14	0.00	7401.86	7401.86	59.21%
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	3067.42	0.00	2493.16	10335.63	0.00	22731.79	22731.79	68.74%
1101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00	60.00%
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	1281.46	25164.49	0.00	14835.51	14835.51	37.08%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	10000.00	0.00	3003.67	0.00	1290.31	1398.24	0.00	11605.43	11605.43	89.24%
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	24203.88	70475.52	0.00	169524.48	169524.48	70.63%
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	12000.00	0.00	0.00	0.00	0.00%
1101011451.000	POLICE VEHICLES TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00%
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	6071.09	0.00	300795.12	1144416.84	0.00	2010304.25	2010304.25	63.72%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	132000.00	0.00	0.00	0.00	14827.23	44481.69	0.00	87518.31	87518.31	66.30%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1227000.00	0.00	0.00	0.00	144162.04	452390.77	0.00	774609.23	774609.23	63.13%

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	5439.59	21627.14	0.00	50372.86	50372.86	69.96%
1101012114.000	FIRE OVERTIME	0.00	50000.00	0.00	0.00	0.00	7914.55	18588.61	0.00	31411.39	31411.39	62.82%
1101012115.000	FIRE HOLIDAY PAY	0.00	37500.00	0.00	0.00	0.00	4600.01	13000.01	0.00	24499.99	24499.99	65.33%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	437.61	1610.79	0.00	4389.21	4389.21	73.15%
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	21325.04	47850.16	0.00	92149.84	92149.84	65.82%
1101012121.000	FIRE SOCIAL SECURITY	0.00	23000.00	0.00	0.00	0.00	2755.16	8213.51	0.00	14786.49	14786.49	64.28%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1086000.00	0.00	0.00	0.00	82497.75	408382.00	0.00	677618.00	677618.00	62.39%
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	417.93	639.55	0.00	860.45	860.45	57.36%
1101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	1436.21	4941.14	0.00	8058.86	8058.86	61.99%
1101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	175.44	870.35	0.00	2329.65	2329.65	72.80%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	165.90	747.61	0.00	9252.39	9252.39	92.52%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	39.20	64.56	0.00	935.44	935.44	93.54%
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	1034.00	3648.01	0.00	21351.99	21351.99	85.40%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	0.00	2117.24	0.00	12882.76	12882.76	85.88%
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	100.89	100.89	0.00	399.11	399.11	79.82%
1101012324.000	FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1036.64	3877.94	0.00	6122.06	6122.06	61.22%
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	210.89	1700.59	0.00	10299.41	10299.41	85.82%
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	411.00	4580.64	0.00	7419.36	7419.36	61.82%
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	0.00	695.74	0.00	6804.26	6804.26	90.72%
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	837.55	6726.13	0.00	18273.87	18273.87	73.09%
1101012391.000	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%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	245000.00	0.00	0.00	0.00	27973.50	85236.90	0.00	159763.10	159763.10	65.20%
1101012396.000	FIRE MEDICAL EXAMS	0.00	25000.00	0.00	0.00	0.00	1727.66	1748.65	0.00	23251.35	23251.35	93.00%
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	319525.79	1180956.70	0.00	2104743.30	2104743.30	64.05%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	292700.00	0.00	0.00	0.00	28659.27	83784.19	0.00	208915.81	208915.81	71.37%

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	1629.52	10386.90	0.00	19613.10	19613.10	65.37%
1101014121.000	DOT SOCIAL SECURITY	0.00	21900.00	0.00	0.00	0.00	2222.39	6823.80	0.00	15076.20	15076.20	68.84%
1101014122.000	DOT FRINGE BENEFITS	0.00	116000.00	0.00	0.00	0.00	10650.54	42602.16	0.00	73397.84	73397.84	63.27%
1101014124.000	DOT PERF	0.00	32000.00	0.00	0.00	0.00	3392.33	10547.14	0.00	21452.86	21452.86	67.04%
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	6020.90	22612.73	0.00	22387.27	22387.27	49.74%
1101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	0.00	1470.80	0.00	16529.20	16529.20	91.82%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	600.00	0.00	166.95	5983.23	0.00	11616.77	11616.77	66.00%
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	3658.69	12278.89	0.00	17721.11	17721.11	59.07%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	4323.57	9411.98	0.00	30588.02	30588.02	76.47%
1101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	0.00	705.88	0.00	2794.12	2794.12	79.83%
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	41.88	164.02	0.00	385.98	385.98	70.17%
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	3176.25	8150.08	0.00	1849.92	1849.92	18.49%
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	52000.00	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00%
1101014444.000	DOT OTHER EQUIPMENT	0.00	52000.00	-52000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	600.00	0.00	63942.29	267021.80	0.00	487678.20	487678.20	64.61%

****Department 015**

1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37000.00	0.00	0.00	0.00	3866.40	12230.32	0.00	24769.68	24769.68	66.94%
1101015113.000	LANDFILL OPERATOR	0.00	36000.00	0.00	0.00	0.00	4106.50	11877.74	0.00	24122.26	24122.26	67.00%
1101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	130.19	440.27	0.00	559.73	559.73	55.97%
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	2815.72	0.00	5434.28	5434.28	65.87%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2060.00	0.00	0.00	0.00	175.99	703.96	0.00	1356.04	1356.04	65.82%
1101015119.000	LANDFILL PT TIME LABORER	0.00	29600.00	0.00	0.00	0.00	4567.50	14353.50	0.00	15246.50	15246.50	51.50%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	9500.00	0.00	0.00	0.00	1007.12	3127.22	0.00	6372.78	6372.78	67.08%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	46500.00	0.00	0.00	0.00	3487.58	13950.32	0.00	32549.68	32549.68	69.99%
1101015124.000	LANDFILL PERF	0.00	8600.00	0.00	0.00	0.00	520.24	1715.79	0.00	6884.21	6884.21	80.04%

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	744.11	2076.47	0.00	3423.53	3423.53	62.24%
1101015225.000	LANDFILL SANIT & INSTITUT	0.00	1200.00	0.00	0.00	0.00	0.00	103.85	0.00	1096.15	1096.15	91.34%
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	33.21	65.19	0.00	684.81	684.81	91.30%
1101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	151.02	684.31	0.00	1515.69	1515.69	68.89%
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	10.86	1129.23	0.00	3370.77	3370.77	74.90%
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	525.92	2104.16	0.00	4395.84	4395.84	67.62%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	45000.00	-1200.00	0.00	0.00	2719.92	5536.53	0.00	38263.47	38263.47	87.35%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	323.04	1396.42	0.00	3603.58	3603.58	72.07%
1101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	2498.00	9984.74	0.00	20015.26	20015.26	66.71%
1101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	1200.00	0.00	0.00	0.00	4200.00	0.00	0.00	0.00	0.00%
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	14636.99	104678.94	0.00	295321.06	295321.06	73.83%
1101015444.000	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%
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	40208.52	194303.36	0.00	506781.64	506781.64	72.28%
SubTotal Fund Number 1101		3400.24	11727140.00	0.00	164143.71	3400.24	1020107.31	4005713.95	0.00	7885569.76	7888970.00	66.32%
**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	6322.14	18966.42	0.00	36933.58	36933.58	66.07%
2201017112.000	MVH OTHER EMPLOYEES	0.00	449700.00	0.00	0.00	0.00	27380.03	90290.18	0.00	359409.82	359409.82	79.92%
2201017113.000	MVH LONGEVITY	0.00	37150.00	0.00	0.00	0.00	0.00	2275.00	0.00	34875.00	34875.00	93.87%
2201017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	395.76	4014.78	0.00	13985.22	13985.22	77.69%
2201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	2398.48	8447.00	0.00	36553.00	36553.00	81.22%
2201017122.000	MVH FRINGE BENEFITS	0.00	255000.00	0.00	0.00	0.00	12394.81	58492.64	0.00	196507.36	196507.36	77.06%
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	3571.49	12426.73	0.00	53073.27	53073.27	81.02%

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	437.60	0.00	1062.40	1062.40	70.82%
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	437.60	0.00	6562.40	6562.40	93.74%
SubTotal Fund Number 2205		0.00	7000.00	0.00	0.00	0.00	109.40	437.60	0.00	6562.40	6562.40	93.74%
**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	169.42	169.42	0.00	1330.58	1330.58	88.70%
2206019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	-1270.00	0.00	0.00	49.57	217.42	0.00	8512.58	8512.58	97.50%
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	605.45	605.45	0.00	894.55	894.55	59.63%
2206019225.000	AIRPORT SANIT & INSTITUT	0.00	1500.00	0.00	0.00	0.00	84.70	338.80	0.00	1161.20	1161.20	77.41%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	1270.00	0.00	0.00	0.00	3320.49	0.00	-50.49	-50.49	-1.54%
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	454.95	454.95	0.00	1045.05	1045.05	69.67%
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	327.78	1311.14	0.00	3688.86	3688.86	73.77%
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	0.00	3488.63	0.00	20511.37	20511.37	85.46%
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	0.00	4619.51	0.00	6380.49	6380.49	58.00%
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	0.00	3166.21	0.00	6833.79	6833.79	68.33%
2206019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	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
2206019362.000	AIRPORT IMPROVEMENTS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2206019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	18000.00	0.00	36000.00	36000.00	66.66%
2206019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	2050.00	0.00	12950.00	12950.00	86.33%
2206019366.000	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%
2206019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2206019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
2206019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	390.00	0.00	10.00	10.00	2.50%
2206019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2206019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2206019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2206019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	183825.00	0.00	0.00	0.00	6191.87	38677.58	0.00	145147.42	145147.42	78.95%
SubTotal Fund Number 2206		0.00	183825.00	0.00	0.00	0.00	6191.87	38677.58	0.00	145147.42	145147.42	78.95%
**Fund Number 2207												
**Department 000												
2207000105.000	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												
2207001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	124.38	533.92	0.00	-533.92	-533.92	***.***%
2207001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	10475.76	0.00	-10475.76	-10475.76	***.***%
2207001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2207001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	189.34	813.12	0.00	-813.12	-813.12	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	313.72	11822.80	0.00	-11822.80	-11822.80	***.***%
SubTotal Fund Number 2207		0.00	0.00	0.00	0.00	0.00	313.72	11822.80	0.00	-11822.80	-11822.80	***.***%
**Fund Number 2209												
**Department 000												
2209000105.000	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												
2209001365.000	EDIT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2209001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	111658.30	0.00	0.00	0.00	0.00	111658.30	111658.30	100.00%
2209001390.000	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	111658.30	0.00	0.00	0.00	0.00	111658.30	111658.30	100.00%
SubTotal Fund Number 2209		0.00	0.00	0.00	111658.30	0.00	0.00	0.00	0.00	111658.30	111658.30	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
**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	282.08	282.08	0.00	-282.08	-282.08	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	282.08	282.08	0.00	-282.08	-282.08	***.***%
**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	25.98	25.98	0.00	-25.98	-25.98	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	25.98	25.98	0.00	-25.98	-25.98	***.***%
**Department 028												
2211028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	1018.57	10713.30	0.00	-10713.30	-10713.30	***.***%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	1018.57	10713.30	0.00	-10713.30	-10713.30	***.***%
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	3218.75	4061.38	0.00	-4061.38	-4061.38	***.***%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	3218.75	4061.38	0.00	-4061.38	-4061.38	***.***%
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	8444.10	8664.30	0.00	-8664.30	-8664.30	***.***%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	8444.10	8664.30	0.00	-8664.30	-8664.30	***.***%
**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	56.00	131.00	0.00	-131.00	-131.00	***.***%
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 do not use	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	***.***%
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	56.00	431.00	0.00	-431.00	-431.00	***.***%
**Department 008												
2440008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	2980.00	0.00	-2980.00	-2980.00	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	2980.00	0.00	-2980.00	-2980.00	***.***%
**Department 011												
2440011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	3245.00	3245.00	0.00	-3245.00	-3245.00	***.***%
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	3245.00	3245.00	0.00	-3245.00	-3245.00	***.***%
**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	282072.00	0.00	0.00	0.00	0.00	282072.00	282072.00	100.00%
2485000442.000	ARP - CABLE TV EQUIPMENT	0.00	0.00	0.00	96766.00	0.00	55829.53	86563.42	0.00	10202.58	10202.58	10.54%
2485000443.000	ARP - POLICE EQUIPMENT	0.00	0.00	0.00	185116.00	0.00	0.00	0.00	0.00	185116.00	185116.00	100.00%
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	563954.00	0.00	55829.53	86563.42	0.00	477390.58	477390.58	84.65%
SubTotal Fund Number 2485		0.00	0.00	0.00	563954.00	0.00	55829.53	86563.42	0.00	477390.58	477390.58	84.65%
**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	FESTIVAL IN THE VILLE OTHER	0.00	0.00	0.00	0.00	0.00	956.25	2369.00	0.00	-2369.00	-2369.00	***.***%
2495000368.000	FESTIVAL CHRISTMAS 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	956.25	2369.00	0.00	-2369.00	-2369.00	***.***%
SubTotal Fund Number 2495		0.00	0.00	0.00	0.00	0.00	956.25	2369.00	0.00	-2369.00	-2369.00	***.***%
**Fund Number 2501												
**Department 001												
2501001111.000	CABLE TV DIRECTOR	0.00	53300.00	0.00	0.00	0.00	5769.78	17309.34	0.00	35990.66	35990.66	67.52%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	36250.00	0.00	0.00	0.00	3925.14	11775.42	0.00	24474.58	24474.58	67.51%
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	20.00	625.00	0.00	1375.00	1375.00	68.75%
2501001121.000	CABLE TV SOCIAL SECURITY	0.00	7900.00	0.00	0.00	0.00	722.04	2188.21	0.00	5711.79	5711.79	72.30%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	35000.00	0.00	0.00	0.00	2736.11	12444.44	0.00	22555.56	22555.56	64.44%
2501001124.000	CABLE TV PERF	0.00	11000.00	0.00	0.00	0.00	1085.85	3257.55	0.00	7742.45	7742.45	70.38%
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	63.59	770.65	0.00	229.35	229.35	22.93%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	64.42	314.90	0.00	685.10	685.10	68.51%
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	325.91	325.91	0.00	174.09	174.09	34.81%
2501001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	13.84	0.00	486.16	486.16	97.23%
2501001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	52.97	4092.81	0.00	2907.19	2907.19	41.53%
2501001322.000	CABLE TV POSTAGE	0.00	200.00	-38.64	0.00	0.00	0.00	0.00	0.00	161.36	161.36	100.00%
2501001323.000	CABLE TV TRAVEL/MILEAGE	0.00	0.00	38.64	0.00	0.00	0.00	38.64	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2501001324.000	CABLE TV TELEPHONE & FAX	0.00	3900.00	0.00	45.00	0.00	328.63	1313.68	0.00	2631.32	2631.32	66.70%
2501001331.000	CABLE TV PRINTING	0.00	200.00	0.00	0.00	0.00	0.00	51.99	0.00	148.01	148.01	74.00%
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	0.00	3374.92	0.00	7125.08	7125.08	67.85%
2501001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	0.00	94.26	0.00	505.74	505.74	84.29%
2501001365.000	CABLE TV OTHER CONTR SER	0.00	3500.00	0.00	0.00	0.00	84.00	190.99	0.00	3309.01	3309.01	94.54%
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	0.00	1716.00	0.00	8284.00	8284.00	82.84%
SubTotal Department 001		0.00	191322.00	0.00	45.00	0.00	15178.44	59898.55	0.00	131468.45	131468.45	68.69%
SubTotal Fund Number 2501		0.00	191322.00	0.00	45.00	0.00	15178.44	59898.55	0.00	131468.45	131468.45	68.69%
**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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2823000105.000	LANDFILL ENVIR F.T. BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 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	23.55	23.55	0.00	-23.55	-23.55	***.***%
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	0.00	41.75	0.00	-41.75	-41.75	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	23.55	65.30	0.00	-65.30	-65.30	***.***%
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	23.55	93344.76	0.00	-93344.76	-93344.76	***.***%
**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	11932.56	0.00	4833.71	15863.74	0.00	16068.82	16068.82	50.32%
SubTotal Department 024		0.00	20000.00	0.00	11932.56	0.00	4833.71	15863.74	0.00	16068.82	16068.82	50.32%
SubTotal Fund Number 4401		0.00	20000.00	0.00	11932.56	0.00	4833.71	15863.74	0.00	16068.82	16068.82	50.32%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4600018245.000	PK RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018246.000	PK RESTRICTED HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	2401.71	0.00	-2401.71	-2401.71	***.***%
4600018360.000	PK TESTRICTED LONGWOOD	0.00	0.00	0.00	0.00	0.00	0.00	80500.00	0.00	-80500.00	-80500.00	***.***%
4600018361.000	PK RESTRICTED AMPITHEATER	0.00	0.00	0.00	0.00	0.00	1643.00	1643.00	0.00	-1643.00	-1643.00	***.***%
4600018362.000	PK RESTRICTED HUFFMEIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018363.000	PK RESTRICTED PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018365.000	PK RESTRICTED PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018366.000	PK RESTRICTED ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	131.98	354.98	0.00	-354.98	-354.98	***.***%
4600018367.000	PK RESTRICTED RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018368.000	PK RESTRICTED RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018369.000	PK RESTRICTED REID FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018376.000	PK RESTRICTED TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	173.69	0.00	-173.69	-173.69	***.***%
4600018377.000	PK RESTRICTED COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018378.000	PK RESTRICTED DOGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	545.00	545.00	0.00	-545.00	-545.00	***.***%
4600018380.000	PK RESTRICTED 2nd STREET	0.00	0.00	0.00	0.00	0.00	7134.00	7139.00	0.00	-7139.00	-7139.00	***.***%
4600018381.000	PK RESTRICTED TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018382.000	PK RESTRICTED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	-90.00	-90.00	***.***%
4600018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018385.000	PK RESTRICTED DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4600018386.000	PK RESTRICTED PROS	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	9453.98	92847.38	0.00	-92847.38	-92847.38	***.***%
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	9453.98	92847.38	0.00	-92847.38	-92847.38	***.***%
**Fund Number 4650												
**Department 000												
4650000365.000	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4650000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4650000451.000	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 Number 4650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 4651												
**Department 000												
4651000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	***.***%
4651000451.000	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	375.00	0.00	-375.00	-375.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	208775.17	927678.29	0.00	-927678.29	-927678.29	***.***%
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	208775.17	927678.29	0.00	-927678.29	-927678.29	***.***%
**Fund Number 6102												
**Department 000												
6102000103.000	WATER B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6102000104.000	WATER B&I INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6102000110.000	WATER B&I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6102000116.000	WATER B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6103												
**Department 000												
6103000008.000	WATER DEPRECIATION LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103000105.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103000106.000	WATER DEP IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103000107.000	WATER DEP MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103000110.000	WATER DEP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103000112.000	WATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	10900.00	0.00	-10900.00	-10900.00	***.***%
6103000115.000	WATER DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6103000116.000	WATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	10900.00	0.00	-10900.00	-10900.00	***.***%
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	10900.00	0.00	-10900.00	-10900.00	***.***%
**Fund Number 6104												
**Department 000												
6104000116.000	WATER METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	1543.50	10942.00	0.00	-10942.00	-10942.00	***.***%
6104000120.000	WATER METER DEPOSITS 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	1543.50	10942.00	0.00	-10942.00	-10942.00	***.***%
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1543.50	10942.00	0.00	-10942.00	-10942.00	***.***%
**Fund Number 6106												
**Department 000												
6106000116.000	WATER DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6106000120.000	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 Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

**Fund Number 6201

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												
6201000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	83359.98	257297.78	0.00	-257297.78	-257297.78	***.***%
6201000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	44391.00	0.00	-44391.00	-44391.00	***.***%
6201000105.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201000106.000	WASTEWATER O&M IMPR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	11169.69	56232.25	0.00	-56232.25	-56232.25	***.***%
6201000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	8957.95	10525.33	0.00	-10525.33	-10525.33	***.***%
6201000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	77379.57	852042.81	0.00	-852042.81	-852042.81	***.***%
6201000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	39169.96	151207.67	0.00	-151207.67	-151207.67	***.***%
6201000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	9558.08	34201.45	0.00	-34201.45	-34201.45	***.***%
6201000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	2642.16	46246.43	0.00	-46246.43	-46246.43	***.***%
6201000114.000	WASTEWATER O&M SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	1703.74	5189.92	0.00	-5189.92	-5189.92	***.***%
6201000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	72921.89	301835.50	0.00	-301835.50	-301835.50	***.***%
6201000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	967.51	37695.32	0.00	-37695.32	-37695.32	***.***%
6201000118.000	WASTEWATER O&M TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201000120.000	WASTEWATER O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	307830.53	1796865.46	0.00	-1796865.46	-1796865.46	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	307830.53	1796865.46	0.00	-1796865.46	-1796865.46	***.***%
**Fund Number 6203												
**Department 000												
6203000105.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000106.000	WASTEWATER DEP IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000108.000	WASTEWATER DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000110.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	2128.00	0.00	-2128.00	-2128.00	***.***%
6203000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	4250.87	5047.30	0.00	-5047.30	-5047.30	***.***%
6203000114.000	WASTEWATER DEP SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000115.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000116.000	WASTEWATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203000120.000	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	4250.87	7175.30	0.00	-7175.30	-7175.30	***.***%
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	4250.87	7175.30	0.00	-7175.30	-7175.30	***.***%
**Fund Number 6205												
**Department 000												
6205000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	1960.00	14545.00	0.00	-14545.00	-14545.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	78366.60	0.00	-78366.60	-78366.60	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	78366.60	0.00	-78366.60	-78366.60	***.***%
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	78366.60	0.00	-78366.60	-78366.60	***.***%
**Fund Number 6501												
**Department 001												
6501001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	9631.53	30910.64	0.00	-30910.64	-30910.64	***.***%
6501001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8962.00	0.00	-8962.00	-8962.00	***.***%
6501001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6501001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	808748.09	808748.09	0.00	-808748.09	-808748.09	***.***%
6501001107.000	STORM WATER MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6501001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3976.25	21038.50	0.00	-21038.50	-21038.50	***.***%
6501001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4258.07	16514.73	0.00	-16514.73	-16514.73	***.***%
6501001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	5.00	9675.20	0.00	-9675.20	-9675.20	***.***%
6501001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	606.62	2042.41	0.00	-2042.41	-2042.41	***.***%
6501001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	873.50	14923.60	0.00	-14923.60	-14923.60	***.***%
6501001120.000	STORM WATER BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	828099.06	912815.17	0.00	-912815.17	-912815.17	***.***%
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	828099.06	912815.17	0.00	-912815.17	-912815.17	***.***%
**Fund Number 6651												
**Department 000												
6651000363.000	UTILITIES PAINT CO LIFT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6651000365.000	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 Number 6651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6652												
**Department 000												
6652000363.000	UTILITIES MEMORIAL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6652000365.000	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	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6653												
**Department 000												
6653000363.000	UTILITIES WATER OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	17164.57	0.00	-17164.57	-17164.57	***.***%
6653000365.000	UTILITIES WATER OCRA 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	17164.57	0.00	-17164.57	-17164.57	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8907000392.000	PERF Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
8907000736.000	PERF	0.00	0.00	0.00	0.00	0.00	62846.13	208699.98	0.00	-208699.98	-208699.98	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	62846.13	208699.98	0.00	-208699.98	-208699.98	***.***%
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	62846.13	208699.98	0.00	-208699.98	-208699.98	***.***%
**Fund Number 8908												
**Department 000												
8908000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	8298.64	24163.52	0.00	-24163.52	-24163.52	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8298.64	24163.52	0.00	-24163.52	-24163.52	***.***%
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	8298.64	24163.52	0.00	-24163.52	-24163.52	***.***%
**Fund Number 8909												
**Department 000												
8909000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	9591.40	29225.56	0.00	-29225.56	-29225.56	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9591.40	29225.56	0.00	-29225.56	-29225.56	***.***%
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	9591.40	29225.56	0.00	-29225.56	-29225.56	***.***%
**Fund Number 8940												
**Department 000												
8940000720.000	UNITED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	168919.15	495848.29	0.00	-495848.29	-495848.29	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	168919.15	495848.29	0.00	-495848.29	-495848.29	***.***%
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	168919.15	495848.29	0.00	-495848.29	-495848.29	***.***%
**Fund Number 8941												
**Department 000												
8941000721.000	NIPPON LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	2040.62	8340.35	0.00	-8340.35	-8340.35	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2040.62	8340.35	0.00	-8340.35	-8340.35	***.***%
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	2040.62	8340.35	0.00	-8340.35	-8340.35	***.***%
**Fund Number 8942												
**Department 000												
8942000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	686117.84	2196590.97	0.00	-2196590.97	-2196590.97	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	686117.84	2196590.97	0.00	-2196590.97	-2196590.97	***.***%
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	686117.84	2196590.97	0.00	-2196590.97	-2196590.97	***.***%
**Fund Number 8943												
**Department 000												
8943000744.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	10.28	44.44	0.00	-44.44	-44.44	***.***%

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												
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	54348.80	223479.50	0.00	-223479.50	-223479.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	54348.80	223479.50	0.00	-223479.50	-223479.50	***.***%
SubTotal Fund Number 8958		0.00	0.00	0.00	0.00	0.00	54348.80	223479.50	0.00	-223479.50	-223479.50	***.***%
**Fund Number 8959												
**Department 000												
8959000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	2062.53	5736.45	0.00	-5736.45	-5736.45	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2062.53	5736.45	0.00	-5736.45	-5736.45	***.***%
SubTotal Fund Number 8959		0.00	0.00	0.00	0.00	0.00	2062.53	5736.45	0.00	-5736.45	-5736.45	***.***%
**Fund Number 8960												
**Department 000												
8960000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	977.80	3756.16	0.00	-3756.16	-3756.16	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	977.80	3756.16	0.00	-3756.16	-3756.16	***.***%
SubTotal Fund Number 8960		0.00	0.00	0.00	0.00	0.00	977.80	3756.16	0.00	-3756.16	-3756.16	***.***%
**Fund Number 8961												
**Department 000												
8961000767.000	FRANKLIN CO CIRCUIT COURT	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 8961		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8962												
**Department 000												
8962000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	16.00	64.00	0.00	-64.00	-64.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16.00	64.00	0.00	-64.00	-64.00	***.***%
SubTotal Fund Number 8962		0.00	0.00	0.00	0.00	0.00	16.00	64.00	0.00	-64.00	-64.00	***.***%
**Fund Number 8963												
**Department 000												
8963000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	915.56	3824.50	0.00	-3824.50	-3824.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	915.56	3824.50	0.00	-3824.50	-3824.50	***.***%

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 8963		0.00	0.00	0.00	0.00	0.00	915.56	3824.50	0.00	-3824.50	-3824.50	***.***%
**Fund Number 8964												
**Department 000												
8964000770.000	INDIANA FIRE FIGHTERS PAC	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 8964		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 8965												
**Department 000												
8965000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	4804.81	136949.17	0.00	-136949.17	-136949.17	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4804.81	136949.17	0.00	-136949.17	-136949.17	***.***%
SubTotal Fund Number 8965		0.00	0.00	0.00	0.00	0.00	4804.81	136949.17	0.00	-136949.17	-136949.17	***.***%
**Fund Number 8966												
**Department 000												
8966000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	465.46	2034.44	0.00	-2034.44	-2034.44	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	465.46	2034.44	0.00	-2034.44	-2034.44	***.***%
SubTotal Fund Number 8966		0.00	0.00	0.00	0.00	0.00	465.46	2034.44	0.00	-2034.44	-2034.44	***.***%
**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	37.00	114.00	0.00	-114.00	-114.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	37.00	114.00	0.00	-114.00	-114.00	***.***%
SubTotal Fund Number 8968		0.00	0.00	0.00	0.00	0.00	37.00	114.00	0.00	-114.00	-114.00	***.***%
**Fund Number 8969												
**Department 000												
8969000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	206.23	912.58	0.00	-912.58	-912.58	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	206.23	912.58	0.00	-912.58	-912.58	***.***%
SubTotal Fund Number 8969		0.00	0.00	0.00	0.00	0.00	206.23	912.58	0.00	-912.58	-912.58	***.***%
**Fund Number 8970												
**Department 000												
8970000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1295.32	6493.78	0.00	-6493.78	-6493.78	***.***%

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												
8977000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	2471.64	7414.92	0.00	-7414.92	-7414.92	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2471.64	7414.92	0.00	-7414.92	-7414.92	***.***%
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	2471.64	7414.92	0.00	-7414.92	-7414.92	***.***%
**Fund Number 8978												
**Department 000												
8978000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	484.59	1453.77	0.00	-1453.77	-1453.77	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	484.59	1453.77	0.00	-1453.77	-1453.77	***.***%
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	484.59	1453.77	0.00	-1453.77	-1453.77	***.***%
**Fund Number 8979												
**Department 000												
8979000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	164.64	0.00	-164.64	-164.64	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	164.64	0.00	-164.64	-164.64	***.***%
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	41.16	164.64	0.00	-164.64	-164.64	***.***%
**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	852014.62	129278.17	7176770.57	17697814.43	0.00	-310617.81	-181339.64	-1.03%