

Appropriation Report

All Appropriations

Check Date From 05/01/2022 Thru 05/31/2022

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	24297.23	48104.79	0.00	-48104.79	-48104.79	***.***%
1101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	37.75	204.93	0.00	-204.93	-204.93	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24334.98	48309.72	0.00	-48309.72	-48309.72	***.***%
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	49600.00	0.00	0.00	0.00	3808.88	20948.84	0.00	28651.16	28651.16	57.76%
1101001112.000	MAYOR CLERICAL	0.00	37700.00	0.00	0.00	0.00	2716.40	14940.20	0.00	22759.80	22759.80	60.37%
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	2630.19	0.00	4469.81	4469.81	62.95%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	38000.00	0.00	0.00	0.00	3069.12	15345.60	0.00	22654.40	22654.40	59.61%
1101001124.000	MAYOR PERF	0.00	10000.00	0.00	0.00	0.00	730.84	4019.62	0.00	5980.38	5980.38	59.80%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	25.99	453.07	0.00	1546.93	1546.93	77.34%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	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	1917.93	2676.25	0.00	17323.75	17323.75	86.61%
SubTotal Department 001		0.00	170215.00	0.00	0.00	0.00	12745.28	62640.40	0.00	107574.60	107574.60	63.19%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	40600.00	0.00	0.00	0.00	3088.34	16985.87	0.00	23614.13	23614.13	58.16%
1101002112.000	CL TREAS DEPUTIES	0.00	78500.00	0.00	0.00	0.00	5713.64	31425.02	0.00	47074.98	47074.98	59.96%
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	437.85	2398.36	0.00	12061.64	12061.64	83.41%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	10800.00	0.00	0.00	0.00	670.52	3705.26	0.00	7094.74	7094.74	65.69%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	78000.00	0.00	0.00	0.00	4603.68	23018.40	0.00	54981.60	54981.60	70.48%
1101002124.000	CL TREAS PERF	0.00	15100.00	0.00	0.00	0.00	985.82	5422.01	0.00	9677.99	9677.99	64.09%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	35.58	1549.57	0.00	450.43	450.43	22.52%
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	450.00	600.00	0.00	1400.00	1400.00	70.00%

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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	15985.43	85111.87	0.00	160648.13	160648.13	65.36%
**Department 004												
1101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	11801.95	0.00	16598.05	16598.05	58.44%
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	1092.00	4729.60	0.00	25270.40	25270.40	84.23%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4500.00	0.00	0.00	0.00	264.11	1264.66	0.00	3235.34	3235.34	71.89%
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	1526.05	0.00	2973.95	2973.95	66.08%
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	4025.75	19407.26	0.00	50492.74	50492.74	72.23%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	18600.00	0.00	0.00	0.00	1000.00	5525.00	0.00	13075.00	13075.00	70.29%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1300.00	0.00	0.00	0.00	76.50	422.66	0.00	877.34	877.34	67.48%
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	58.65	373.21	0.00	3626.79	3626.79	90.66%
1101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	279.17	746.69	0.00	2253.31	2253.31	75.11%
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	794.12	4061.31	0.00	4938.69	4938.69	54.87%
1101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	2402.59	52350.91	0.00	97649.09	97649.09	65.09%
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	182.12	1882.36	0.00	2117.64	2117.64	52.94%
1101005353.000	C HALL WATER SEWER ST	0.00	13000.00	0.00	0.00	0.00	1015.91	5446.43	0.00	7553.57	7553.57	58.10%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	4115.05	7969.72	0.00	12030.28	12030.28	60.15%
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	9924.11	78778.29	0.00	146371.71	146371.71	65.01%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	32700.00	0.00	0.00	0.00	2723.14	13615.70	0.00	19084.30	19084.30	58.36%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	13800.00	0.00	0.00	0.00	1137.08	5685.40	0.00	8114.60	8114.60	58.80%

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1101006113.000	COUNCIL GRANT	0.00	39500.00	0.00	0.00	0.00	1807.52	8852.74	0.00	30647.26	30647.26	77.58%
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	433.56	2153.64	0.00	4546.36	4546.36	67.85%
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	569.03	618.25	0.00	4381.75	4381.75	87.63%
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	319.69	2847.50	0.00	-2847.50	552.74	16.25%
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	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	36.37	875.31	0.00	1124.69	1124.69	56.23%
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	885.09	37839.12	0.00	167155.88	167155.88	81.54%
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	5244.75	19038.53	0.00	52961.47	52961.47	73.55%
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	53413.94	0.00	76586.06	76586.06	58.91%
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	2233.00	2233.00	0.00	1767.00	1767.00	44.17%
SubTotal Department 006		3400.24	892370.00	0.00	154995.00	3400.24	25389.23	355507.13	0.00	691857.87	695258.11	66.16%

****Department 008**

1101008111.000	FIRST AID DEPART HEAD	0.00	55500.00	0.00	0.00	0.00	3961.54	21788.47	0.00	33711.53	33711.53	60.74%
1101008112.000	FIRST AID EMT DRIVERS	0.00	918970.00	0.00	1727.63	0.00	65498.27	360126.30	0.00	560571.33	560571.33	60.88%
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	4209.74	30626.19	0.00	44373.81	44373.81	59.16%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	102900.00	0.00	0.00	0.00	8623.20	68259.19	0.00	34640.81	34640.81	33.66%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2736.00	13338.00	0.00	44262.00	44262.00	76.84%

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1101008121.000	FIRST AID SOCIAL SECURITY	0.00	90000.00	0.00	0.00	0.00	6198.53	36238.34	0.00	53761.66	53761.66	59.73%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	441840.00	0.00	0.00	0.00	31458.52	157099.38	0.00	284740.62	284740.62	64.44%
1101008124.000	FIRST AID PERF	0.00	130000.00	0.00	0.00	0.00	9112.42	52539.59	0.00	77460.41	77460.41	59.58%
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	385.59	632.85	0.00	367.15	367.15	36.71%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	0.00	0.00	0.00	1779.39	8393.85	0.00	51606.15	51606.15	86.01%
1101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	0.00	0.00	0.00	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	84.99	355.56	0.00	644.44	644.44	64.44%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	4210.46	16852.31	0.00	38147.69	38147.69	69.35%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	93.00	93.00	0.00	1907.00	1907.00	95.35%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	5000.00	0.00	0.00	0.00	115.64	367.81	0.00	4632.19	4632.19	92.64%
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	475.43	3067.37	0.00	4182.62	4182.62	57.69%
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	178.33	1432.92	0.00	8567.08	8567.08	85.67%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	445.69	3400.37	0.00	4599.63	4599.63	57.49%
1101008353.000	FIRST AID WATER	0.00	2800.00	0.00	0.00	0.00	215.59	1098.08	0.00	1701.92	1701.92	60.78%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	88.53	88.88	0.00	9911.12	9911.12	99.11%
1101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	222.92	364.01	0.00	635.99	635.99	63.59%
1101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	8772.44	32052.91	0.00	107947.09	107947.09	77.10%
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	25.00	1359.54	0.00	4640.46	4640.46	77.34%
1101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	338.75	0.00	161.25	161.25	32.25%
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	148891.22	810556.58	0.00	1426131.04	1426131.04	63.76%
**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	130000.00	0.00	0.00	0.00	8969.22	49330.71	0.00	80669.29	80669.29	62.05%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1264500.00	0.00	0.00	0.00	88491.89	534481.71	0.00	730018.29	730018.29	57.73%
1101011113.000	POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	4243.44	25415.16	0.00	34584.84	34584.84	57.64%
1101011114.000	POLICE OVERTIME	0.00	70000.00	0.00	0.00	0.00	8954.94	40388.81	0.00	29611.19	29611.19	42.30%
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	0.00	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	1599.96	8660.01	0.00	16339.99	16339.99	65.36%

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	1202.26	7111.24	0.00	7888.76	7888.76	52.59%
1101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2120.00	10986.16	0.00	15013.84	15013.84	57.74%
1101011121.000	POLICE SOCIAL SECURITY	0.00	29000.00	0.00	0.00	0.00	2090.99	12564.04	0.00	16435.96	16435.96	56.67%
1101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	69482.64	385665.71	0.00	552084.29	552084.29	58.87%
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	4706.56	0.00	4293.44	4293.44	47.70%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	5000.00	5008.80	0.00	991.20	991.20	16.52%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	220.43	1057.65	0.00	2942.35	2942.35	73.55%
1101011221.000	POLICE GASOLINE	0.00	65000.00	0.00	0.00	0.00	6456.19	30924.15	0.00	34075.85	34075.85	52.42%
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	0.00	835.31	0.00	4164.69	4164.69	83.29%
1101011245.000	POLICE UNIFORMS	0.00	8000.00	0.00	0.00	0.00	0.00	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	10.00	3539.75	0.00	12460.25	12460.25	77.87%
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	-75.83	5022.31	0.00	7477.69	7477.69	59.82%
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	3772.77	0.00	1862.65	12198.28	0.00	21574.49	21574.49	63.88%
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	0.00	25164.49	0.00	14835.51	14835.51	37.08%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	10000.00	0.00	3544.07	0.00	1463.52	2861.76	0.00	10682.31	10682.31	78.87%
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	15914.88	86390.40	0.00	153609.60	153609.60	64.00%
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	7316.84	0.00	218652.40	1363069.24	0.00	1792897.60	1792897.60	56.80%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	132000.00	0.00	0.00	0.00	9884.82	54366.51	0.00	77633.49	77633.49	58.81%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1227000.00	0.00	0.00	0.00	88460.00	540850.77	0.00	686149.23	686149.23	55.92%

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	5366.68	26993.82	0.00	45006.18	45006.18	62.50%
1101012114.000	FIRE OVERTIME	0.00	50000.00	0.00	0.00	0.00	9483.65	28072.26	0.00	21927.74	21927.74	43.85%
1101012115.000	FIRE HOLIDAY PAY	0.00	37500.00	0.00	0.00	0.00	0.00	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	415.44	2026.23	0.00	3973.77	3973.77	66.22%
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	8191.70	56041.86	0.00	83958.14	83958.14	59.97%
1101012121.000	FIRE SOCIAL SECURITY	0.00	23000.00	0.00	0.00	0.00	1649.43	9862.94	0.00	13137.06	13137.06	57.11%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1086000.00	0.00	0.00	0.00	86386.07	494768.07	0.00	591231.93	591231.93	54.44%
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	0.00	639.55	0.00	860.45	860.45	57.36%
1101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	1594.32	6535.46	0.00	6464.54	6464.54	49.72%
1101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	194.10	1064.45	0.00	2135.55	2135.55	66.73%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	2010.83	2758.44	0.00	7241.56	7241.56	72.41%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	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	3444.30	7092.31	0.00	17907.69	17907.69	71.63%
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	0.00	100.89	0.00	399.11	399.11	79.82%
1101012324.000	FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	987.85	4865.79	0.00	5134.21	5134.21	51.34%
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	239.44	1940.03	0.00	10059.97	10059.97	83.83%
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	1190.68	5771.32	0.00	6228.68	6228.68	51.90%
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	80.00	775.74	0.00	6724.26	6724.26	89.65%
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	807.56	7533.69	0.00	17466.31	17466.31	69.86%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	179.75	359.50	0.00	140.50	140.50	28.10%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	245000.00	0.00	0.00	0.00	18100.50	103337.40	0.00	141662.60	141662.60	57.82%
1101012396.000	FIRE MEDICAL EXAMS	0.00	25000.00	0.00	0.00	0.00	2447.11	4195.76	0.00	20804.24	20804.24	83.21%
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	241114.23	1422070.93	0.00	1863629.07	1863629.07	56.71%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	292700.00	0.00	0.00	0.00	20778.75	104562.94	0.00	188137.06	188137.06	64.27%

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	1404.57	11791.47	0.00	18208.53	18208.53	60.69%
1101014121.000	DOT SOCIAL SECURITY	0.00	21900.00	0.00	0.00	0.00	1602.32	8426.12	0.00	13473.88	13473.88	61.52%
1101014122.000	DOT FRINGE BENEFITS	0.00	116000.00	0.00	0.00	0.00	10660.04	53262.20	0.00	62737.80	62737.80	54.08%
1101014124.000	DOT PERF	0.00	32000.00	0.00	0.00	0.00	2484.53	13031.67	0.00	18968.33	18968.33	59.27%
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	6318.71	28931.44	0.00	16068.56	16068.56	35.70%
1101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	2441.94	3912.74	0.00	14087.26	14087.26	78.26%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	750.00	0.00	249.18	6232.41	0.00	11517.59	11517.59	64.88%
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	437.00	12715.89	0.00	17284.11	17284.11	57.61%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	3103.58	12515.56	0.00	27484.44	27484.44	68.71%
1101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	34.99	740.87	0.00	2759.13	2759.13	78.83%
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	0.00	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	5402.58	13552.66	0.00	-3552.66	-3552.66	-35.52%
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	750.00	0.00	54918.19	321939.99	0.00	432910.01	432910.01	57.35%

****Department 015**

1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37000.00	0.00	0.00	0.00	2577.60	14807.92	0.00	22192.08	22192.08	59.97%
1101015113.000	LANDFILL OPERATOR	0.00	36000.00	0.00	0.00	0.00	2664.04	14541.78	0.00	21458.22	21458.22	59.60%
1101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	55.64	495.91	0.00	504.09	504.09	50.40%
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	3519.65	0.00	4730.35	4730.35	57.33%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2060.00	0.00	0.00	0.00	175.99	879.95	0.00	1180.05	1180.05	57.28%
1101015119.000	LANDFILL PT TIME LABORER	0.00	29600.00	0.00	0.00	0.00	2982.00	17335.50	0.00	12264.50	12264.50	41.43%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	9500.00	0.00	0.00	0.00	671.17	3798.39	0.00	5701.61	5701.61	60.01%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	46500.00	0.00	0.00	0.00	3487.58	17437.90	0.00	29062.10	29062.10	62.49%
1101015124.000	LANDFILL PERF	0.00	8600.00	0.00	0.00	0.00	367.54	2083.33	0.00	6516.67	6516.67	75.77%

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	30.90	30.90	0.00	2469.10	2469.10	98.76%
1101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5500.00	0.00	0.00	0.00	1071.29	3147.76	0.00	2352.24	2352.24	42.76%
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	31.98	97.17	0.00	652.83	652.83	87.04%
1101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	151.50	835.81	0.00	1364.19	1364.19	62.00%
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	1140.09	0.00	3359.91	3359.91	74.66%
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	524.49	2628.65	0.00	3871.35	3871.35	59.55%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	45000.00	-1200.00	0.00	0.00	2456.93	7993.46	0.00	35806.54	35806.54	81.75%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	326.04	1722.46	0.00	3277.54	3277.54	65.55%
1101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	1763.46	11748.20	0.00	18251.80	18251.80	60.83%
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	31263.44	135942.38	0.00	264057.62	264057.62	66.01%
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	51316.38	245619.74	0.00	455465.26	455465.26	64.96%
SubTotal Fund Number 1101		3400.24	11727140.00	0.00	165539.46	3400.24	807297.20	4813011.15	0.00	7079668.31	7083068.55	59.54%
**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	23181.18	0.00	32718.82	32718.82	58.53%
2201017112.000	MVH OTHER EMPLOYEES	0.00	449700.00	0.00	0.00	0.00	17375.09	107665.27	0.00	342034.73	342034.73	76.05%
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	153.69	4168.47	0.00	13831.53	13831.53	76.84%
2201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	1479.97	9926.97	0.00	35073.03	35073.03	77.94%
2201017122.000	MVH FRINGE BENEFITS	0.00	255000.00	0.00	0.00	0.00	12394.81	70887.45	0.00	184112.55	184112.55	72.20%
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	2331.34	14758.07	0.00	50741.93	50741.93	77.46%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 026												
2202026367.000	LR & ST PAVING OF VARIOUS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Department 026		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Fund Number 2202		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
**Fund Number 2203												
**Department 018												
2203018236.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2203018367.000	MVH RESTRICTED - PAVING OF	0.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
2203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2203018444.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
**Fund Number 2204												
**Department 000												
2204000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 018												
2204018111.000	PARK SUPERINTENDENT	0.00	53800.00	0.00	0.00	0.00	3820.68	21013.74	0.00	32786.26	32786.26	60.94%
2204018112.000	PARK OTHER EMPLOYEES	0.00	170000.00	0.00	0.00	0.00	12623.72	57813.36	0.00	112186.64	112186.64	65.99%
2204018113.000	PARK LONGEVITY	0.00	3575.00	0.00	0.00	0.00	0.00	0.00	0.00	3575.00	3575.00	100.00%
2204018114.000	PARK OVERTIME	0.00	500.00	0.00	0.00	0.00	414.16	720.45	0.00	-220.45	-220.45	-44.09%
2204018115.000	PARK PART TIME CLERICAL	0.00	10100.00	0.00	0.00	0.00	326.05	1040.37	0.00	9059.63	9059.63	89.69%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	14140.00	0.00	0.00	0.00	1133.69	6006.34	0.00	8133.66	8133.66	57.52%
2204018116.000	PARK REC DIRECTOR	0.00	27500.00	0.00	0.00	0.00	2441.28	13427.04	0.00	14072.96	14072.96	51.17%
2204018117.000	PARK CAMP COUNSELORS	0.00	22220.00	0.00	0.00	0.00	0.00	0.00	0.00	22220.00	22220.00	100.00%
2204018118.000	PARK SECRETARY (FULL TIME)	0.00	31300.00	0.00	0.00	0.00	2253.30	13722.36	0.00	17577.64	17577.64	56.15%
2204018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2204018120.000	PARK POOL EMPLOYEES	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
2204018121.000	PARK SOCIAL SECURITY	0.00	31000.00	0.00	0.00	0.00	1671.92	8324.94	0.00	22675.06	22675.06	73.14%
2204018122.000	PARK FRINGE BENEFITS	0.00	116000.00	0.00	0.00	0.00	8818.55	42200.59	0.00	73799.41	73799.41	63.62%
2204018123.000	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2204018124.000	PARK PERF	0.00	45000.00	0.00	0.00	0.00	1959.51	10741.06	0.00	34258.94	34258.94	76.13%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	155.38	155.38	0.00	3344.62	3344.62	95.56%
2204018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
2204018214.000	PARK OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	220.90	996.90	0.00	3.10	3.10	0.31%
2204018220.000	PARK CONCESSIONS - POOL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	0.00	0.00	0.00	0.00	887.03	887.03	0.00	-887.03	-887.03	***.***%

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	547.00	0.00	953.00	953.00	63.53%
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	547.00	0.00	6453.00	6453.00	92.18%
SubTotal Fund Number 2205		0.00	7000.00	0.00	0.00	0.00	109.40	547.00	0.00	6453.00	6453.00	92.18%
**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	27.47	196.89	0.00	1303.11	1303.11	86.87%
2206019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	-1270.00	0.00	0.00	70.01	287.43	0.00	8442.57	8442.57	96.70%
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	250.81	856.26	0.00	643.74	643.74	42.91%
2206019225.000	AIRPORT SANIT & INSTITUT	0.00	1500.00	0.00	0.00	0.00	84.70	423.50	0.00	1076.50	1076.50	71.76%
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	270.00	724.95	0.00	775.05	775.05	51.67%
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	1141.00	1141.00	0.00	18859.00	18859.00	94.29%
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	340.39	1651.53	0.00	3348.47	3348.47	66.96%
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	530.23	5149.74	0.00	5850.26	5850.26	53.18%
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	804.04	3970.25	0.00	6029.75	6029.75	60.29%
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	144.95	144.95	0.00	4855.05	4855.05	97.10%
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	22500.00	0.00	31500.00	31500.00	58.33%
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	8163.60	46841.18	0.00	136983.82	136983.82	74.51%
SubTotal Fund Number 2206		0.00	183825.00	0.00	0.00	0.00	8163.60	46841.18	0.00	136983.82	136983.82	74.51%
**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	528.41	1062.33	0.00	-1062.33	-1062.33	***.***%
2207001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	37217.60	47693.36	0.00	-47693.36	-47693.36	***.***%
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	805.35	1618.47	0.00	-1618.47	-1618.47	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	38551.36	50374.16	0.00	-50374.16	-50374.16	***.***%
SubTotal Fund Number 2207		0.00	0.00	0.00	0.00	0.00	38551.36	50374.16	0.00	-50374.16	-50374.16	***.***%
**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	664.98	947.06	0.00	-947.06	-947.06	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	664.98	947.06	0.00	-947.06	-947.06	***.***%
**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	25.98	0.00	-25.98	-25.98	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	10713.30	0.00	-10713.30	-10713.30	***.***%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	0.00	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	2055.00	6116.38	0.00	-6116.38	-6116.38	***.***%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	2055.00	6116.38	0.00	-6116.38	-6116.38	***.***%
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	1909.53	10573.83	0.00	-10573.83	-10573.83	***.***%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	1909.53	10573.83	0.00	-10573.83	-10573.83	***.***%
**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	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	0.00	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	0.00	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	0.00	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	78.00	977.00	0.00	-977.00	-977.00	***.***%

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	14500.00	14500.00	0.00	-14500.00	-14500.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	0.00	-14500.00	-14500.00	***.***%
SubTotal Fund Number 2470		0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	0.00	-14500.00	-14500.00	***.***%
**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	284.04	86847.46	0.00	9918.54	9918.54	10.25%
2485000443.000	ARP - POLICE EQUIPMENT	0.00	0.00	0.00	185116.00	0.00	185116.00	185116.00	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	563954.00	0.00	185400.04	271963.46	0.00	291990.54	291990.54	51.77%
SubTotal Fund Number 2485		0.00	0.00	0.00	563954.00	0.00	185400.04	271963.46	0.00	291990.54	291990.54	51.77%
**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	9888.15	12257.15	0.00	-12257.15	-12257.15	***.***%
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	9888.15	12257.15	0.00	-12257.15	-12257.15	***.***%
SubTotal Fund Number 2495		0.00	0.00	0.00	0.00	0.00	9888.15	12257.15	0.00	-12257.15	-12257.15	***.***%
**Fund Number 2501												
**Department 001												
2501001111.000	CABLE TV DIRECTOR	0.00	53300.00	0.00	0.00	0.00	3846.52	21155.86	0.00	32144.14	32144.14	60.30%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	36250.00	0.00	0.00	0.00	2616.76	14392.18	0.00	21857.82	21857.82	60.29%
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	0.00	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	473.29	2661.50	0.00	5238.50	5238.50	66.31%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	35000.00	0.00	0.00	0.00	2736.11	15180.55	0.00	19819.45	19819.45	56.62%
2501001124.000	CABLE TV PERF	0.00	11000.00	0.00	0.00	0.00	723.90	3981.45	0.00	7018.55	7018.55	63.80%
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	5.61	776.26	0.00	223.74	223.74	22.37%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	60.68	375.58	0.00	624.42	624.42	62.44%
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	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	79.98	4172.79	0.00	2827.21	2827.21	40.38%
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	60.00	0.00	327.88	1641.56	0.00	2318.44	2318.44	58.54%
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	1285.18	4660.10	0.00	5839.90	5839.90	55.61%
2501001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	61.46	155.72	0.00	444.28	444.28	74.04%
2501001365.000	CABLE TV OTHER CONTR SER	0.00	3500.00	0.00	0.00	0.00	1524.80	1715.79	0.00	1784.21	1784.21	50.97%
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	60.00	0.00	13742.17	73640.72	0.00	117741.28	117741.28	61.52%
SubTotal Fund Number 2501		0.00	191322.00	0.00	60.00	0.00	13742.17	73640.72	0.00	117741.28	117741.28	61.52%
**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	23.90	47.45	0.00	-47.45	-47.45	***.***%
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	23.90	89.20	0.00	-89.20	-89.20	***.***%
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	23.90	93368.66	0.00	-93368.66	-93368.66	***.***%
**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	0.00	15863.74	0.00	16068.82	16068.82	50.32%
SubTotal Department 024		0.00	20000.00	0.00	11932.56	0.00	0.00	15863.74	0.00	16068.82	16068.82	50.32%
SubTotal Fund Number 4401		0.00	20000.00	0.00	11932.56	0.00	0.00	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	794.76	3196.47	0.00	-3196.47	-3196.47	***.***%
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	0.00	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	0.00	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	0.00	545.00	0.00	-545.00	-545.00	***.***%
4600018380.000	PK RESTRICTED 2nd STREET	0.00	0.00	0.00	0.00	0.00	10701.00	17840.00	0.00	-17840.00	-17840.00	***.***%
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	760.57	760.57	0.00	-760.57	-760.57	***.***%
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	12256.33	105103.71	0.00	-105103.71	-105103.71	***.***%
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	12256.33	105103.71	0.00	-105103.71	-105103.71	***.***%
**Fund Number 4650												
**Department 000												
4650000365.000	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	79000.00	79000.00	0.00	-79000.00	-79000.00	***.***%
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	79000.00	79000.00	0.00	-79000.00	-79000.00	***.***%
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	79000.00	79000.00	0.00	-79000.00	-79000.00	***.***%
**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 Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	***.***%
**Fund Number 4652												
**Department 000												
4652000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	39375.00	0.00	-39375.00	-39375.00	***.***%
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	0.00	39375.00	0.00	-39375.00	-39375.00	***.***%
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	39375.00	0.00	-39375.00	-39375.00	***.***%
**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	28766.40	0.00	-28766.40	-28766.40	***.***%
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	28766.40	0.00	-28766.40	-28766.40	***.***%
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	28766.40	0.00	-28766.40	-28766.40	***.***%
**Fund Number 4656												
**Department 000												
4656000235.000	TRASH NON-REV OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4656000444.000	TRASH NON-REV OTHER EQUIP	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 4656		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	60983.33	303751.49	0.00	-303751.49	-303751.49	***.***%
6101000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	33550.00	64061.56	0.00	-64061.56	-64061.56	***.***%
6101000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	4630.12	13281.39	0.00	-13281.39	-13281.39	***.***%
6101000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	63882.44	244675.70	0.00	-244675.70	-244675.70	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101000111.000	WATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	30680.43	161512.20	0.00	-161512.20	-161512.20	***.***%
6101000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	7992.17	85601.52	0.00	-85601.52	-85601.52	***.***%
6101000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	14056.73	61352.31	0.00	-61352.31	-61352.31	***.***%
6101000115.000	WATER O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1687.87	8014.54	0.00	-8014.54	-8014.54	***.***%
6101000116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	47178.45	189747.13	0.00	-189747.13	-189747.13	***.***%
6101000117.000	WATER O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	2813.47	18744.46	0.00	-18744.46	-18744.46	***.***%
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	267455.01	1195133.30	0.00	-1195133.30	-1195133.30	***.***%
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	267455.01	1195133.30	0.00	-1195133.30	-1195133.30	***.***%
**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	4110.00	15052.00	0.00	-15052.00	-15052.00	***.***%
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	4110.00	15052.00	0.00	-15052.00	-15052.00	***.***%
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	4110.00	15052.00	0.00	-15052.00	-15052.00	***.***%

**Fund Number 6106

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	7175.30	0.00	-7175.30	-7175.30	***.***%
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	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	5390.00	19935.00	0.00	-19935.00	-19935.00	***.***%
6205000120.000	WASTEWATER DEPOSIT BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5390.00	19935.00	0.00	-19935.00	-19935.00	***.***%
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	5390.00	19935.00	0.00	-19935.00	-19935.00	***.***%
**Fund Number 6206												
**Department 000												
6206000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	49217.67	265723.19	0.00	-265723.19	-265723.19	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	49217.67	265723.19	0.00	-265723.19	-265723.19	***.***%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	49217.67	265723.19	0.00	-265723.19	-265723.19	***.***%
**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	829.00	17746.30	0.00	-17746.30	-17746.30	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	829.00	17746.30	0.00	-17746.30	-17746.30	***.***%
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	829.00	17746.30	0.00	-17746.30	-17746.30	***.***%
**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 6210												
**Department 001												
6210001356.000	STORM SRF OTHER	0.00	0.00	0.00	0.00	0.00	162405.00	162405.00	0.00	-162405.00	-162405.00	***.***%

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 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	3000000.00	0.00	-3000000.00	-3000000.00	***.***%
**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	1458.30	0.00	2041.70	2041.70	58.33%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	21.15	0.00	128.85	128.85	85.90%
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	200.00	200.00	0.00	200.00	200.00	50.00%
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%
8801015391.000	FIRE PENS PENS TO RETIRED	0.00	746000.00	0.00	0.00	0.00	55009.58	289855.85	0.00	456144.15	456144.15	61.14%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	190000.00	0.00	0.00	0.00	16938.19	84690.95	0.00	105309.05	105309.05	55.42%
8801015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	48000.00	48000.00	80.00%
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	84443.66	388226.25	0.00	613223.75	613223.75	61.23%
SubTotal Fund Number 8801		0.00	1001450.00	0.00	0.00	0.00	84443.66	388226.25	0.00	613223.75	613223.75	61.23%
**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	1250.00	0.00	1750.00	1750.00	58.33%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	18.15	0.00	41.85	41.85	69.75%
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	28124.44	147971.45	0.00	226028.55	226028.55	60.43%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	110000.00	0.00	0.00	0.00	9999.65	44853.88	0.00	65146.12	65146.12	59.22%
8802016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00	0.00	0.00%
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	0.00	3042.08	0.00	1957.92	1957.92	39.15%
SubTotal Department 016		0.00	514310.00	0.00	0.00	0.00	38377.72	209135.56	0.00	305174.44	305174.44	59.33%
SubTotal Fund Number 8802		0.00	514310.00	0.00	0.00	0.00	38377.72	209135.56	0.00	305174.44	305174.44	59.33%
**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	1011.85	0.00	-1011.85	-1011.85	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1011.85	0.00	-1011.85	-1011.85	***.***%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	1011.85	0.00	-1011.85	-1011.85	***.***%
**Fund Number 8902												
**Department 000												
8902000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	56621.17	318360.06	0.00	-318360.06	-318360.06	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	56621.17	318360.06	0.00	-318360.06	-318360.06	***.***%
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	56621.17	318360.06	0.00	-318360.06	-318360.06	***.***%
**Fund Number 8903												
**Department 000												
8903000732.000	FICA	0.00	0.00	0.00	0.00	0.00	39438.42	214326.63	0.00	-214326.63	-214326.63	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	39438.42	214326.63	0.00	-214326.63	-214326.63	***.***%
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	39438.42	214326.63	0.00	-214326.63	-214326.63	***.***%
**Fund Number 8904												
**Department 000												
8904000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	15699.53	87910.12	0.00	-87910.12	-87910.12	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15699.53	87910.12	0.00	-87910.12	-87910.12	***.***%
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	15699.53	87910.12	0.00	-87910.12	-87910.12	***.***%

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 8905												
**Department 000												
8905000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	20781.77	115426.59	0.00	-115426.59	-115426.59	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20781.77	115426.59	0.00	-115426.59	-115426.59	***.***%
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	20781.77	115426.59	0.00	-115426.59	-115426.59	***.***%
**Fund Number 8906												
**Department 000												
8906000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	15268.12	84549.23	0.00	-84549.23	-84549.23	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15268.12	84549.23	0.00	-84549.23	-84549.23	***.***%
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	15268.12	84549.23	0.00	-84549.23	-84549.23	***.***%
**Fund Number 8907												
**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	44899.48	253599.46	0.00	-253599.46	-253599.46	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	44899.48	253599.46	0.00	-253599.46	-253599.46	***.***%
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	44899.48	253599.46	0.00	-253599.46	-253599.46	***.***%
**Fund Number 8908												
**Department 000												
8908000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5456.64	29620.16	0.00	-29620.16	-29620.16	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5456.64	29620.16	0.00	-29620.16	-29620.16	***.***%
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	5456.64	29620.16	0.00	-29620.16	-29620.16	***.***%
**Fund Number 8909												
**Department 000												
8909000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	6206.20	35431.76	0.00	-35431.76	-35431.76	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6206.20	35431.76	0.00	-35431.76	-35431.76	***.***%
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	6206.20	35431.76	0.00	-35431.76	-35431.76	***.***%
**Fund Number 8940												
**Department 000												
8940000720.000	UNITED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	164394.08	660242.37	0.00	-660242.37	-660242.37	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	164394.08	660242.37	0.00	-660242.37	-660242.37	***.***%
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	164394.08	660242.37	0.00	-660242.37	-660242.37	***.***%
**Fund Number 8941												
**Department 000												
8941000721.000	NIPPON LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	1961.32	10301.67	0.00	-10301.67	-10301.67	***.***%

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												
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	5845.00	32560.00	0.00	-32560.00	-32560.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5845.00	32560.00	0.00	-32560.00	-32560.00	***.***%
SubTotal Fund Number 8949		0.00	0.00	0.00	0.00	0.00	5845.00	32560.00	0.00	-32560.00	-32560.00	***.***%
**Fund Number 8950												
**Department 000												
8950000753.000	EMPOWER RETIREMENT	0.00	0.00	0.00	0.00	0.00	3040.00	16430.00	0.00	-16430.00	-16430.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3040.00	16430.00	0.00	-16430.00	-16430.00	***.***%
SubTotal Fund Number 8950		0.00	0.00	0.00	0.00	0.00	3040.00	16430.00	0.00	-16430.00	-16430.00	***.***%
**Fund Number 8951												
**Department 000												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1432.34	7369.21	0.00	-7369.21	-7369.21	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1432.34	7369.21	0.00	-7369.21	-7369.21	***.***%
SubTotal Fund Number 8951		0.00	0.00	0.00	0.00	0.00	1432.34	7369.21	0.00	-7369.21	-7369.21	***.***%
**Fund Number 8952												
**Department 000												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1280.71	6850.14	0.00	-6850.14	-6850.14	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1280.71	6850.14	0.00	-6850.14	-6850.14	***.***%
SubTotal Fund Number 8952		0.00	0.00	0.00	0.00	0.00	1280.71	6850.14	0.00	-6850.14	-6850.14	***.***%
**Fund Number 8953												
**Department 000												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00	-979.00	-979.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00	-979.00	-979.00	***.***%
SubTotal Fund Number 8953		0.00	0.00	0.00	0.00	0.00	0.00	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	3244.05	17024.21	0.00	-17024.21	-17024.21	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3244.05	17024.21	0.00	-17024.21	-17024.21	***.***%

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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
**Department 000												
8968000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	26.00	140.00	0.00	-140.00	-140.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	26.00	140.00	0.00	-140.00	-140.00	***.***%
SubTotal Fund Number 8968		0.00	0.00	0.00	0.00	0.00	26.00	140.00	0.00	-140.00	-140.00	***.***%
**Fund Number 8969												
**Department 000												
8969000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	206.23	1118.81	0.00	-1118.81	-1118.81	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	206.23	1118.81	0.00	-1118.81	-1118.81	***.***%
SubTotal Fund Number 8969		0.00	0.00	0.00	0.00	0.00	206.23	1118.81	0.00	-1118.81	-1118.81	***.***%
**Fund Number 8970												
**Department 000												
8970000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	923.60	7417.38	0.00	-7417.38	-7417.38	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	923.60	7417.38	0.00	-7417.38	-7417.38	***.***%
SubTotal Fund Number 8970		0.00	0.00	0.00	0.00	0.00	923.60	7417.38	0.00	-7417.38	-7417.38	***.***%
**Fund Number 8971												
**Department 000												
8971000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	1545.82	7291.28	0.00	-7291.28	-7291.28	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1545.82	7291.28	0.00	-7291.28	-7291.28	***.***%
SubTotal Fund Number 8971		0.00	0.00	0.00	0.00	0.00	1545.82	7291.28	0.00	-7291.28	-7291.28	***.***%
**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	55.00	0.00	-55.00	-55.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	853425.37	129278.17	8802202.66	26500017.09	0.00	-9111409.72	-8982131.55	-51.27%