Installed by the CITY OF CONNERSVILLE-2015

Appropriation Report

All Appropriations
Check Date From 12/01/2022 Thru 12/31/2022
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 1101												
**Department 000												
1101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	43000.00	124781.24	0.00	-124781.24	-124781.24	0.00%
1101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	175.00	2353.09	0.00	-2353.09	-2353.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	43175.00	127134.33	0.00	-127134.33	-127134.33	n/a
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	49600.00	0.00	0.00	0.00	3808.88	49515.44	0.00	84.56	84.56	0.17%
1101001112.000	MAYOR CLERICAL	0.00	37700.00	0.00	0.00	0.00	5025.34	37622.14	0.00	77.86	77.86	0.21%
1101001113.000	MAYOR LONGEVITY	0.00	3375.00	0.00	0.00	0.00	3375.00	3375.00	0.00	0.00	0.00	0.00%
1101001121.000	MAYOR SOCIAL SECURITY	0.00	7100.00	0.00	0.00	0.00	1276.36	7012.86	0.00	87.14	87.14	1.23%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	38000.00	-1000.00	0.00	0.00	3069.12	36829.44	0.00	170.56	170.56	0.46%
1101001124.000	MAYOR PERF	0.00	10000.00	0.00	0.00	0.00	1002.02	9772.10	0.00	227.90	227.90	2.28%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	529.00	0.00	1471.00	1471.00	73.55%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	2000.00	0.00	0.00	447.66	3349.94	0.00	650.06	650.06	16.25%
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	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	-2000.00	0.00	0.00	6897.30	17921.98	0.00	78.02	78.02	0.43%
SubTotal Department 001		0.00	170215.00	-1000.00	0.00	0.00	24901.68	166217.10	0.00	2997.90	2997.90	1.77%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	40600.00	0.00	0.00	0.00	3088.34	40148.42	0.00	451.58	451.58	1.11%
1101002112.000	CL TREAS DEPUTIES	0.00	78500.00	0.00	0.00	0.00	6726.29	75289.97	0.00	3210.03	3210.03	4.09%
1101002113.000	CL TREAS LONGEVITY	0.00	2600.00	0.00	0.00	0.00	2600.00	2600.00	0.00	0.00	0.00	0.00%
1101002114.000	CL TREAS PART TIME	0.00	14460.00	0.00	0.00	0.00	418.24	5737.75	0.00	8722.25	8722.25	60.32%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	10800.00	0.00	0.00	0.00	945.40	9032.95	0.00	1767.05	1767.05	16.36%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	78000.00	-22500.00	0.00	0.00	4603.68	55244.16	0.00	255.84	255.84	0.46%
1101002124.000	CL TREAS PERF	0.00	15100.00	0.00	0.00	0.00	1390.44	13220.28	0.00	1879.72	1879.72	12.45%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	400.00	0.00	0.00	0.00	2276.42	0.00	123.58	123.58	5.15%
1101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	26.78	0.00	273.22	273.22	91.07%
1101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2000.00	0.00	0.00	0.00	314.00	1772.09	0.00	227.91	227.91	11.40%
1101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	-400.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	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	0.00%
SubTotal Department 002		0.00	245760.00	-22500.00	0.00	0.00	20086.39	205348.82	0.00	17911.18	17911.18	8.02%
**Department 004												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	28324.68	0.00	75.32	75.32	0.27%
1101004112.000	LEGAL CLERICAL	0.00	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	612.00	12555.20	0.00	17444.80	17444.80	58.15%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4500.00	0.00	0.00	0.00	227.39	3127.29	0.00	1372.71	1372.71	30.50%
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	3690.80	0.00	809.20	809.20	17.98%
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	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	3509.03	47782.97	0.00	22117.03	22117.03	31.64%
Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	18600.00	-4000.00	0.00	0.00	950.00	12975.00	0.00	1625.00	1625.00	11.13%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1300.00	0.00	0.00	0.00	72.68	992.59	0.00	307.41	307.41	23.65%
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	-500.00	0.00	0.00	131.68	1595.00	0.00	1905.00	1905.00	54.43%
1101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	0.00	2588.95	0.00	411.05	411.05	13.70%
1101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	4500.00	0.00	0.00	0.00	4535.50	0.00	464.50	464.50	9.29%
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	2000.00	0.00	0.00	796.86	10152.15	0.00	847.85	847.85	7.71%
1101005351.000	C HALL ELECTRICITY	0.00	150000.00	29000.00	0.00	0.00	81213.07	178524.65	0.00	475.35	475.35	0.27%
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	0.00%
1101005352.000	C HALL GAS	0.00	4000.00	0.00	0.00	0.00	385.98	2557.92	0.00	1442.08	1442.08	36.05%
1101005353.000	C HALL WATER SEWER ST	0.00	13000.00	0.00	0.00	0.00	1327.83	12919.15	0.00	80.85	80.85	0.62%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	-2000.00	0.00	0.00	3668.29	13512.63	0.00	4487.37	4487.37	24.93%
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	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	0.00%
SubTotal Department 005		0.00	225150.00	29000.00	0.00	0.00	88546.39	240353.54	0.00	13796.46	13796.46	5.43%
Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	32700.00	0.00	0.00	0.00	2723.14	32677.68	0.00	22.32	22.32	0.07%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	13800.00	0.00	0.00	0.00	1137.08	13644.96	0.00	155.04	155.04	1.12%
1101006113.000	COUNCIL GRANT	0.00	39500.00	-15500.00	0.00	0.00	1396.72	20839.88	0.00	3160.12	3160.12	13.17%
1101006114.000	COUNCIL CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006115.000	COUNCIL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006116.000	COUNCIL COMMUNITY	0.00	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	402.13	5137.59	0.00	1562.41	1562.41	23.32%
1101006122.000	COUNCIL FRINGE BENEFITS	0.00	14000.00	-14000.00	0.00	0.00	0.00	0.00	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
1101006123.000	COUNCIL UNEMPLOYMENT	0.00	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	0.00%
1101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	710.05	3523.27	0.00	1476.73	1476.73	29.53%
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	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	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	0.00%
1101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	750.00	0.00	4250.00	4250.00	85.00%
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	0.00%
1101006320.000	COUNCIL COMMUNITY	0.00	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	6800.48	0.00	0.00	0.00	3400.24	38.36	3243.87	-3400.24	156.37	3556.61	52.30%
1101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	1003.00	0.00	2997.00	2997.00	74.93%
1101006323.000	COUNCILTRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	238.50	618.50	0.00	3381.50	3381.50	84.54%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	967.58	0.00	1032.42	1032.42	51.62%
1101006341.000	COUNCIL INSURANCE	0.00	329070.00	-29000.00	0.00	0.00	0.00	227925.50	0.00	72144.50	72144.50	24.04%
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	42750.00	283895.98	0.00	29613.25	344626.68	0.00	32019.30	32019.30	8.50%
1101006379.000	COUNCIL SOLAR ENERGY	0.00	70000.00	0.00	0.00	0.00	29324.05	59567.96	0.00	10432.04	10432.04	14.90%
1101006380.000	COUNCIL MILLER CENTER BOND	0.00	72100.00	0.00	0.00	0.00	0.00	72100.00	0.00	0.00	0.00	0.00%
1101006381.000	COUNCIL REFUNDS	0.00	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	20.28%
1101006394.000	COUNCIL SENIOR CENTER	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00%
1101006395.000	COUNCIL ANIMAL SHELTER	0.00	72000.00	0.00	0.00	0.00	4076.40	55615.72	0.00	16384.28	16384.28	22.76%
1101006396.000	COUNCIL IT SERVICES	0.00	23500.00	1250.00	0.00	0.00	0.00	24750.00	0.00	0.00	0.00	0.00%
1101006397.000	COUNCIL 911	0.00	130000.00	-100.00	0.00	0.00	10000.00	123413.94	0.00	6486.06	6486.06	4.99%
1101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	100.00	0.00	0.00	0.00	82.43	0.00	17.57	17.57	17.57%
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	0.00%
1101006444.000	COUNCIL ORDINANCE BOOKS	0.00	4000.00	0.00	0.00	0.00	0.00	2963.82	0.00	1036.18	1036.18	25.90%
SubTotal Department 006		6800.48	892370.00	-14500.00	283895.98	3400.24	89659.68	1006641.38	-3400.24	158524.84	161925.08	13.86%
Department 008												
1101008111.000	FIRST AID DEPART HEAD	0.00	55500.00	0.00	0.00	0.00	3961.54	51500.02	0.00	3999.98	3999.98	7.21%
1101008112.000	FIRST AID EMT DRIVERS	0.00	918970.00	0.00	1727.63	0.00	71651.61	862876.00	0.00	57821.63	57821.63	6.28%
1101008113.000	FIRST AID LONGEVITY	0.00	25000.00	0.00	0.00	0.00	17881.50	18631.50	0.00	6368.50	6368.50	25.47%
1101008114.000	FIRST AID OVERTIME	0.00	75000.00	3000.00	0.00	0.00	9085.94	76572.07	0.00	1427.93	1427.93	1.83%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	102900.00	27680.00	0.00	0.00	8797.92	126553.49	0.00	4026.51	4026.51	3.08%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	19479.00	48948.00	0.00	8652.00	8652.00	15.02%
1101008121.000	FIRST AID SOCIAL SECURITY	0.00	90000.00	0.00	0.00	0.00	10623.04	89265.73	0.00	734.27	734.27	0.82%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	441840.00	-31330.00	0.00	0.00	29749.88	365215.54	0.00	45294.46	45294.46	11.03%
1101008124.000	FIRST AID PERF	0.00	130000.00	0.00	0.00	0.00	15832.40	129240.30	0.00	759.70	759.70	0.58%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	650.00	0.00	0.00	11700.00	26650.00	0.00	0.00	0.00	0.00%
1101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	43.99	926.91	0.00	73.09	73.09	7.31%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	-7000.00	0.00	0.00	2191.86	26627.30	0.00	26372.70	26372.70	49.76%
1101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	0.00	0.00	124.20	1273.33	0.00	326.67	326.67	20.42%
1101008231.000	FIRST AID BLDG MATER &	0.00	500.00	0.00	0.00	0.00	428.98	428.98	0.00	71.02	71.02	14.20%
1101008244.000	FIRST AID MINOR EQUIP	0.00	1000.00	5500.00	0.00	0.00	1211.55	5273.42	0.00	1226.58	1226.58	18.87%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	7000.00	0.00	0.00	4078.89	61541.28	0.00	458.72	458.72	0.74%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	194.42	792.54	0.00	1207.46	1207.46	60.37%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	5000.00	9770.00	0.00	0.00	696.78	14766.57	0.00	3.43	3.43	0.02%
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	0.00%
1101008324.000	FIRST AID TELEPHONE	0.00	6500.00	0.00	749.99	0.00	475.68	6400.59	0.00	849.40	849.40	11.72%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	500.00	-70.00	0.00	0.00	0.00	75.30	0.00	354.70	354.70	82.49%
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	0.00%
1101008351.000	FIRST AID ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	223.10	3464.23	0.00	6535.77	6535.77	65.36%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	339.61	3958.71	0.00	4041.29	4041.29	50.52%
1101008353.000	FIRST AID WATER	0.00	2800.00	0.00	0.00	0.00	229.20	2674.60	0.00	125.40	125.40	4.48%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	2191.54	8039.92	0.00	1960.08	1960.08	19.60%
1101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	735.98	0.00	264.02	264.02	26.40%
1101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	-16450.00	0.00	0.00	10136.74	79965.22	0.00	43584.78	43584.78	35.28%
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	0.00%
1101008381.000	FIRST AID REFUNDS	0.00	6000.00	1250.00	0.00	0.00	81.44	6329.55	0.00	920.45	920.45	12.70%
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 PAYMENT	0.00	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	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	0.00%
SubTotal Department 008		0.00	2234210.00	0.00	2477.62	0.00	221410.81	2019065.83	0.00	217621.79	217621.79	9.73%
Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	130000.00	-5500.00	0.00	0.00	15771.72	123402.36	0.00	1097.64	1097.64	0.88%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1264500.00	16785.00	0.00	0.00	107117.35	1275401.76	0.00	5883.24	5883.24	0.46%
1101011113.000	POLICE LONGEVITY	0.00	60000.00	-6285.00	0.00	0.00	4310.10	53713.01	0.00	1.99	1.99	0.00%
1101011114.000	POLICE OVERTIME	0.00	70000.00	51500.00	0.00	0.00	8032.06	119185.79	0.00	2314.21	2314.21	1.90%
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	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	0.00%
1101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	1836.06	25869.46	0.00	2130.54	2130.54	7.61%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	-4300.00	0.00	0.00	1483.35	20476.48	0.00	223.52	223.52	1.08%
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	-14000.00	0.00	0.00	0.00	800.00	0.00	200.00	200.00	20.00%
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	-1200.00	0.00	0.00	1151.10	13429.50	0.00	370.50	370.50	2.68%
1101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	1690.00	23341.16	0.00	2658.84	2658.84	10.23%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011121.000	POLICE SOCIAL SECURITY	0.00	29000.00	2000.00	0.00	0.00	2455.08	29073.97	0.00	1926.03	1926.03	6.21%
1101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	-36000.00	0.00	0.00	75209.47	898268.23	0.00	3481.77	3481.77	0.39%
1101011123.000	POLICE-UNEMPLOYMENT	0.00	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	3000.00	0.00	0.00	776.33	9610.25	0.00	2389.75	2389.75	19.91%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	105.00	5188.80	0.00	811.20	811.20	13.52%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	447.09	3265.36	0.00	734.64	734.64	18.37%
1101011221.000	POLICE GASOLINE	0.00	65000.00	21000.00	0.00	0.00	6290.85	84484.91	0.00	1515.09	1515.09	1.76%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	640.98	1999.56	0.00	0.44	0.44	0.02%
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	0.00%
1101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	0.00	1310.37	0.00	3689.63	3689.63	73.79%
1101011245.000	POLICE UNIFORMS	0.00	8000.00	-3000.00	0.00	0.00	138.93	4998.87	0.00	1.13	1.13	0.02%
1101011246.000	POLICE ADDITIONAL CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	74.13	15981.66	0.00	18.34	18.34	0.11%
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	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	87.43%
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	0.00	9173.65	0.00	3326.35	3326.35	26.61%
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	0.00%
1101011324.000	POLICE TELEPHONE & FAX	0.00	30000.00	0.00	5367.77	0.00	1761.19	29425.25	0.00	5942.52	5942.52	16.80%
1101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	469.97	0.00	30.03	30.03	6.01%
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	0.00%
1101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	35.03	0.00	1964.97	1964.97	98.25%
1101011364.000	POLICE COMPUTER MAINT	0.00	40000.00	0.00	0.00	0.00	14803.84	39968.33	0.00	31.67	31.67	0.08%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	10000.00	0.00	4544.07	0.00	185.33	9881.93	0.00	4662.14	4662.14	32.06%
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	0.00%
1101011394.000	POLICE RETIREMENT &	0.00	240000.00	-24000.00	0.00	0.00	15914.88	206381.98	0.00	9618.02	9618.02	4.45%
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	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	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	0.00%
SubTotal Department 011		0.00	3148650.00	0.00	9911.84	0.00	260194.84	3102263.35	0.00	56298.49	56298.49	1.78%
Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	132000.00	0.00	0.00	0.00	9884.82	130008.66	0.00	1991.34	1991.34	1.51%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1227000.00	22000.00	0.00	0.00	94513.08	1248516.71	0.00	483.29	483.29	0.04%
1101012113.000	FIRE LONGEVITY	0.00	72000.00	-1000.00	0.00	0.00	5570.82	65450.04	0.00	5549.96	5549.96	7.82%
1101012114.000	FIRE OVERTIME	0.00	50000.00	52500.00	0.00	0.00	3047.37	102420.33	0.00	79.67	79.67	0.08%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101012115.000	FIRE HOLIDAY PAY	0.00	37500.00	-10000.00	0.00	0.00	2100.00	25800.01	0.00	1699.99	1699.99	6.18%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	309.05	4471.98	0.00	1528.02	1528.02	25.47%
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	0.00%
1101012120.000	FIRE SPECIALTY PAY	0.00	140000.00	-20000.00	0.00	0.00	8191.70	118183.76	0.00	1816.24	1816.24	1.51%
1101012121.000	FIRE SOCIAL SECURITY	0.00	23000.00	1000.00	0.00	0.00	1654.01	23284.23	0.00	715.77	715.77	2.98%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1086000.00	5200.00	0.00	0.00	85515.72	1091101.38	0.00	98.62	98.62	0.01%
1101012130.000	FIRE CLOTHING ALLOWANCE	0.00	16000.00	0.00	0.00	0.00	0.00	15950.00	0.00	50.00	50.00	0.31%
1101012214.000	FIRE OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	43.99	1318.37	0.00	181.63	181.63	12.11%
1101012221.000	FIRE GASOLINE	0.00	13000.00	9000.00	0.00	0.00	2844.82	21726.38	0.00	273.62	273.62	1.24%
1101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	132.00	2337.58	0.00	862.42	862.42	26.95%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	-3000.00	0.00	0.00	212.52	4458.25	0.00	2541.75	2541.75	36.31%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	107.70	341.35	0.00	658.65	658.65	65.87%
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	0.00%
1101012244.000	FIRE MINOR EQUIPMENT	0.00	25000.00	-12000.00	0.00	0.00	77.28	11511.47	0.00	1488.53	1488.53	11.45%
1101012245.000	FIRE GEAR	0.00	15000.00	-2200.00	0.00	0.00	4672.20	11934.93	0.00	865.07	865.07	6.76%
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	0.00%
1101012313.000	FIRE INSTRUCTIONS	0.00	7500.00	-3000.00	0.00	0.00	0.00	3660.18	0.00	839.82	839.82	18.66%
1101012322.000	FIRE POSTAGE	0.00	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	-40.00	0.00	0.00	0.00	100.89	0.00	359.11	359.11	78.07%
1101012324.000	FIRE TELEPHONE	0.00	10000.00	2100.00	0.00	0.00	991.57	11808.51	0.00	291.49	291.49	2.41%
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	0.00%
1101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	273.14	4327.57	0.00	7672.43	7672.43	63.94%
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	0.00%
1101012352.000	FIRE GAS	0.00	12000.00	0.00	0.00	0.00	599.43	7856.38	0.00	4143.62	4143.62	34.53%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	7500.00	0.00	0.00	0.00	0.00	7338.23	0.00	161.77	161.77	2.16%
1101012364.000	FIRE COMPUTER	0.00	11000.00	-3100.00	0.00	0.00	0.00	7532.39	0.00	367.61	367.61	4.65%
1101012365.000	FIRE OTHER CONTR SER	0.00	25000.00	0.00	2027.40	0.00	7756.01	22284.81	0.00	4742.59	4742.59	17.55%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	500.00	40.00	0.00	0.00	0.00	539.25	0.00	0.75	0.75	0.14%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	245000.00	1000.00	0.00	0.00	19087.80	245508.60	0.00	491.40	491.40	0.20%
1101012396.000	FIRE MEDICAL EXAMS	0.00	25000.00	-4500.00	0.00	0.00	0.00	20443.50	0.00	56.50	56.50	0.28%
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	0.19%
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	0.00%
SubTotal Department 012		0.00	3285700.00	9000.00	2027.40	0.00	247585.03	3256628.42	0.00	40098.98	40098.98	1.22%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	292700.00	-45000.00	0.00	0.00	32214.64	244784.87	0.00	2915.13	2915.13	1.18%
1101014113.000	DOT LONGEVITY	0.00	8250.00	0.00	0.00	0.00	1450.00	1662.50	0.00	6587.50	6587.50	79.85%
1101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	2232.65	26073.68	0.00	3926.32	3926.32	13.09%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101014121.000	DOT SOCIAL SECURITY	0.00	21900.00	0.00	0.00	0.00	1654.63	18830.27	0.00	3069.73	3069.73	14.02%
1101014122.000	DOT FRINGE BENEFITS	0.00	116000.00	0.00	0.00	0.00	8856.50	113653.26	0.00	2346.74	2346.74	2.02%
1101014124.000	DOT PERF	0.00	32000.00	0.00	0.00	0.00	2530.52	28703.84	0.00	3296.16	3296.16	10.30%
1101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	2733.33	2733.33	0.00	1266.67	1266.67	31.67%
1101014221.000	DOT GAS DIESEL OIL &	0.00	45000.00	0.00	0.00	0.00	0.00	41778.47	0.00	3221.53	3221.53	7.16%
1101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	541.20	13214.00	0.00	4786.00	4786.00	26.59%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	1250.00	0.00	679.14	13236.19	0.00	5013.81	5013.81	27.47%
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	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	1590.26	19848.97	0.00	10151.03	10151.03	33.84%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	1943.62	26692.34	0.00	13307.66	13307.66	33.27%
1101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	0.00	3215.31	0.00	284.69	284.69	8.13%
1101014244.000	DOT MINOR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	3389.33	3944.31	0.00	1055.69	1055.69	21.11%
1101014246.000	DOT SAFETY & MEDICAL	0.00	5000.00	0.00	0.00	0.00	171.40	171.40	0.00	4828.60	4828.60	96.57%
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	53.10	514.57	0.00	35.43	35.43	6.44%
1101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	1426.41	0.00	573.59	573.59	28.68%
1101014365.000	DOT OTHER CONTR SERVICES	0.00	10000.00	44600.00	0.00	0.00	4831.64	43947.28	0.00	10652.72	10652.72	19.51%
1101014373.000	DOT CLOTHING RENTAL	0.00	5400.00	400.00	0.00	0.00	1022.09	5779.43	0.00	20.57	20.57	0.35%
1101014396.000	DOT MEDICAL EXAMS	0.00	5500.00	0.00	0.00	0.00	36.13	471.13	0.00	5028.87	5028.87	91.43%
1101014440.000	DOT TRASH TOTES	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
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	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	0.00%
SubTotal Department 014		0.00	754100.00	0.00	1250.00	0.00	65930.18	670681.56	0.00	84668.44	84668.44	11.21%
****Department 015**												
1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37000.00	0.00	0.00	0.00	2607.62	34236.41	0.00	2763.59	2763.59	7.47%
1101015113.000	LANDFILL OPERATOR	0.00	36000.00	0.00	0.00	0.00	2553.60	33823.19	0.00	2176.81	2176.81	6.05%
1101015114.000	LANDFILL OVERTIME	0.00	1000.00	300.00	0.00	0.00	176.92	1290.02	0.00	9.98	9.98	0.77%
1101015115.000	LANDFILL LONGEVITY	0.00	5325.00	-260.00	0.00	0.00	4325.00	4325.00	0.00	740.00	740.00	14.61%
1101015117.000	LANDFILL SWD/RECYCLING	0.00	8250.00	200.00	0.00	0.00	703.93	8447.16	0.00	2.84	2.84	0.03%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2060.00	60.00	0.00	0.00	175.99	2111.88	0.00	8.12	8.12	0.38%
1101015119.000	LANDFILL PT TIME LABORER	0.00	29600.00	12600.00	0.00	0.00	3402.00	41884.50	0.00	315.50	315.50	0.75%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	9500.00	0.00	0.00	0.00	1159.71	9429.70	0.00	70.30	70.30	0.74%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	46500.00	-4600.00	0.00	0.00	3487.58	41837.66	0.00	62.34	62.34	0.15%
1101015124.000	LANDFILL PERF	0.00	8600.00	-3500.00	0.00	0.00	541.60	5029.27	0.00	70.73	70.73	1.39%
1101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	1600.00	1600.00	0.00	0.00	0.00	0.00%
1101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	-1950.00	0.00	0.00	0.00	360.82	0.00	189.18	189.18	34.40%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5500.00	4400.00	0.00	0.00	0.00	8728.57	0.00	1171.43	1171.43	11.83%
1101015225.000	LANDFILL SANIT & INSTITUT	0.00	1200.00	0.00	0.00	0.00	0.00	113.84	0.00	1086.16	1086.16	90.51%
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	-400.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101015323.000	LANDFILL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	39.69	289.38	0.00	460.62	460.62	61.42%
1101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	179.59	1923.54	0.00	276.46	276.46	12.57%
1101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	950.00	0.00	0.00	0.00	1939.00	0.00	11.00	11.00	0.56%
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	0.00%
1101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	10.70	1215.30	0.00	3284.70	3284.70	72.99%
1101015351.500	LANDFILL ELECTRICITY	0.00	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	523.55	6298.21	0.00	201.79	201.79	3.10%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	45000.00	-16200.00	0.00	0.00	1074.12	23148.23	0.00	5651.77	5651.77	19.62%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	329.76	4490.43	0.00	509.57	509.57	10.19%
1101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	20000.00	0.00	0.00	5258.36	46330.28	0.00	3669.72	3669.72	7.34%
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	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
1101015392.000	LANDFILL OTHER CONTR	0.00	400000.00	-7800.00	0.00	0.00	28784.58	380244.44	0.00	11955.56	11955.56	3.05%
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	0.00%
SubTotal Department 015		0.00	701085.00	0.00	0.00	0.00	56934.30	664425.51	0.00	36659.49	36659.49	5.23%
SubTotal Fund Number 1101		6800.48	11727140.00	0.00	299562.84	3400.24	1121933.33	11506542.81	-3400.24	523560.27	526960.51	4.38%
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	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	n/a
Department 017												
2201017111.000	MVH HEADS & CLERICAL	0.00	55900.00	0.00	0.00	0.00	4765.88	53023.15	0.00	2876.85	2876.85	5.15%
2201017112.000	MVH OTHER EMPLOYEES	0.00	449700.00	-5500.00	0.00	0.00	26009.97	282861.10	0.00	161338.90	161338.90	36.32%
2201017113.000	MVH LONGEVITY	0.00	37150.00	5500.00	0.00	0.00	40262.00	42537.00	0.00	113.00	113.00	0.26%
2201017114.000	MVH OVERTIME CALL-IN-SERVICE	0.00	18000.00	0.00	0.00	0.00	506.68	6279.67	0.00	11720.33	11720.33	65.11%
2201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	5817.67	28112.96	0.00	16887.04	16887.04	37.53%
2201017122.000	MVH FRINGE BENEFITS	0.00	255000.00	0.00	0.00	0.00	15942.62	175390.17	0.00	79609.83	79609.83	31.22%
2201017123.000	MVH UNEMPLOYMENT	0.00	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	8729.79	41981.96	0.00	23518.04	23518.04	35.91%
2201017130.000	MVH CLOTHING ALLOWANCE	0.00	8000.00	0.00	0.00	0.00	6400.00	6800.02	0.00	1199.98	1199.98	15.00%
2201017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	500.00	0.00	0.00	851.71	2366.38	0.00	133.62	133.62	5.34%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201017221.000	MVH GAS OIL & LUBRICANTS	0.00	40000.00	8400.00	0.00	0.00	9593.38	48389.91	0.00	10.09	10.09	0.02%
2201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	15.60	4711.65	0.00	288.35	288.35	5.77%
2201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	0.00	8918.68	0.00	1081.32	1081.32	10.81%
2201017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	201.60	855.53	0.00	644.47	644.47	42.96%
2201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	938.61	1582.39	0.00	1417.61	1417.61	47.25%
2201017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	6794.31	28967.19	0.00	1032.81	1032.81	3.44%
2201017235.000	MVH OTHER REPAIR &	0.00	30000.00	0.00	0.00	0.00	383.72	27727.99	0.00	2272.01	2272.01	7.57%
2201017236.000	MVH OTHER MATERIALS	0.00	150000.00	-35300.00	0.00	0.00	25666.89	114671.17	0.00	28.83	28.83	0.03%
2201017243.000	MVH PAINT	0.00	6000.00	0.00	0.00	0.00	5086.50	5098.08	0.00	901.92	901.92	15.03%
2201017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	20300.00	0.00	0.00	21242.00	24221.12	0.00	78.88	78.88	0.32%
2201017245.000	MVH ST SIGNS & SIGNAL	0.00	5000.00	0.00	998.40	0.00	499.27	4870.11	0.00	1128.29	1128.29	18.81%
2201017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	221.20	0.00	278.80	278.80	55.76%
2201017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
2201017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	100.00%
2201017324.000	MVH TELEPHONE	0.00	31000.00	-26300.00	0.00	0.00	292.50	3510.53	0.00	1189.47	1189.47	25.31%
2201017341.000	MVH INSURANCE	0.00	96000.00	5000.00	0.00	0.00	0.00	100228.00	0.00	772.00	772.00	0.76%
2201017343.000	MVH PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	378.33	3374.61	0.00	3625.39	3625.39	51.79%
2201017351.500	MVH ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201017352.000	MVH GAS	0.00	17000.00	0.00	0.00	0.00	1186.93	10507.66	0.00	6492.34	6492.34	38.19%
2201017353.000	MVH WATER & SEWER	0.00	3500.00	400.00	0.00	0.00	350.00	3893.09	0.00	6.91	6.91	0.18%
2201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	460.00	0.00	540.00	540.00	54.00%
2201017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	1314.62	1314.62	0.00	185.38	185.38	12.36%
2201017365.000	MVH OTHER CONT SERVICES	0.00	17000.00	27000.00	0.00	0.00	17109.62	31928.14	0.00	12071.86	12071.86	27.44%
2201017367.000	MVH PAVING OF STREETS	0.00	250000.00	0.00	-250000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201017373.000	MVH UNIFORM RENTAL	0.00	9000.00	0.00	0.00	0.00	0.00	6637.39	0.00	2362.61	2362.61	26.25%
2201017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	0.00	45.25	45.25	20.11%
2201017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	42.25	542.25	0.00	7.75	7.75	1.41%
2201017444.000	MVH OTHER EQUIPMENT	0.00	119000.00	0.00	0.00	0.00	0.00	119000.00	0.00	0.00	0.00	0.00%
SubTotal Department 017		0.00	1774950.00	0.00	-249001.60	0.00	200382.45	1191163.47	0.00	334784.93	334784.93	21.94%
SubTotal Fund Number 2201		0.00	1774950.00	0.00	-249001.60	0.00	200382.45	1191163.47	0.00	334784.93	334784.93	21.94%
**Fund Number 2202												
**Department 000												
2202000105.000	LR & ST MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202000392.000	LOCAL ROAD & STREET	0.00	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	n/a
**Department 026												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202026367.000	LR & ST PAVING OF VARIOUS	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
SubTotal Department 026		0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2202		0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
**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	0.00%
2203018367.000	MVH RESTRICTED - PAVING OF	0.00	0.00	0.00	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
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	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	0.00%
SubTotal Department 018		0.00	0.00	0.00	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
**Fund Number 2204												
**Department 000												
2204000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	-49.00	-49.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	-49.00	-49.00	n/a
**Department 018												
2204018111.000	PARK SUPERINTENDENT	0.00	53800.00	-10600.00	0.00	0.00	0.00	43172.14	0.00	27.86	27.86	0.06%
2204018112.000	PARK OTHER EMPLOYEES	0.00	170000.00	-4900.00	0.00	0.00	9253.00	162682.51	0.00	2417.49	2417.49	1.46%
2204018113.000	PARK LONGEVITY	0.00	3575.00	0.00	0.00	0.00	2662.50	2662.50	0.00	912.50	912.50	25.52%
2204018114.000	PARK OVERTIME	0.00	500.00	1000.00	0.00	0.00	0.00	1479.75	0.00	20.25	20.25	1.35%
2204018115.000	PARK PART TIME CLERICAL	0.00	10100.00	0.00	0.00	0.00	600.89	5655.43	0.00	4444.57	4444.57	44.01%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	14140.00	600.00	0.00	0.00	1310.61	14739.33	0.00	0.67	0.67	0.00%
2204018116.000	PARK REC DIRECTOR	0.00	27500.00	5500.00	0.00	0.00	3539.82	32835.18	0.00	164.82	164.82	0.50%
2204018117.000	PARK CAMP COUNSELORS	0.00	22220.00	14100.00	0.00	0.00	0.00	36282.67	0.00	37.33	37.33	0.10%
2204018118.000	PARK SECRETARY (FULL TIME)	0.00	31300.00	0.00	0.00	0.00	2084.60	30195.59	0.00	1104.41	1104.41	3.53%
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	0.00%
2204018120.000	PARK POOL EMPLOYEES	0.00	55000.00	-4000.00	0.00	0.00	0.00	42287.84	0.00	8712.16	8712.16	17.08%
2204018121.000	PARK SOCIAL SECURITY	0.00	31000.00	0.00	0.00	0.00	1838.58	28007.22	0.00	2992.78	2992.78	9.65%
2204018122.000	PARK FRINGE BENEFITS	0.00	116000.00	-9000.00	0.00	0.00	7081.41	102386.52	0.00	4613.48	4613.48	4.31%
2204018123.000	PARK UNEMPLOYMENT	0.00	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	-18800.00	0.00	0.00	1855.59	24564.99	0.00	1635.01	1635.01	6.24%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	0.00	2415.23	0.00	1084.77	1084.77	30.99%
2204018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	2400.00	2992.00	0.00	208.00	208.00	6.50%
2204018214.000	PARK OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	996.90	0.00	3.10	3.10	0.31%
2204018220.000	PARK CONCESSIONS - POOL	0.00	40000.00	-13000.00	0.00	0.00	0.00	26994.73	0.00	5.27	5.27	0.02%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	0.00	1850.00	0.00	0.00	0.00	1807.67	0.00	42.33	42.33	2.29%
2204018220.400	PARK CONCESSIONS - FIELD	0.00	0.00	11150.00	0.00	0.00	0.00	7997.35	0.00	3152.65	3152.65	28.27%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204018220.600	PARK CONCESSIONS - MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	4200.00	0.00	0.00	675.99	15717.31	0.00	1482.69	1482.69	8.62%
2204018224.000	PARK OTHER GAR & MOTOR	0.00	3000.00	0.00	0.00	0.00	1982.18	2191.99	0.00	808.01	808.01	26.93%
2204018225.000	PARK SANT & INSTITUT	0.00	6000.00	6000.00	0.00	0.00	0.00	10198.58	0.00	1801.42	1801.42	15.01%
2204018227.000	PARK POOL CHEMICALS &	0.00	15000.00	-8000.00	0.00	0.00	0.00	5682.82	0.00	1317.18	1317.18	18.82%
2204018231.000	PARK BLDG MATER & SUPPL	0.00	12500.00	-500.00	500.00	0.00	2422.21	12317.20	0.00	182.80	182.80	1.46%
2204018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	5000.00	0.00	0.00	298.31	7614.36	0.00	385.64	385.64	4.82%
2204018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	9943.81	0.00	56.19	56.19	0.56%
2204018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	5000.00	0.00	0.00	4500.00	7933.61	0.00	66.39	66.39	0.83%
2204018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	2000.00	0.00	1997.34	2166.19	0.00	333.81	333.81	13.35%
2204018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	499.98	0.00	0.02	0.02	0.00%
2204018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
2204018322.000	PARK POSTAGE	0.00	100.00	50.00	0.00	0.00	0.00	116.00	0.00	34.00	34.00	22.67%
2204018323.000	PARK TRAVEL EXPENSE	0.00	250.00	-50.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
2204018324.000	PARK TELEPHONE & FAX	0.00	7000.00	2200.00	351.75	0.00	668.22	9395.15	0.00	156.60	156.60	1.64%
2204018341.000	PARK INSURANCE	0.00	16800.00	2500.00	0.00	0.00	0.00	19062.00	0.00	238.00	238.00	1.23%
2204018343.000	PARK PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018351.000	PARK ELECTRICITY	0.00	50000.00	-12500.00	0.00	0.00	4389.74	36073.53	0.00	1426.47	1426.47	3.80%
2204018351.500	PARK ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018352.000	PARK GAS	0.00	12000.00	0.00	0.00	0.00	1186.03	10030.35	0.00	1969.65	1969.65	16.41%
2204018353.000	PARK WATER & SEWER	0.00	39500.00	-2000.00	0.00	0.00	2722.70	35102.67	0.00	2397.33	2397.33	6.39%
2204018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	4000.00	0.00	0.00	2632.43	7616.45	0.00	383.55	383.55	4.79%
2204018363.000	PARK REPAIR OF BLDG &	0.00	40000.00	-10500.00	0.00	0.00	1106.74	28783.28	0.00	716.72	716.72	2.43%
2204018364.000	PARK SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018365.000	PARK OTHER CONTR SER	0.00	28000.00	6200.00	0.00	0.00	183.87	34056.11	0.00	143.89	143.89	0.42%
2204018368.000	PARK REPAIR IMPROV SWIM	251755.86	6500.00	20000.00	0.00	125877.93	0.00	151730.22	-125877.93	647.71	126525.64	45.47%
2204018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	220.00	0.00	280.00	280.00	56.00%
2204018381.000	PARK REFUNDS	0.00	1000.00	4350.00	0.00	0.00	25.00	5182.47	0.00	167.53	167.53	3.13%
2204018392.000	PARK SUBSCRIP & DUES	0.00	400.00	-350.00	0.00	0.00	0.00	10.00	0.00	40.00	40.00	80.00%
2204018396.000	PARK MEDICAL EXAM&LICENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
2204018399.000	PARK MILLER CENTER	0.00	8000.00	500.00	0.00	0.00	0.00	8318.73	0.00	181.27	181.27	2.13%
2204018440.000	PARK MOWER TRANSFER OUT	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
2204018441.000	PARK OTHER EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
SubTotal Department 018		251755.86	945185.00	0.00	2851.75	125877.93	57417.76	1026618.36	-125877.93	47296.32	173174.25	14.43%
SubTotal Fund Number 2204		251755.86	945185.00	0.00	2851.75	125877.93	57417.76	1026667.36	-125877.93	47247.32	173125.25	14.43%
****Fund Number 2205**												
****Department 000**												
2205000105.000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
****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	0.00%
2205020353.000	CEMETERY WATER SEWER ST	0.00	1500.00	-100.00	0.00	0.00	109.40	1312.80	0.00	87.20	87.20	6.23%
2205020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	100.00	0.00	0.00	0.00	5600.00	0.00	0.00	0.00	0.00%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	6912.80	0.00	87.20	87.20	1.25%
SubTotal Fund Number 2205		0.00	7000.00	0.00	0.00	0.00	109.40	6912.80	0.00	87.20	87.20	1.25%
****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	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	n/a
****Department 019**												
2206019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	1855.00	1855.00	0.00	420.00	420.00	18.46%
2206019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	2500.00	5000.00	0.00	0.00	0.00	0.00%
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	333.16	524.41	0.00	75.59	75.59	12.60%
2206019214.000	AIRPORT OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	250.05	881.80	0.00	618.20	618.20	41.21%
2206019221.000	AIRPORT GAS OIL LUBE & DIESEL	0.00	10000.00	-1270.00	0.00	0.00	1557.61	5324.57	0.00	3405.43	3405.43	39.01%
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	500.00	0.00	0.00	36.89	1954.83	0.00	45.17	45.17	2.26%
2206019225.000	AIRPORT SANIT & INSTITUT	0.00	1500.00	-200.00	0.00	0.00	93.20	1041.90	0.00	258.10	258.10	19.85%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	1470.00	0.00	0.00	0.00	3351.36	0.00	118.64	118.64	3.42%
2206019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	447.84	0.00	552.16	552.16	55.22%
2206019235.000	AIRPORT OTHER REPAIR & MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	1323.60	0.00	176.40	176.40	11.76%
2206019241.000	AIRPORT SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	288.73	592.06	0.00	407.94	407.94	40.79%
2206019244.000	AIRPORT MINOR EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	842.60	0.00	157.40	157.40	15.74%
2206019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	550.00	0.00	450.00	450.00	45.00%
2206019311.000	AIRPORT PROF SER	0.00	20000.00	-6500.00	0.00	0.00	75.00	4946.85	0.00	8553.15	8553.15	63.36%
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	341.68	4047.55	0.00	952.45	952.45	19.05%
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	2000.00	0.00	0.00	0.00	25837.63	0.00	162.37	162.37	0.62%
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	593.03	8922.53	0.00	2077.47	2077.47	18.89%
2206019351.500	AIRPORT ELECTRICITY	0.00	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	804.02	9856.28	0.00	143.72	143.72	1.44%
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	4000.00	0.00	0.00	0.00	8300.62	0.00	699.38	699.38	7.77%
2206019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	581.20	663.77	0.00	336.23	336.23	33.62%
2206019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	54000.00	0.00	0.00	0.00	0.00%
2206019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	6126.97	4550.00	5667.15	11330.76	0.00	5246.21	9796.21	46.37%
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	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	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	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	0.00%
2206019445.000	AIRPORT-FURNITURE & FIXTURES	0.00	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	6126.97	4550.00	19476.72	152531.52	0.00	32870.45	37420.45	19.70%
SubTotal Fund Number 2206		0.00	183825.00	0.00	6126.97	4550.00	19476.72	152531.52	0.00	32870.45	37420.45	19.70%
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	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	n/a
Department 001												
2207001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	42.90	2658.97	0.00	-2658.97	-2658.97	0.00%
2207001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	102011.19	0.00	-102011.19	-102011.19	0.00%
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	0.00%
2207001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	65.39	4050.71	0.00	-4050.71	-4050.71	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	108.29	108720.87	0.00	-108720.87	-108720.87	n/a
SubTotal Fund Number 2207		0.00	0.00	0.00	0.00	0.00	108.29	108720.87	0.00	-108720.87	-108720.87	n/a
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	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	n/a
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	0.00%
2209001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	111658.30	0.00	55954.30	111658.30	0.00	0.00	0.00	0.00%
2209001390.000	EDIT EDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	111658.30	0.00	55954.30	111658.30	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2209		0.00	0.00	0.00	111658.30	0.00	55954.30	111658.30	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
**Fund Number 2211												
**Department 001												
2211001236.000	PK NON REVERT DEPOSIT	0.00	0.00	0.00	0.00	0.00	1380.00	3010.00	0.00	-3010.00	-3010.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1380.00	3010.00	0.00	-3010.00	-3010.00	n/a
**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	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	n/a
**Department 003												
2211003236.000	PK NON REV TRUCK-OR-TREAT	0.00	0.00	0.00	0.00	0.00	0.00	317.15	0.00	-317.15	-317.15	0.00%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	317.15	0.00	-317.15	-317.15	n/a
**Department 008												
2211008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	8389.46	0.00	-8389.46	-8389.46	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	8389.46	0.00	-8389.46	-8389.46	n/a
**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	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	n/a
**Department 027												
2211027236.000	PK NON REV CHUCK LUCAS FUND	0.00	0.00	0.00	0.00	0.00	0.00	25.98	0.00	-25.98	-25.98	0.00%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	25.98	0.00	-25.98	-25.98	n/a
**Department 028												
2211028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	223.98	33173.96	0.00	-33173.96	-33173.96	0.00%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	223.98	33173.96	0.00	-33173.96	-33173.96	n/a
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	0.00	17884.66	0.00	-17884.66	-17884.66	0.00%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	0.00	17884.66	0.00	-17884.66	-17884.66	n/a
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	19022.31	0.00	-19022.31	-19022.31	0.00%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	0.00	19022.31	0.00	-19022.31	-19022.31	n/a
**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	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	n/a
**Department 078												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	336.50	0.00	-336.50	-336.50	0.00%
SubTotal Department 078		0.00	0.00	0.00	0.00	0.00	0.00	336.50	0.00	-336.50	-336.50	n/a
**Department 088												
2211088236.000	PK NON REV PICKLEBALL	0.00	0.00	0.00	0.00	0.00	0.00	8391.67	0.00	-8391.67	-8391.67	0.00%
SubTotal Department 088		0.00	0.00	0.00	0.00	0.00	0.00	8391.67	0.00	-8391.67	-8391.67	n/a
SubTotal Fund Number 2211		0.00	0.00	0.00	0.00	0.00	1603.98	90551.69	0.00	-90551.69	-90551.69	n/a
**Fund Number 2228												
**Department 001												
2228001300.000	CONT ED TRAINING FUND	0.00	20000.00	0.00	0.00	0.00	180.00	12046.06	0.00	7953.94	7953.94	39.77%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	180.00	12046.06	0.00	7953.94	7953.94	39.77%
SubTotal Fund Number 2228		0.00	20000.00	0.00	0.00	0.00	180.00	12046.06	0.00	7953.94	7953.94	39.77%
**Fund Number 2235												
**Department 001												
2235001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001364.000	RIVERBOAT SIDE WALK	0.00	0.00	0.00	31664.30	0.00	0.00	29816.11	0.00	1848.19	1848.19	5.84%
2235001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001446.000	RIVERBOAT EMS EQUIPMENT	0.00	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	31664.30	0.00	0.00	29816.11	0.00	1848.19	1848.19	5.84%
SubTotal Fund Number 2235		0.00	0.00	0.00	31664.30	0.00	0.00	29816.11	0.00	1848.19	1848.19	5.84%
**Fund Number 2248												
**Department 000												
2248000365.000	LOIT SPECIAL DIST - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248000367.000	LOIT SPECIAL DIST - ROADS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2400												
**Department 000												
2400000112.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000114.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2400000244.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000245.000	CARES PROVIDER RELIEF -	0.00	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	n/a
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2421												
**Department 001												
2421001365.000	BLIGHT ELIMINATION	0.00	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	n/a
SubTotal Fund Number 2421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2422												
**Department 001												
2422001365.000	INDIANA HOUSING GRANT	0.00	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	n/a
SubTotal Fund Number 2422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2426												
**Department 001												
2426001365.000	AFG GRANT	0.00	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	n/a
SubTotal Fund Number 2426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2427												
**Department 001												
2427001367.000	LAWRENCEBURG O&M CARBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2429												
**Department 001												
2429001365.000	JUSTICE ASSISTANCE OTHER	0.00	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	n/a
SubTotal Fund Number 2429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2435												
**Department 008												
2435008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	21260.37	0.00	6253.21	75773.91	0.00	-54513.54	-54513.54	-256.41%
SubTotal Department 008		0.00	0.00	0.00	21260.37	0.00	6253.21	75773.91	0.00	-54513.54	-54513.54	-256.41%
SubTotal Fund Number 2435		0.00	0.00	0.00	21260.37	0.00	6253.21	75773.91	0.00	-54513.54	-54513.54	-256.41%

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 2436												
**Department 000												
2436000244.000	COVID-19 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	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	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	n/a
SubTotal Fund Number 2436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	0.00%
2440001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	506.00	0.00	-506.00	-506.00	0.00%
2440001361.000	C HALL REST ELDERS LUNCHEON	0.00	0.00	0.00	0.00	0.00	0.00	2868.43	0.00	-2868.43	-2868.43	0.00%
2440001363.000	C HALL REST FARM TO TABLE	0.00	0.00	0.00	320.04	0.00	0.00	3920.04	0.00	-3600.00	-3600.00	-1124.86%
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	0.00%
2440001365.000	C HALL REST DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	320.04	0.00	0.00	7594.47	0.00	-7274.43	-7274.43	-2272.98%
**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	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	2980.00	0.00	-2980.00	-2980.00	n/a
**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	0.00%
2440011244.000	POLICE REST VOICE STRESS ANA	0.00	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	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	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	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	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	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	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	n/a
**Department 012												
2440012242.000	RESTRICTED FIRE BABY BOX	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	-192.00	-192.00	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	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	0.00%
2440012245.000	FIRE REST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	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
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	5192.00	0.00	-5192.00	-5192.00	n/a
**Department 016												
2440016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	89.98	3540.71	0.00	-3540.71	-3540.71	0.00%
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	89.98	3540.71	0.00	-3540.71	-3540.71	n/a
**Department 020												
2440020365.000	CEMETERY REST VETERAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2440		0.00	0.00	0.00	320.04	0.00	89.98	22552.18	0.00	-22232.14	-22232.14	-6946.68%
**Fund Number 2458												
**Department 000												
2458000367.000	COMMUNITY CROSSING GRANT	0.00	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	n/a
SubTotal Fund Number 2458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2459												
**Department 000												
2459000367.000	LOCAL ROAD AND BRIDGE	0.00	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	n/a
SubTotal Fund Number 2459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2462												
**Department 000												
2462000235.000	CARES ACT FUND - IFA - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2462000244.000	CARES ACT FUND - IFA - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2462000365.000	CARES ACT FUND - IFA - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2462		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2463												
**Department 000												
2463000235.000	AIRPORT CARES ACT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2463000244.000	AIRPORT CARES ACT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	31000.00	0.00	-31000.00	-31000.00	0.00%
2463000365.000	AIRPORT CARES ACT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	31000.00	0.00	-31000.00	-31000.00	n/a
SubTotal Fund Number 2463		0.00	0.00	0.00	0.00	0.00	0.00	31000.00	0.00	-31000.00	-31000.00	n/a
**Fund Number 2464												
**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
2464000235.000	CESF GRANT - OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2464000244.000	CESF GRANT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2464000365.000	CESF GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	n/a
SubTotal Fund Number 2464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	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	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	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	n/a
SubTotal Fund Number 2465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	0.00%
2466000244.000	COVID IPEP CARES ACT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	1598.20	0.00	-1598.20	-1598.20	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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1598.20	0.00	-1598.20	-1598.20	n/a
SubTotal Fund Number 2466		0.00	0.00	0.00	0.00	0.00	0.00	1598.20	0.00	-1598.20	-1598.20	n/a
**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	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	n/a
SubTotal Fund Number 2469		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2470												
**Department 000												
2470000365.000	OCRA OWNER OCCUPIED MISC	0.00	0.00	0.00	0.00	0.00	2527.00	251987.00	0.00	-251987.00	-251987.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2527.00	251987.00	0.00	-251987.00	-251987.00	n/a
SubTotal Fund Number 2470		0.00	0.00	0.00	0.00	0.00	2527.00	251987.00	0.00	-251987.00	-251987.00	n/a
**Fund Number 2471												
**Department 000												
2471000365.000	OCRA PLANNING GRANT MISC	0.00	0.00	0.00	0.00	0.00	24000.00	60000.00	0.00	-60000.00	-60000.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24000.00	60000.00	0.00	-60000.00	-60000.00	n/a

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 2471		0.00	0.00	0.00	0.00	0.00	24000.00	60000.00	0.00	-60000.00	-60000.00	n/a
Fund Number 2485												
Department 000												
2485000440.000	ARP - PUBLIC SAFTEY EQUIP	0.00	0.00	0.00	609400.00	609323.73	0.00	0.00	0.00	76.27	609400.00	100.00%
2485000441.000	ARP - EMS EQUIPMENT	0.00	0.00	0.00	282072.00	282072.00	0.00	0.00	0.00	0.00	282072.00	100.00%
2485000442.000	ARP - CABLE TV EQUIPMENT	0.00	0.00	0.00	96766.00	0.00	0.00	91202.96	0.00	5563.04	5563.04	5.75%
2485000443.000	ARP - POLICE EQUIPMENT	0.00	0.00	0.00	185116.00	0.00	0.00	185116.00	0.00	0.00	0.00	0.00%
2485000444.000	ARP - FIRE EQIUPMENT	0.00	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	0.00%
SubTotal Department 000		0.00	0.00	0.00	1173354.00	891395.73	0.00	276318.96	0.00	5639.31	897035.04	76.45%
SubTotal Fund Number 2485		0.00	0.00	0.00	1173354.00	891395.73	0.00	276318.96	0.00	5639.31	897035.04	76.45%
Fund Number 2490												
Department 000												
2490000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	42011.85	0.00	-42011.85	-42011.85	0.00%
2490000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	2667.62	0.00	-2667.62	-2667.62	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	44679.47	0.00	-44679.47	-44679.47	n/a
SubTotal Fund Number 2490		0.00	0.00	0.00	0.00	0.00	0.00	44679.47	0.00	-44679.47	-44679.47	n/a
Fund Number 2495												
Department 000												
2495000365.000	FESTIVAL IN THE VILLE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	12257.15	0.00	-12257.15	-12257.15	0.00%
2495000368.000	FESTIVAL WINTERFEST OTHER	0.00	0.00	0.00	0.00	0.00	2819.50	5352.50	0.00	-5352.50	-5352.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2819.50	17609.65	0.00	-17609.65	-17609.65	n/a
SubTotal Fund Number 2495		0.00	0.00	0.00	0.00	0.00	2819.50	17609.65	0.00	-17609.65	-17609.65	n/a
Fund Number 2501												
Department 001												
2501001111.000	CABLE TV DIRECTOR	0.00	53300.00	0.00	0.00	0.00	7116.13	53274.37	0.00	25.63	25.63	0.05%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	36250.00	-1577.00	0.00	0.00	3270.96	34672.08	0.00	0.92	0.92	0.00%
2501001113.000	CABLE TV LONGEVITY	0.00	6072.00	0.00	0.00	0.00	6072.00	6072.00	0.00	0.00	0.00	0.00%
2501001114.000	CABLE TV PART-TIME	0.00	2000.00	-770.00	0.00	0.00	230.00	1175.00	0.00	55.00	55.00	4.47%
2501001121.000	CABLE TV SOCIAL SECURITY	0.00	7900.00	905.00	0.00	0.00	1245.82	7000.22	0.00	1804.78	1804.78	20.50%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	35000.00	3761.73	0.00	0.00	6215.03	38718.44	0.00	43.29	43.29	0.11%
2501001124.000	CABLE TV PERF	0.00	11000.00	-469.73	0.00	0.00	1843.42	10530.22	0.00	0.05	0.05	0.00%
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	0.00%
2501001214.000	CABLE TV OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	985.21	0.00	14.79	14.79	1.48%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	66.80	825.30	0.00	174.70	174.70	17.47%
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	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
2501001234.000	CABLE TV MOTOR VEH REPAIR	0.00	500.00	482.80	0.00	0.00	0.00	982.80	0.00	0.00	0.00	0.00%
2501001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	-440.16	0.00	0.00	0.00	59.84	0.00	0.00	0.00	0.00%
2501001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	-42.64	0.00	0.00	580.95	6954.85	0.00	2.51	2.51	0.04%
2501001322.000	CABLE TV POSTAGE	0.00	200.00	-73.92	0.00	0.00	0.00	0.00	0.00	126.08	126.08	100.00%
2501001323.000	CABLE TV TRAVEL/MILEAGE	0.00	0.00	757.73	0.00	0.00	0.00	757.73	0.00	0.00	0.00	0.00%
2501001324.000	CABLE TV TELEPHONE & FAX	0.00	3900.00	0.00	90.00	0.00	329.13	3951.01	0.00	38.99	38.99	0.98%
2501001331.000	CABLE TV PRINTING	0.00	200.00	0.00	0.00	0.00	80.18	157.17	0.00	42.83	42.83	21.42%
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	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	0.00%
2501001351.000	CABLE TV ELECTRICITY	0.00	10500.00	-300.00	0.00	0.00	1028.00	8748.08	0.00	1451.92	1451.92	14.23%
2501001353.000	CABLE TV WATER & SEWER	0.00	600.00	-200.00	0.00	0.00	33.11	381.01	0.00	18.99	18.99	4.75%
2501001365.000	CABLE TV OTHER CONTR SER	0.00	3500.00	-183.81	0.00	0.00	854.23	2923.52	0.00	392.67	392.67	11.84%
2501001391.000	CABLE TV SUBSCRIP & DUES	0.00	900.00	0.00	0.00	0.00	0.00	200.00	0.00	700.00	700.00	77.78%
2501001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
2501001444.000	CABLE TV OTHER EQUIP	0.00	10000.00	-1850.00	0.00	0.00	0.00	2314.00	0.00	5836.00	5836.00	71.61%
SubTotal Department 001		0.00	191322.00	0.00	100090.00	0.00	28965.76	280682.85	0.00	10729.15	10729.15	3.68%
SubTotal Fund Number 2501		0.00	191322.00	0.00	100090.00	0.00	28965.76	280682.85	0.00	10729.15	10729.15	3.68%
**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	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	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	n/a
SubTotal Fund Number 2510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2520												
**Department 000												
2520000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	6270.44	6270.44	0.00	-6270.44	-6270.44	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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6270.44	6270.44	0.00	-6270.44	-6270.44	n/a
SubTotal Fund Number 2520		0.00	0.00	0.00	0.00	0.00	6270.44	6270.44	0.00	-6270.44	-6270.44	n/a
**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	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	n/a
SubTotal Fund Number 2552		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2553												
**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
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	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	n/a
SubTotal Fund Number 2553		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2561												
**Department 001												
2561001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2561001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2561		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2580												
**Department 001												
2580001106.000	TOTAL MONIES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2581												
**Department 000												
2581000105.000	NON REVERT MISC	0.00	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	n/a
**Department 001												
2581001122.000	NON REVERT INSURANCE	0.00	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	n/a
SubTotal Fund Number 2581		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2582												
**Department 001												
2582001401.000	CPD 800 MHZ RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2582		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2583												
**Department 000												
2583000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
**Department 001												
2583001400.000	PARK BD CONST TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2583001430.000	POOL BD CONST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2583001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2583001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2583001444.000	POOL BD CONST OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2583		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2584												
**Department 001												
2584001111.000	RUFF DRUG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001114.000	RUFF DRUG OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001121.000	RUFF DRUG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001214.000	RUFF DRUG OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001244.000	RUFF DRUG MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001313.000	RUFF DRUG INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001323.000	RUFF DRUG TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 2584		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2603												
**Department 000												
2603000105.000	AIR IMP MISCELLANOUS	0.00	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	n/a
**Department 027												
2603027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027365.000	AIR IMP OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	19354.77	245880.43	0.00	-245880.43	-245880.43	0.00%
2603027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027431.000	AIR IMP TERMINAL APRON REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	19354.77	245880.43	0.00	-245880.43	-245880.43	n/a
SubTotal Fund Number 2603		0.00	0.00	0.00	0.00	0.00	19354.77	245880.43	0.00	-245880.43	-245880.43	n/a
**Fund Number 2821												
**Department 000												
2821000375.000	CABLE F.T. BANK SAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2821		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Fund Number 2823												
Department 000												
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	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	n/a
SubTotal Fund Number 2823		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	93279.46	0.00	-93279.46	-93279.46	n/a
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	0.00%
2852001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	12.15	193.52	0.00	-193.52	-193.52	0.00%
2852001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	12.15	235.27	0.00	-235.27	-235.27	n/a
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	12.15	93514.73	0.00	-93514.73	-93514.73	n/a
Fund Number 3331												
Department 018												
3331018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	55954.30	111658.30	0.00	-111658.30	-111658.30	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	55954.30	111658.30	0.00	-111658.30	-111658.30	n/a
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	55954.30	111658.30	0.00	-111658.30	-111658.30	n/a
Fund Number 3332												
Department 018												
3332018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	72100.00	0.00	-72100.00	-72100.00	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	72100.00	0.00	-72100.00	-72100.00	n/a
SubTotal Fund Number 3332		0.00	0.00	0.00	0.00	0.00	0.00	72100.00	0.00	-72100.00	-72100.00	n/a
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	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	n/a
Department 024												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00%
4401024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	20000.00	0.00	11932.56	0.00	15000.00	31763.74	0.00	168.82	168.82	0.53%
SubTotal Department 024		0.00	20000.00	0.00	11932.56	0.00	15000.00	31763.74	0.00	168.82	168.82	0.53%
SubTotal Fund Number 4401		0.00	20000.00	0.00	11932.56	0.00	15000.00	31763.74	0.00	168.82	168.82	0.53%
Fund Number 4402												
Department 000												
4402000105.000	CCD MISCELLANEOUS	0.00	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	n/a
Department 001												
4402001311.000	CCD PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD ADA ENGINEERING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
4402001365.000	CCD GRAND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001431.000	CCD CONST GRAND AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001434.000	CCD SIDEWALK CONSTRUCTION	0.00	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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund Number 4402		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
Fund Number 4470												
Department 000												
4470000105.000	REDEV COMMISSION MISC	0.00	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	n/a
Department 001												
4470001231.000	REDEV COMMISSION BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4470001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4470001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	7.87	94.44	0.00	-94.44	-94.44	0.00%
4470001360.000	REDEV COMMISSION MAKE MY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4470001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	25262.66	139628.56	0.00	-139628.56	-139628.56	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	25270.53	139723.00	0.00	-139723.00	-139723.00	n/a
SubTotal Fund Number 4470		0.00	0.00	0.00	0.00	0.00	25270.53	139723.00	0.00	-139723.00	-139723.00	n/a
Fund Number 4480												
Department 018												
4480018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	171310.49	440593.72	0.00	-440593.72	-440593.72	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	171310.49	440593.72	0.00	-440593.72	-440593.72	n/a
Department 019												
4480019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	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
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	n/a
SubTotal Fund Number 4480		0.00	0.00	0.00	0.00	0.00	171310.49	443093.72	0.00	-443093.72	-443093.72	n/a
Fund Number 4600												
Department 018												
4600018244.000	PK RESTRICTED DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018245.000	PK RESTRICTED BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	5109.15	0.00	-5109.15	-5109.15	0.00%
4600018246.000	PK RESTRICTED HOLIDAY	0.00	0.00	0.00	0.00	0.00	129.37	3579.33	0.00	-3579.33	-3579.33	0.00%
4600018360.000	PK RESTRICTED LONGWOOD	0.00	0.00	0.00	0.00	0.00	40000.00	281500.00	0.00	-281500.00	-281500.00	0.00%
4600018361.000	PK RESTRICTED AMPITHEATER	0.00	0.00	0.00	0.00	0.00	-351.36	1381.41	0.00	-1381.41	-1381.41	0.00%
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	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	0.00%
4600018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	1973.43	0.00	-1973.43	-1973.43	0.00%
4600018365.000	PK RESTRICTED PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	1394.64	0.00	-1394.64	-1394.64	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	0.00%
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	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	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	0.00%
4600018376.000	PK RESTRICTED TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	521.42	0.00	-521.42	-521.42	0.00%
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	0.00%
4600018378.000	PK RESTRICTED DOGS	0.00	0.00	0.00	0.00	0.00	0.00	3455.29	0.00	-3455.29	-3455.29	0.00%
4600018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	3293.00	0.00	-3293.00	-3293.00	0.00%
4600018380.000	PK RESTRICTED 2nd STREET	0.00	0.00	0.00	0.00	0.00	902.00	148553.29	0.00	-148553.29	-148553.29	0.00%
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	0.00%
4600018382.000	PK RESTRICTED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	409.14	0.00	-409.14	-409.14	0.00%
4600018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	1521.14	0.00	-1521.14	-1521.14	0.00%
4600018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	1210.00	3884.00	0.00	-3884.00	-3884.00	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	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	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	41890.01	456930.22	0.00	-456930.22	-456930.22	n/a
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	41890.01	456930.22	0.00	-456930.22	-456930.22	n/a
Fund Number 4650												
Department 000												
4650000365.000	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	79000.00	0.00	-79000.00	-79000.00	0.00%
4650000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	0.00%
4650000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	-2150.00	-2150.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	81400.00	0.00	-81400.00	-81400.00	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	0.00	81400.00	0.00	-81400.00	-81400.00	n/a

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 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	0.00%
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	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	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	-375.00	n/a
**Fund Number 4652												
**Department 000												
4652000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	52615.00	0.00	-52615.00	-52615.00	0.00%
4652000451.000	PARK NON-REVERTING VEHICLES	0.00	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	52615.00	0.00	-52615.00	-52615.00	n/a
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	52615.00	0.00	-52615.00	-52615.00	n/a
**Fund Number 4653												
**Department 000												
4653000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	27000.00	0.00	0.00	113325.39	0.00	-86325.39	-86325.39	-319.72%
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	27000.00	0.00	0.00	113325.39	0.00	-86325.39	-86325.39	-319.72%
SubTotal Fund Number 4653		0.00	0.00	0.00	27000.00	0.00	0.00	113325.39	0.00	-86325.39	-86325.39	-319.72%
**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	0.00%
4654000366.000	AIRPORT CIP NON-REVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	n/a
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	28766.40	0.00	-28766.40	-28766.40	n/a
**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	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	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	n/a
SubTotal Fund Number 4656		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4657												
**Department 000												
4657000365.000	FIRE VEHICLE/EQUIP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657000444.000	FIRE VEHICLE/EQUIP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	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
4657000451.000	FIRE VEHICLE/EQUIP NON-REV	0.00	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	13000.00	0.00	-13000.00	-13000.00	n/a
SubTotal Fund Number 4657		0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	n/a
**Fund Number 6101												
**Department 000												
6101000101.000	WATER O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	77847.85	764098.64	0.00	-764098.64	-764098.64	0.00%
6101000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	74010.20	0.00	-74010.20	-74010.20	0.00%
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	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	0.00%
6101000107.000	WATER O&M MACH, EQUIP,	0.00	0.00	0.00	0.00	0.00	6622.50	70684.06	0.00	-70684.06	-70684.06	0.00%
6101000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	3401.87	34233.48	0.00	-34233.48	-34233.48	0.00%
6101000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	90202.58	477930.07	0.00	-477930.07	-477930.07	0.00%
6101000111.000	WATER O&M EMPLOYEE PENSION	0.00	0.00	0.00	0.00	0.00	39094.53	393968.20	0.00	-393968.20	-393968.20	0.00%
6101000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	23079.81	232047.25	0.00	-232047.25	-232047.25	0.00%
6101000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	2426.60	133421.30	0.00	-133421.30	-133421.30	0.00%
6101000115.000	WATER O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2381.75	23249.17	0.00	-23249.17	-23249.17	0.00%
6101000116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	32901.56	479137.29	0.00	-479137.29	-479137.29	0.00%
6101000117.000	WATER O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	2296.67	33746.98	0.00	-33746.98	-33746.98	0.00%
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	280255.72	2716526.64	0.00	-2716526.64	-2716526.64	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	280255.72	2716526.64	0.00	-2716526.64	-2716526.64	n/a
**Fund Number 6102												
**Department 000												
6102000103.000	WATER B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	490000.00	490000.00	0.00	-490000.00	-490000.00	0.00%
6102000104.000	WATER B&I INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	19188.75	38877.50	0.00	-38877.50	-38877.50	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	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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	509188.75	528877.50	0.00	-528877.50	-528877.50	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	509188.75	528877.50	0.00	-528877.50	-528877.50	n/a
**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	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	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	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	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	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	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
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	0.00%
6103000116.000	WATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	78900.98	0.00	-78900.98	-78900.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	89800.98	0.00	-89800.98	-89800.98	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	89800.98	0.00	-89800.98	-89800.98	n/a
**Fund Number 6104												
**Department 000												
6104000116.000	WATER METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	29617.50	0.00	-29617.50	-29617.50	0.00%
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	29617.50	0.00	-29617.50	-29617.50	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	0.00	29617.50	0.00	-29617.50	-29617.50	n/a
**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	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	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	n/a
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 000												
6201000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	86165.97	804231.71	0.00	-804231.71	-804231.71	0.00%
6201000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	74010.20	0.00	-74010.20	-74010.20	0.00%
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	0.00%
6201000106.000	WASTEWATER O&M IMPR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	8334.62	0.00	-8334.62	-8334.62	0.00%
6201000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	6622.50	77549.54	0.00	-77549.54	-77549.54	0.00%
6201000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	-660.00	-660.00	0.00%
6201000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	624.07	38526.29	0.00	-38526.29	-38526.29	0.00%
6201000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	115950.00	1181275.85	0.00	-1181275.85	-1181275.85	0.00%
6201000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	44672.67	453166.50	0.00	-453166.50	-453166.50	0.00%
6201000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	5195.64	112669.18	0.00	-112669.18	-112669.18	0.00%
6201000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	1786.55	65058.08	0.00	-65058.08	-65058.08	0.00%
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	0.00%
6201000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	841.63	23564.99	0.00	-23564.99	-23564.99	0.00%
6201000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	89790.24	3202871.22	0.00	-3202871.22	-3202871.22	0.00%
6201000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	2002.05	51882.72	0.00	-51882.72	-51882.72	0.00%
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	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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	353651.32	6093800.90	0.00	-6093800.90	-6093800.90	n/a

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 6201		0.00	0.00	0.00	0.00	0.00	353651.32	6093800.90	0.00	-6093800.90	-6093800.90	n/a
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	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	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	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	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	0.00%
6203000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	9697.30	0.00	-9697.30	-9697.30	0.00%
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	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	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	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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	11825.30	0.00	-11825.30	-11825.30	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	11825.30	0.00	-11825.30	-11825.30	n/a
Fund Number 6205												
Department 000												
6205000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	38895.00	0.00	-38895.00	-38895.00	0.00%
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	38895.00	0.00	-38895.00	-38895.00	n/a
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	0.00	38895.00	0.00	-38895.00	-38895.00	n/a
Fund Number 6206												
Department 000												
6206000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	80322.30	738431.53	0.00	-738431.53	-738431.53	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	80322.30	738431.53	0.00	-738431.53	-738431.53	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	80322.30	738431.53	0.00	-738431.53	-738431.53	n/a
Fund Number 6207												
Department 001												
6207001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	9512.00	0.00	-9512.00	-9512.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	9512.00	0.00	-9512.00	-9512.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	9512.00	0.00	-9512.00	-9512.00	n/a
Fund Number 6208												
Department 000												
6208000365.000	VISTEON REMED - OTHER	0.00	0.00	0.00	0.00	0.00	4640.50	24875.80	0.00	-24875.80	-24875.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4640.50	24875.80	0.00	-24875.80	-24875.80	n/a

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 6208		0.00	0.00	0.00	0.00	0.00	4640.50	24875.80	0.00	-24875.80	-24875.80	n/a
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	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	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	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	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Fund Number 6210												
Department 001												
6210001356.000	STORM SRF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1401179.00	0.00	-1401179.00	-1401179.00	0.00%
6210001365.000	SEWER SRF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	690005.00	0.00	-690005.00	-690005.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2091184.00	0.00	-2091184.00	-2091184.00	n/a
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	2091184.00	0.00	-2091184.00	-2091184.00	n/a
Fund Number 6213												
Department 001												
6213001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	378549.90	0.00	-378549.90	-378549.90	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	378549.90	0.00	-378549.90	-378549.90	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	378549.90	0.00	-378549.90	-378549.90	n/a
Fund Number 6214												
Department 001												
6214001104.000	SEWER/STORM 2022 STORM INT	0.00	0.00	0.00	0.00	0.00	0.00	47676.66	0.00	-47676.66	-47676.66	0.00%
6214001105.000	SEWER/STORM 2022 SEWER INT	0.00	0.00	0.00	0.00	0.00	0.00	19662.22	0.00	-19662.22	-19662.22	0.00%
6214001365.000	SEWER/STORM OTHER	0.00	0.00	0.00	0.00	0.00	790536.00	2875642.00	0.00	-2875642.00	-2875642.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	790536.00	2942980.88	0.00	-2942980.88	-2942980.88	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	790536.00	2942980.88	0.00	-2942980.88	-2942980.88	n/a
Fund Number 6501												
Department 001												
6501001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	10371.81	92790.18	0.00	-92790.18	-92790.18	0.00%
6501001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10756.72	0.00	-10756.72	-10756.72	0.00%
6501001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	808748.09	0.00	-808748.09	-808748.09	0.00%
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	0.00%
6501001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	6104.14	145707.98	0.00	-145707.98	-145707.98	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
6501001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4367.15	47587.92	0.00	-47587.92	-47587.92	0.00%
6501001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	32128.32	0.00	-32128.32	-32128.32	0.00%
6501001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	498.95	6544.88	0.00	-6544.88	-6544.88	0.00%
6501001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	35733.00	3843285.82	0.00	-3843285.82	-3843285.82	0.00%
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	57075.05	4987549.91	0.00	-4987549.91	-4987549.91	n/a
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	57075.05	4987549.91	0.00	-4987549.91	-4987549.91	n/a
**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	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	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	n/a
SubTotal Fund Number 6651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	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	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	n/a
SubTotal Fund Number 6652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6653												
**Department 000												
6653000363.000	UTILITIES WATER OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	38331.51	0.00	-38331.51	-38331.51	0.00%
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	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	38331.51	0.00	-38331.51	-38331.51	n/a
SubTotal Fund Number 6653		0.00	0.00	0.00	0.00	0.00	0.00	38331.51	0.00	-38331.51	-38331.51	n/a
**Fund Number 6822												
**Department 001												
6822001116.000	WW O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	-1000000.00	-1000000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	-1000000.00	-1000000.00	n/a
**Department 002												
6822002116.000	WW CONST OTHER DISB	0.00	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	n/a
**Department 003												
6822003116.000	WW CUST DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 004												
6822004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	2000000.00	0.00	-2000000.00	-2000000.00	0.00%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	2000000.00	0.00	-2000000.00	-2000000.00	n/a
**Department 005												
6822005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 006												
6822006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 007												
6822007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	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	n/a
SubTotal Fund Number 6822		0.00	0.00	0.00	0.00	0.00	0.00	3000000.00	0.00	-3000000.00	-3000000.00	n/a
**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	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	n/a
**Department 015												
8801015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	3499.92	0.00	0.08	0.08	0.00%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	50.76	0.00	99.24	99.24	66.16%
8801015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
8801015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
8801015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	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	49614.95	645480.49	0.00	100519.51	100519.51	13.47%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	190000.00	0.00	0.00	0.00	19279.03	213754.30	0.00	-23754.30	-23754.30	-12.50%
8801015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	48000.00	0.00	12000.00	12000.00	20.00%
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%

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 015		0.00	1001450.00	0.00	0.00	0.00	69189.87	910985.47	0.00	90464.53	90464.53	9.03%
SubTotal Fund Number 8801		0.00	1001450.00	0.00	0.00	0.00	69189.87	910985.47	0.00	90464.53	90464.53	9.03%
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	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	n/a
Department 016												
8802016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	3000.00	0.00	0.00	0.00	0.00%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	43.56	0.00	16.44	16.44	27.40%
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 OFFICERS	0.00	374000.00	-29000.00	0.00	0.00	28554.39	347422.23	0.00	-2422.23	-2422.23	-0.70%
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	110000.00	24000.00	0.00	0.00	10161.96	115825.29	0.00	18174.71	18174.71	13.56%
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	5000.00	0.00	0.00	0.00	6084.16	0.00	3915.84	3915.84	39.16%
SubTotal Department 016		0.00	514310.00	0.00	0.00	0.00	38969.98	484375.24	0.00	29934.76	29934.76	5.82%
SubTotal Fund Number 8802		0.00	514310.00	0.00	0.00	0.00	38969.98	484375.24	0.00	29934.76	29934.76	5.82%
Fund Number 8811												
Department 001												
8811001106.000	JE ROBERTS TRUST INVESTMENT	0.00	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	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	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	n/a
SubTotal Fund Number 8811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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	0.00%
8901000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	666.42	4352.30	0.00	-4352.30	-4352.30	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	666.42	4352.30	0.00	-4352.30	-4352.30	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	666.42	4352.30	0.00	-4352.30	-4352.30	n/a
Fund Number 8902												
Department 000												
8902000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	77258.58	778184.32	0.00	-778184.32	-778184.32	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	77258.58	778184.32	0.00	-778184.32	-778184.32	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	77258.58	778184.32	0.00	-778184.32	-778184.32	n/a
Fund Number 8903												
Department 000												
8903000732.000	FICA	0.00	0.00	0.00	0.00	0.00	62869.24	546022.03	0.00	-546022.03	-546022.03	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	62869.24	546022.03	0.00	-546022.03	-546022.03	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	62869.24	546022.03	0.00	-546022.03	-546022.03	n/a
Fund Number 8904												
Department 000												
8904000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	21747.15	217973.46	0.00	-217973.46	-217973.46	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21747.15	217973.46	0.00	-217973.46	-217973.46	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	21747.15	217973.46	0.00	-217973.46	-217973.46	n/a
Fund Number 8905												
Department 000												
8905000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	27355.99	281493.85	0.00	-281493.85	-281493.85	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27355.99	281493.85	0.00	-281493.85	-281493.85	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	27355.99	281493.85	0.00	-281493.85	-281493.85	n/a
Fund Number 8906												
Department 000												
8906000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	19757.81	206402.20	0.00	-206402.20	-206402.20	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19757.81	206402.20	0.00	-206402.20	-206402.20	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	19757.81	206402.20	0.00	-206402.20	-206402.20	n/a
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	0.00%
8907000736.000	PERF	0.00	0.00	0.00	0.00	0.00	82154.48	645909.27	0.00	-645909.27	-645909.27	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	82154.48	645909.27	0.00	-645909.27	-645909.27	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	82154.48	645909.27	0.00	-645909.27	-645909.27	n/a
Fund Number 8908												
Department 000												
8908000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5456.64	70760.95	0.00	-70760.95	-70760.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5456.64	70760.95	0.00	-70760.95	-70760.95	n/a
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	5456.64	70760.95	0.00	-70760.95	-70760.95	n/a
Fund Number 8909												

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												
8909000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	6544.72	84178.64	0.00	-84178.64	-84178.64	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6544.72	84178.64	0.00	-84178.64	-84178.64	n/a
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	6544.72	84178.64	0.00	-84178.64	-84178.64	n/a
**Fund Number 8940												
**Department 000												
8940000720.000	UNITED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	180914.64	1884433.41	0.00	-1884433.41	-1884433.41	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	180914.64	1884433.41	0.00	-1884433.41	-1884433.41	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	180914.64	1884433.41	0.00	-1884433.41	-1884433.41	n/a
**Fund Number 8941												
**Department 000												
8941000721.000	NIPPON LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	2037.15	24289.86	0.00	-24289.86	-24289.86	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2037.15	24289.86	0.00	-24289.86	-24289.86	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	2037.15	24289.86	0.00	-24289.86	-24289.86	n/a
**Fund Number 8942												
**Department 000												
8942000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	638515.02	6600815.00	0.00	-6600815.00	-6600815.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	638515.02	6600815.00	0.00	-6600815.00	-6600815.00	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	638515.02	6600815.00	0.00	-6600815.00	-6600815.00	n/a
**Fund Number 8943												
**Department 000												
8943000744.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	62.31	0.00	-62.31	-62.31	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	62.31	0.00	-62.31	-62.31	n/a
SubTotal Fund Number 8943		0.00	0.00	0.00	0.00	0.00	0.00	62.31	0.00	-62.31	-62.31	n/a
**Fund Number 8944												
**Department 000												
8944000745.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	18921.55	0.00	-18921.55	-18921.55	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	18921.55	0.00	-18921.55	-18921.55	n/a
SubTotal Fund Number 8944		0.00	0.00	0.00	0.00	0.00	0.00	18921.55	0.00	-18921.55	-18921.55	n/a
**Fund Number 8945												
**Department 000												
8945000746.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	92840.41	0.00	-92840.41	-92840.41	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	92840.41	0.00	-92840.41	-92840.41	n/a

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 8945		0.00	0.00	0.00	0.00	0.00	0.00	92840.41	0.00	-92840.41	-92840.41	n/a
**Fund Number 8946												
**Department 000												
8946000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	0.00	1794.00	0.00	-1794.00	-1794.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1794.00	0.00	-1794.00	-1794.00	n/a
SubTotal Fund Number 8946		0.00	0.00	0.00	0.00	0.00	0.00	1794.00	0.00	-1794.00	-1794.00	n/a
**Fund Number 8947												
**Department 000												
8947000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	108.00	0.00	-108.00	-108.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9.00	108.00	0.00	-108.00	-108.00	n/a
SubTotal Fund Number 8947		0.00	0.00	0.00	0.00	0.00	9.00	108.00	0.00	-108.00	-108.00	n/a
**Fund Number 8948												
**Department 000												
8948000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 8948		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8949												
**Department 000												
8949000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	4645.00	73310.00	0.00	-73310.00	-73310.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4645.00	73310.00	0.00	-73310.00	-73310.00	n/a
SubTotal Fund Number 8949		0.00	0.00	0.00	0.00	0.00	4645.00	73310.00	0.00	-73310.00	-73310.00	n/a
**Fund Number 8950												
**Department 000												
8950000753.000	EMPOWER RETIREMENT	0.00	0.00	0.00	0.00	0.00	3040.00	39330.00	0.00	-39330.00	-39330.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3040.00	39330.00	0.00	-39330.00	-39330.00	n/a
SubTotal Fund Number 8950		0.00	0.00	0.00	0.00	0.00	3040.00	39330.00	0.00	-39330.00	-39330.00	n/a
**Fund Number 8951												
**Department 000												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1346.42	17212.82	0.00	-17212.82	-17212.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1346.42	17212.82	0.00	-17212.82	-17212.82	n/a
SubTotal Fund Number 8951		0.00	0.00	0.00	0.00	0.00	1346.42	17212.82	0.00	-17212.82	-17212.82	n/a
**Fund Number 8952												
**Department 000												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1370.25	16246.14	0.00	-16246.14	-16246.14	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1370.25	16246.14	0.00	-16246.14	-16246.14	n/a
SubTotal Fund Number 8952		0.00	0.00	0.00	0.00	0.00	1370.25	16246.14	0.00	-16246.14	-16246.14	n/a
Fund Number 8953												
Department 000												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	9391.00	0.00	-9391.00	-9391.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	9391.00	0.00	-9391.00	-9391.00	n/a
SubTotal Fund Number 8953		0.00	0.00	0.00	0.00	0.00	0.00	9391.00	0.00	-9391.00	-9391.00	n/a
Fund Number 8954												
Department 000												
8954000758.000	THE EBC HRA	0.00	0.00	0.00	0.00	0.00	3809.34	43287.07	0.00	-43287.07	-43287.07	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3809.34	43287.07	0.00	-43287.07	-43287.07	n/a
SubTotal Fund Number 8954		0.00	0.00	0.00	0.00	0.00	3809.34	43287.07	0.00	-43287.07	-43287.07	n/a
Fund Number 8955												
Department 000												
8955000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	71415.92	869344.08	0.00	-869344.08	-869344.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	71415.92	869344.08	0.00	-869344.08	-869344.08	n/a
SubTotal Fund Number 8955		0.00	0.00	0.00	0.00	0.00	71415.92	869344.08	0.00	-869344.08	-869344.08	n/a
Fund Number 8956												
Department 000												
8956000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1222.67	14871.19	0.00	-14871.19	-14871.19	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1222.67	14871.19	0.00	-14871.19	-14871.19	n/a
SubTotal Fund Number 8956		0.00	0.00	0.00	0.00	0.00	1222.67	14871.19	0.00	-14871.19	-14871.19	n/a
Fund Number 8957												
Department 000												
8957000762.000	PRUDENTIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	n/a
SubTotal Fund Number 8957		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Fund Number 8958												
Department 000												
8958000763.000	LINECO	0.00	0.00	0.00	0.00	0.00	53895.80	649979.07	0.00	-649979.07	-649979.07	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	53895.80	649979.07	0.00	-649979.07	-649979.07	n/a
SubTotal Fund Number 8958		0.00	0.00	0.00	0.00	0.00	53895.80	649979.07	0.00	-649979.07	-649979.07	n/a
Fund Number 8959												

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												
8959000764.000	POLICE & FIREMEN'S INS. ASSOC.	0.00	0.00	0.00	0.00	0.00	1331.56	17054.71	0.00	-17054.71	-17054.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1331.56	17054.71	0.00	-17054.71	-17054.71	n/a
SubTotal Fund Number 8959		0.00	0.00	0.00	0.00	0.00	1331.56	17054.71	0.00	-17054.71	-17054.71	n/a
**Fund Number 8960												
**Department 000												
8960000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	924.39	11487.27	0.00	-11487.27	-11487.27	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	924.39	11487.27	0.00	-11487.27	-11487.27	n/a
SubTotal Fund Number 8960		0.00	0.00	0.00	0.00	0.00	924.39	11487.27	0.00	-11487.27	-11487.27	n/a
**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	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	n/a
SubTotal Fund Number 8961		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8962												
**Department 000												
8962000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	16.00	192.00	0.00	-192.00	-192.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16.00	192.00	0.00	-192.00	-192.00	n/a
SubTotal Fund Number 8962		0.00	0.00	0.00	0.00	0.00	16.00	192.00	0.00	-192.00	-192.00	n/a
**Fund Number 8963												
**Department 000												
8963000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	690.60	10521.57	0.00	-10521.57	-10521.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	690.60	10521.57	0.00	-10521.57	-10521.57	n/a
SubTotal Fund Number 8963		0.00	0.00	0.00	0.00	0.00	690.60	10521.57	0.00	-10521.57	-10521.57	n/a
**Fund Number 8964												
**Department 000												
8964000770.000	INDIANA FIRE FIGHTERS PAC	0.00	0.00	0.00	0.00	0.00	364.00	364.00	0.00	-364.00	-364.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	364.00	364.00	0.00	-364.00	-364.00	n/a
SubTotal Fund Number 8964		0.00	0.00	0.00	0.00	0.00	364.00	364.00	0.00	-364.00	-364.00	n/a
**Fund Number 8965												
**Department 000												
8965000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	3801.54	168363.19	0.00	-168363.19	-168363.19	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3801.54	168363.19	0.00	-168363.19	-168363.19	n/a

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 8965		0.00	0.00	0.00	0.00	0.00	3801.54	168363.19	0.00	-168363.19	-168363.19	n/a
Fund Number 8966												
Department 000												
8966000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	420.10	5582.97	0.00	-5582.97	-5582.97	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	420.10	5582.97	0.00	-5582.97	-5582.97	n/a
SubTotal Fund Number 8966		0.00	0.00	0.00	0.00	0.00	420.10	5582.97	0.00	-5582.97	-5582.97	n/a
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	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	n/a
SubTotal Fund Number 8967		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Fund Number 8968												
Department 000												
8968000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	16.00	315.00	0.00	-315.00	-315.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16.00	315.00	0.00	-315.00	-315.00	n/a
SubTotal Fund Number 8968		0.00	0.00	0.00	0.00	0.00	16.00	315.00	0.00	-315.00	-315.00	n/a
Fund Number 8969												
Department 000												
8969000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	206.23	2562.42	0.00	-2562.42	-2562.42	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	206.23	2562.42	0.00	-2562.42	-2562.42	n/a
SubTotal Fund Number 8969		0.00	0.00	0.00	0.00	0.00	206.23	2562.42	0.00	-2562.42	-2562.42	n/a
Fund Number 8970												
Department 000												
8970000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1115.00	14794.06	0.00	-14794.06	-14794.06	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1115.00	14794.06	0.00	-14794.06	-14794.06	n/a
SubTotal Fund Number 8970		0.00	0.00	0.00	0.00	0.00	1115.00	14794.06	0.00	-14794.06	-14794.06	n/a
Fund Number 8971												
Department 000												
8971000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	330.00	13291.92	0.00	-13291.92	-13291.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	330.00	13291.92	0.00	-13291.92	-13291.92	n/a
SubTotal Fund Number 8971		0.00	0.00	0.00	0.00	0.00	330.00	13291.92	0.00	-13291.92	-13291.92	n/a
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	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8972		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	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	n/a
SubTotal Fund Number 8973		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8974												
**Department 000												
8974000784.000	IN ST CENTRAL COLLECT UNIT	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	-330.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	-330.00	n/a
SubTotal Fund Number 8974		0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	-330.00	n/a
**Fund Number 8975												
**Department 000												
8975000785.000	EMPLOYEE PAYROLL DEDUCTION	0.00	0.00	0.00	0.00	0.00	150.00	1807.19	0.00	-1807.19	-1807.19	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	150.00	1807.19	0.00	-1807.19	-1807.19	n/a
SubTotal Fund Number 8975		0.00	0.00	0.00	0.00	0.00	150.00	1807.19	0.00	-1807.19	-1807.19	n/a
**Fund Number 8976												
**Department 000												
8976000786.000	EMPLOYEE PAYROLL DEDUCTION	0.00	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	n/a
SubTotal Fund Number 8976		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8977												
**Department 000												
8977000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	2190.80	23463.29	0.00	-23463.29	-23463.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2190.80	23463.29	0.00	-23463.29	-23463.29	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	2190.80	23463.29	0.00	-23463.29	-23463.29	n/a
**Fund Number 8978												
**Department 000												
8978000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	4199.78	0.00	-4199.78	-4199.78	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	4199.78	0.00	-4199.78	-4199.78	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	323.06	4199.78	0.00	-4199.78	-4199.78	n/a
**Fund Number 8979												

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												
8979000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	n/a
**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	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	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	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	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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	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	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		258556.34	16535182.00	0.00	1786819.53	1025223.90	5318666.54	56121685.86	-129278.17	-38566351.89	-37541127.99	-202.05%