

Appropriation Report

All Appropriations

Check Date From 07/01/2023 Thru 07/31/2023

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	100000.00	161701.81	0.00	-161701.81	-161701.81	0.00%
1101000105.000	GENERAL 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	100000.00	161701.81	0.00	-161701.81	-161701.81	n/a
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	53544.00	0.00	0.00	0.00	3923.14	29423.55	0.00	24120.45	24120.45	45.05%
1101001112.000	MAYOR CLERICAL	0.00	39317.00	0.00	0.00	0.00	2797.90	20984.25	0.00	18332.75	18332.75	46.63%
1101001113.000	MAYOR LONGEVITY	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
1101001121.000	MAYOR SOCIAL SECURITY	0.00	7387.00	0.00	0.00	0.00	489.94	3688.95	0.00	3698.05	3698.05	50.06%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	34286.00	0.00	0.00	0.00	3102.44	21550.48	0.00	12735.52	12735.52	37.15%
1101001124.000	MAYOR PERF	0.00	10815.00	0.00	0.00	0.00	752.76	5645.70	0.00	5169.30	5169.30	47.80%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	15.82	735.94	0.00	1264.06	1264.06	63.20%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	495.00	1545.42	0.00	3454.58	3454.58	69.09%
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	1000.00	0.00	0.00	0.00	0.00	214.20	0.00	785.80	785.80	78.58%
1101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	1048.69	5311.50	0.00	14688.50	14688.50	73.44%
SubTotal Department 001		0.00	177049.00	0.00	0.00	0.00	12625.69	89099.99	0.00	87949.01	87949.01	49.67%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	43149.00	0.00	0.00	0.00	3181.00	23857.50	0.00	19291.50	19291.50	44.71%
1101002112.000	CL TREAS DEPUTIES	0.00	79828.00	0.00	0.00	0.00	5885.04	44137.80	0.00	35690.20	35690.20	44.71%
1101002113.000	CL TREAS LONGEVITY	0.00	3075.00	0.00	0.00	0.00	0.00	0.00	0.00	3075.00	3075.00	100.00%
1101002114.000	CL TREAS PART TIME	0.00	13797.00	0.00	0.00	0.00	457.64	3539.98	0.00	10257.02	10257.02	74.34%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	10698.00	0.00	0.00	0.00	692.20	5217.93	0.00	5480.07	5480.07	51.23%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	79048.00	0.00	0.00	0.00	4653.03	32325.09	0.00	46722.91	46722.91	59.11%
1101002124.000	CL TREAS PERF	0.00	14118.00	0.00	0.00	0.00	1015.40	7615.50	0.00	6502.50	6502.50	46.06%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	655.37	0.00	2344.63	2344.63	78.15%
1101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101002323.000	CL TREAS TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	157.39	1071.39	0.00	928.61	928.61	46.43%
1101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1000.00	0.00	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	250013.00	0.00	0.00	0.00	16041.70	118420.56	0.00	131592.44	131592.44	52.63%
**Department 004												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004111.000	LEGAL DEPARTMENT HEAD	0.00	30450.00	0.00	0.00	0.00	2431.20	17018.40	0.00	13431.60	13431.60	44.11%
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	736.00	4197.60	0.00	25802.40	25802.40	86.01%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4624.00	0.00	0.00	0.00	242.30	1623.07	0.00	3000.93	3000.93	64.90%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004314.000	LEGAL LEGAL SERVICES	0.00	5000.00	0.00	0.00	0.00	318.53	2220.43	0.00	2779.57	2779.57	55.59%
1101004322.000	LEGAL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004323.000	LEGAL TRAVEL/SCHOOL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	72524.00	0.00	0.00	0.00	3728.03	25144.50	0.00	47379.50	47379.50	65.33%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	13195.00	0.00	0.00	0.00	1029.60	7670.52	0.00	5524.48	5524.48	41.87%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1009.00	0.00	0.00	0.00	78.76	586.77	0.00	422.23	422.23	41.85%
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 SANITATION SUPPLIES	0.00	4000.00	0.00	0.00	0.00	28.16	734.11	0.00	3265.89	3265.89	81.65%
1101005231.000	C HALL BLDG. MATER &	0.00	4000.00	0.00	20522.67	0.00	0.00	22148.79	0.00	2373.88	2373.88	9.68%
1101005235.000	C HALL OTHER REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	489.75	0.00	510.25	510.25	51.03%
1101005244.000	C HALL MINOR EQUIP	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101005324.000	C HALL PHONE/FAX/INTERNET	0.00	10000.00	0.00	224.98	0.00	815.52	5739.98	0.00	4485.00	4485.00	43.86%
1101005351.000	C HALL ELECTRICITY	0.00	158000.00	0.00	0.00	0.00	14741.38	109244.74	0.00	48755.26	48755.26	30.86%
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	39.38	2226.21	0.00	1773.79	1773.79	44.34%
1101005353.000	C HALL WATER SEWER ST	0.00	14250.00	0.00	0.00	0.00	1099.68	7983.30	0.00	6266.70	6266.70	43.98%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	117.92	1943.30	0.00	18056.70	18056.70	90.28%
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	232954.00	0.00	20747.65	0.00	17950.40	158767.47	0.00	94934.18	94934.18	37.42%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	33168.00	0.00	0.00	0.00	2804.83	19633.81	0.00	13534.19	13534.19	40.81%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	13850.00	0.00	0.00	0.00	1171.20	8198.40	0.00	5651.60	5651.60	40.81%
1101006113.000	COUNCIL GRANT	0.00	32523.00	0.00	0.00	0.00	1724.54	12748.90	0.00	19774.10	19774.10	60.80%
1101006114.000	COUNCIL CITY ENGINEER	0.00	96726.00	0.00	0.00	0.00	0.00	0.00	0.00	96726.00	96726.00	100.00%
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	20000.00	0.00	20000.00	0.00	4669.20	21478.32	0.00	18521.68	18521.68	46.30%
1101006121.000	COUNCIL SOCIAL SECURITY	0.00	15014.00	0.00	0.00	0.00	793.28	4747.49	0.00	10266.51	10266.51	68.38%
1101006122.000	COUNCIL FRINGE BENEFITS	0.00	34286.00	0.00	0.00	0.00	0.00	0.00	0.00	34286.00	34286.00	100.00%

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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	10833.00	0.00	0.00	0.00	0.00	0.00	0.00	10833.00	10833.00	100.00%
1101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	682.34	3453.20	0.00	1546.80	1546.80	30.94%
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	0.00	0.00	5000.00	5000.00	100.00%
1101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3400.24	0.00	0.00	0.00	0.00	38.31	809.09	-3400.24	-809.09	-809.09	76.20%
1101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
1101006323.000	COUNCIL TRAVEL/SCHOOL	0.00	4000.00	0.00	0.00	0.00	610.00	610.00	0.00	3390.00	3390.00	84.75%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	15.48	580.88	0.00	1419.12	1419.12	70.96%
1101006341.000	COUNCIL INSURANCE	0.00	352000.00	0.00	0.00	0.00	59826.61	244896.61	0.00	107103.39	107103.39	30.43%
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%
1101006360.000	COUNCIL HELP GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00	-228.00	-228.00	0.00%
1101006365.000	COUNCIL OTHER CONTR	0.00	90000.00	0.00	250000.00	0.00	9457.33	348561.58	0.00	-8561.58	-8561.58	-2.52%
1101006379.000	COUNCIL SOLAR ENERGY	0.00	67436.00	0.00	138344.74	0.00	0.00	168588.65	0.00	37192.09	37192.09	18.07%
1101006380.000	COUNCIL MILLER CENTER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101006394.000	COUNCIL SENIOR CENTER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101006395.000	COUNCIL ANIMAL SHELTER	0.00	72000.00	0.00	0.00	0.00	9312.17	40128.00	0.00	31872.00	31872.00	44.27%
1101006396.000	COUNCIL IT SERVICES	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
1101006397.000	COUNCIL 911	0.00	125000.00	0.00	0.00	0.00	10000.00	73516.35	0.00	51483.65	51483.65	41.19%
1101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	821.16	0.00	-821.16	-821.16	0.00%
1101006399.000	COUNCIL ELECTION EXPENSES	0.00	80000.00	0.00	0.00	0.00	0.00	19779.98	0.00	60220.02	60220.02	75.28%
1101006444.000	COUNCIL ORDINANCE BOOKS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 006		3400.24	1110836.00	0.00	408344.74	0.00	101105.29	972780.42	-3400.24	546400.32	546400.32	36.11%

****Department 008**

1101008111.000	FIRST AID DEPART HEAD	0.00	53981.00	0.00	0.00	0.00	4080.38	30602.85	0.00	23378.15	23378.15	43.31%
1101008112.000	FIRST AID EMT DRIVERS	0.00	977388.00	0.00	0.00	0.00	68583.63	495740.98	0.00	481647.02	481647.02	49.28%
1101008113.000	FIRST AID LONGEVITY	0.00	21932.00	0.00	0.00	0.00	0.00	0.00	0.00	21932.00	21932.00	100.00%
1101008114.000	FIRST AID OVERTIME	0.00	75000.00	0.00	0.00	0.00	5367.21	57131.37	0.00	17868.63	17868.63	23.82%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	102900.00	0.00	0.00	0.00	9231.01	88085.27	0.00	14814.73	14814.73	14.40%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2907.00	18924.00	0.00	38676.00	38676.00	67.15%
1101008121.000	FIRST AID SOCIAL SECURITY	0.00	96939.00	0.00	0.00	0.00	6623.70	52035.00	0.00	44904.00	44904.00	46.32%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	419048.00	0.00	0.00	0.00	29730.88	205788.91	0.00	213259.09	213259.09	50.89%

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1101008124.000	FIRST AID PERF	0.00	142215.00	0.00	0.00	0.00	9587.87	76225.38	0.00	65989.62	65989.62	46.40%
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	0.00	13650.00	0.00	12350.00	12350.00	47.50%
1101008214.000	FIRST AID OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	33.42	222.24	0.00	1777.76	1777.76	88.89%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	0.00	0.00	0.00	1907.24	14350.47	0.00	45649.53	45649.53	76.08%
1101008225.000	FIRST AID SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	316.31	1118.22	0.00	881.78	881.78	44.09%
1101008231.000	FIRST AID BLDG MATER &	0.00	1000.00	0.00	0.00	0.00	0.00	510.12	0.00	489.88	489.88	48.99%
1101008244.000	FIRST AID MINOR EQUIP	0.00	2500.00	0.00	0.00	0.00	620.94	1280.52	0.00	1219.48	1219.48	48.78%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	8904.22	34056.74	0.00	20943.26	20943.26	38.08%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	722.14	0.00	1277.86	1277.86	63.89%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	36000.00	0.00	0.00	0.00	560.84	8908.82	0.00	27091.18	27091.18	75.25%
1101008323.000	FIRST AID TRAVEL/SCHOOL	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 PHONE/FAX/INTERNET	0.00	7000.00	0.00	0.00	0.00	497.27	3409.71	0.00	3590.29	3590.29	51.29%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	0.00	999.91	0.00	0.09	0.09	0.01%
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	5000.00	0.00	0.00	0.00	168.18	2380.10	0.00	2619.90	2619.90	52.40%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	13.66	3109.60	0.00	4890.40	4890.40	61.13%
1101008353.000	FIRST AID WATER	0.00	3250.00	0.00	0.00	0.00	236.05	1652.57	0.00	1597.43	1597.43	49.15%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	0.00	3185.91	0.00	6814.09	6814.09	68.14%
1101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101008365.000	FIRST AID OTHER CONTR SER	0.00	100000.00	0.00	0.00	0.00	4481.07	54490.32	0.00	45509.68	45509.68	45.51%
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	0.00	0.00	0.00	0.00	1925.55	0.00	4074.45	4074.45	67.91%
1101008391.000	FIRST AID SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	179.75	0.00	820.25	820.25	82.03%
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	2275753.00	0.00	0.00	0.00	153850.88	1170686.45	0.00	1105066.55	1105066.55	48.56%
**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	124431.00	0.00	0.00	0.00	9417.68	70632.60	0.00	53798.40	53798.40	43.24%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1178196.00	0.00	0.00	0.00	94611.40	751021.12	0.00	427174.88	427174.88	36.26%
1101011113.000	POLICE LONGEVITY	0.00	45299.00	0.00	0.00	0.00	3864.25	27608.30	0.00	17690.70	17690.70	39.05%
1101011114.000	POLICE OVERTIME	0.00	90000.00	0.00	0.00	0.00	10872.80	58880.46	0.00	31119.54	31119.54	34.58%
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	1855.28	21270.86	0.00	6729.14	6729.14	24.03%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1750.02	12330.30	0.00	12669.70	12669.70	50.68%
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	0.00	0.00	0.00	0.00	200.00	0.00	14800.00	14800.00	98.67%
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	0.00	7509.75	0.00	7490.25	7490.25	49.94%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	3588.31	24779.38	0.00	1220.62	1220.62	4.69%
1101011121.000	POLICE SOCIAL SECURITY	0.00	35882.00	0.00	0.00	0.00	2084.45	16695.68	0.00	19186.32	19186.32	53.47%
1101011122.000	POLICE FRINGE BENEFITS	0.00	867250.00	0.00	0.00	0.00	81799.59	603604.31	0.00	263645.69	263645.69	30.40%
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	26133.00	0.00	0.00	0.00	664.58	4968.21	0.00	21164.79	21164.79	80.99%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	27.36	2340.80	0.00	1659.20	1659.20	41.48%
1101011221.000	POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6347.96	45707.31	0.00	34292.69	34292.69	42.87%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	127.00	1664.41	0.00	335.59	335.59	16.78%
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	116.35	891.45	0.00	4108.55	4108.55	82.17%
1101011245.000	POLICE UNIFORMS	0.00	5000.00	0.00	0.00	0.00	670.69	2874.19	0.00	2125.81	2125.81	42.52%
1101011246.000	POLICE ADDITIONAL CLOTHING	0.00	0.00	0.00	0.00	0.00	124.79	6827.14	0.00	-6827.14	-6827.14	0.00%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	100.00	5968.32	0.00	10031.68	10031.68	62.70%
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	0.00	0.00	1000.00	1000.00	100.00%
1101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
1101011313.000	POLICE INSTRUCTIONS	0.00	13000.00	0.00	0.00	0.00	51.38	7764.18	0.00	5235.82	5235.82	40.28%
1101011323.000	POLICE TRAVEL/SCHOOL	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 PHONE/FAX/INTERNET	0.00	34000.00	0.00	6365.35	0.00	1898.77	16965.28	0.00	23400.07	23400.07	57.97%
1101011330.000	POLICE ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011343.000	POLICE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011364.000	POLICE COMPUTER MAINT	0.00	50000.00	0.00	0.00	0.00	0.00	1774.98	0.00	48225.02	48225.02	96.45%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	14000.00	0.00	10347.29	0.00	262.81	14792.64	0.00	9554.65	9554.65	39.24%
1101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011394.000	POLICE RETIREMENT &	0.00	223847.00	0.00	0.00	0.00	16416.02	125796.67	0.00	98050.33	98050.33	43.80%
1101011395.000	POLICE LAB TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011451.000	POLICE VEHICLES TRANSFER	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	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	2987038.00	0.00	16712.64	0.00	236651.49	1892868.34	0.00	1110882.30	1110882.30	36.98%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	135291.00	-1358.00	0.00	0.00	10181.36	77905.80	0.00	56027.20	56027.20	41.83%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1332441.00	1358.00	0.00	0.00	98858.64	773761.94	0.00	560037.06	560037.06	41.99%
1101012113.000	FIRE LONGEVITY	0.00	69922.00	0.00	0.00	0.00	5833.31	40147.79	0.00	29774.21	29774.21	42.58%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101012114.000	FIRE OVERTIME	0.00	70000.00	0.00	0.00	0.00	4260.42	29137.16	0.00	40862.84	40862.84	58.38%
1101012115.000	FIRE HOLIDAY PAY	0.00	35100.00	0.00	0.00	0.00	2300.00	18600.00	0.00	16500.00	16500.00	47.01%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	345.73	2143.49	0.00	3856.51	3856.51	64.28%
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	0.00	0.00	0.00	9633.40	67433.80	0.00	72566.20	72566.20	51.83%
1101012121.000	FIRE SOCIAL SECURITY	0.00	35459.00	0.00	0.00	0.00	1775.10	13972.80	0.00	21486.20	21486.20	60.59%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1051000.00	0.00	0.00	0.00	94344.15	691193.92	0.00	359806.08	359806.08	34.23%
1101012130.000	FIRE CLOTHING ALLOWANCE	0.00	15950.00	0.00	0.00	0.00	0.00	15950.00	0.00	0.00	0.00	0.00%
1101012214.000	FIRE OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	175.56	289.69	0.00	1710.31	1710.31	85.52%
1101012221.000	FIRE GASOLINE	0.00	15000.00	0.00	0.00	0.00	1217.01	11508.00	0.00	3492.00	3492.00	23.28%
1101012225.000	FIRE SANITATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	209.37	1186.23	0.00	1813.77	1813.77	60.46%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	5000.00	5000.00	0.00	0.00	17.97	5258.83	0.00	4741.17	4741.17	47.41%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	109.70	0.00	890.30	890.30	89.03%
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	0.00	0.00	0.00	2923.54	5173.64	0.00	19826.36	19826.36	79.31%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	1678.31	1678.31	0.00	13321.69	13321.69	88.81%
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	8000.00	0.00	0.00	0.00	107.97	2333.33	0.00	5666.67	5666.67	70.83%
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 TRAVEL/SCHOOL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012324.000	FIRE PHONE/FAX/INTERNET	0.00	12000.00	0.00	0.00	0.00	991.69	6951.18	0.00	5048.82	5048.82	42.07%
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	8000.00	0.00	0.00	0.00	304.25	3175.61	0.00	4824.39	4824.39	60.30%
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	184.66	7685.24	0.00	4314.76	4314.76	35.96%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	0.00	0.00	0.00	0.00	862.76	0.00	24137.24	24137.24	96.55%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	1544.16	0.00	6455.84	6455.84	80.70%
1101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	7758.38	7858.37	0.00	3141.63	3141.63	28.56%
1101012365.000	FIRE OTHER CONTR SER	0.00	25000.00	0.00	6631.62	0.00	1772.80	24996.59	0.00	6635.03	6635.03	20.98%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	489.49	0.00	510.51	510.51	51.05%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	309564.00	0.00	0.00	0.00	20163.12	151223.40	0.00	158340.60	158340.60	51.15%
1101012396.000	FIRE MEDICAL EXAMS	0.00	41000.00	-5000.00	0.00	0.00	0.00	20514.20	0.00	15485.80	15485.80	43.02%
1101012444.000	FIRE OTHER EQUIPMENT	0.00	46413.00	0.00	0.00	0.00	0.00	46412.68	0.00	0.32	0.32	0.00%
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	3465140.00	0.00	6631.62	0.00	265036.74	2029498.11	0.00	1442273.51	1442273.51	41.54%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	216634.00	0.00	0.00	0.00	17695.70	129013.23	0.00	87620.77	87620.77	40.45%
1101014113.000	DOT LONGEVITY	0.00	2350.00	0.00	0.00	0.00	0.00	0.00	0.00	2350.00	2350.00	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
1101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	2262.49	13505.08	0.00	16494.92	16494.92	54.98%
1101014121.000	DOT SOCIAL SECURITY	0.00	19353.00	0.00	0.00	0.00	1452.97	10385.79	0.00	8967.21	8967.21	46.34%
1101014122.000	DOT FRINGE BENEFITS	0.00	104762.00	0.00	0.00	0.00	8875.45	62220.68	0.00	42541.32	42541.32	40.61%
1101014124.000	DOT PERF	0.00	27093.00	0.00	0.00	0.00	2000.50	15607.57	0.00	11485.43	11485.43	42.39%
1101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101014221.000	DOT GAS DIESEL OIL &	0.00	65000.00	0.00	0.00	0.00	6489.83	6489.83	0.00	58510.17	58510.17	90.02%
1101014223.000	DOT TIRES & TUBES	0.00	10000.00	0.00	0.00	0.00	12.00	3517.42	0.00	6482.58	6482.58	64.83%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	18000.00	0.00	0.00	0.00	1050.00	9427.75	0.00	8572.25	8572.25	47.62%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	900.00	0.00	50.90	7869.62	0.00	23030.38	23030.38	74.53%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	1762.08	12464.93	0.00	27535.07	27535.07	68.84%
1101014241.000	DOT SMALL TOOLS	0.00	4000.00	0.00	0.00	0.00	0.00	917.65	0.00	3082.35	3082.35	77.06%
1101014244.000	DOT MINOR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014246.000	DOT SAFETY & MEDICAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101014323.000	DOT TRAVEL/SCHOOL 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	1000.00	0.00	0.00	0.00	37.76	307.06	0.00	692.94	692.94	69.29%
1101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	221.97	0.00	1778.03	1778.03	88.90%
1101014365.000	DOT OTHER CONTR SERVICES	0.00	35000.00	0.00	0.00	0.00	398.37	20579.40	0.00	14420.60	14420.60	41.20%
1101014373.000	DOT CLOTHING RENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	2546.45	0.00	2453.55	2453.55	49.07%
1101014396.000	DOT MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	100.00	0.00	5900.00	5900.00	98.33%
1101014440.000	DOT TRASH TOTES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101014443.000	DOT OTHER EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101014444.000	DOT OTHER EQUIPMENT	0.00	61802.00	0.00	0.00	0.00	0.00	61802.00	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	703994.00	0.00	900.00	0.00	42088.05	356976.43	0.00	347917.57	347917.57	49.36%
**Department 015												
1101015111.000	LANDFILL FACILITY OPERATOR	0.00	35678.00	0.00	0.00	0.00	2654.40	19908.00	0.00	15770.00	15770.00	44.20%
1101015113.000	LANDFILL OPERATOR	0.00	53742.00	0.00	0.00	0.00	263.04	31811.56	0.00	21930.44	21930.44	40.81%
1101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	593.92	2137.47	0.00	-1137.47	-1137.47	-113.75%
1101015115.000	LANDFILL LONGEVITY	0.00	4625.00	0.00	0.00	0.00	1950.00	1950.00	0.00	2675.00	2675.00	57.84%
1101015117.000	LANDFILL SWD/RECYCLING	0.00	8250.00	0.00	0.00	0.00	725.05	5075.35	0.00	3174.65	3174.65	38.48%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2060.00	0.00	0.00	0.00	0.00	1087.62	0.00	972.38	972.38	47.20%
1101015119.000	LANDFILL PT TIME LABORER	0.00	49877.00	0.00	0.00	0.00	3383.53	20333.61	0.00	29543.39	29543.39	59.23%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	11132.00	0.00	0.00	0.00	717.33	6119.04	0.00	5012.96	5012.96	45.03%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	53905.00	0.00	0.00	0.00	1754.24	20961.58	0.00	32943.42	32943.42	61.11%
1101015124.000	LANDFILL PERF	0.00	10712.00	0.00	0.00	0.00	410.53	4532.78	0.00	6179.22	6179.22	57.69%
1101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101015214.000	LANDFILL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	23.57	118.28	0.00	2881.72	2881.72	96.06%
1101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101015225.000	LANDFILL SANITATION SUPPLIES	0.00	1000.00	0.00	0.00	0.00	20.64	20.64	0.00	979.36	979.36	97.94%
1101015231.000	LANDFILL BLDG MATERIALS &	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015244.000	LANDFILL MINOR EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015323.000	LANDFILL TRAVEL/SCHOOL	0.00	1000.00	0.00	0.00	0.00	45.57	216.09	0.00	783.91	783.91	78.39%
1101015324.000	LANDFILL PHONE/FAX/INTERNET	0.00	2000.00	0.00	0.00	0.00	151.16	1338.32	0.00	661.68	661.68	33.08%
1101015331.000	LANDFILL PRINTING/ADVERT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015343.000	LANDFILL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015351.000	LANDFILL ELECTRICITY	0.00	4000.00	0.00	0.00	0.00	10.70	622.52	0.00	3377.48	3377.48	84.44%
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	7750.00	0.00	0.00	0.00	547.50	3815.43	0.00	3934.57	3934.57	50.77%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	44000.00	0.00	840.00	0.00	838.89	16657.87	0.00	28182.13	28182.13	62.85%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	345.37	2538.54	0.00	2461.46	2461.46	49.23%
1101015372.000	LANDFILL RECYCLE & DUMPSTER	0.00	32000.00	0.00	0.00	0.00	7487.40	42465.92	0.00	-10465.92	-10465.92	-32.71%
1101015373.000	LANDFILL STATE PERMIT	0.00	4000.00	0.00	0.00	0.00	0.00	3500.00	0.00	500.00	500.00	12.50%
1101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101015391.000	LANDFILL SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015392.000	LANDFILL OTHER CONTR	0.00	400000.00	0.00	0.00	0.00	30253.32	191038.84	0.00	208961.16	208961.16	52.24%
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	754331.00	0.00	840.00	0.00	52176.16	377249.46	0.00	377921.54	377921.54	50.04%
SubTotal Fund Number 1101		3400.24	12029632.00	0.00	454176.65	0.00	1001254.43	7353193.54	-3400.24	5130615.11	5130615.11	41.11%
**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	97922.00	0.00	0.00	0.00	3385.42	25390.65	0.00	72531.35	72531.35	74.07%
2201017112.000	MVH OTHER EMPLOYEES	0.00	334056.00	0.00	0.00	0.00	23767.18	170500.32	0.00	163555.68	163555.68	48.96%
2201017113.000	MVH LONGEVITY	0.00	41612.00	0.00	0.00	0.00	6512.50	8837.50	0.00	32774.50	32774.50	78.76%
2201017114.000	MVH OVERTIME CALL-IN-SERVICE	0.00	18000.00	0.00	0.00	0.00	1054.51	6337.15	0.00	11662.85	11662.85	64.79%
2201017121.000	MVH SOCIAL SECURITY	0.00	34179.00	0.00	0.00	0.00	2540.50	15263.88	0.00	18915.12	18915.12	55.34%
2201017122.000	MVH FRINGE BENEFITS	0.00	188571.00	0.00	0.00	0.00	10754.18	94093.34	0.00	94477.66	94477.66	50.10%
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	47558.00	0.00	0.00	0.00	3452.32	22632.90	0.00	24925.10	24925.10	52.41%
2201017130.000	MVH CLOTHING ALLOWANCE	0.00	7200.00	0.00	0.00	0.00	0.00	0.00	0.00	7200.00	7200.00	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
2201017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	123.00	670.29	0.00	1329.71	1329.71	66.49%
2201017221.000	MVH GAS OIL & LUBRICANTS	0.00	40000.00	0.00	0.00	0.00	0.00	38480.66	0.00	1519.34	1519.34	3.80%
2201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	970.00	3530.64	0.00	1469.36	1469.36	29.39%
2201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	178.98	2908.24	0.00	7091.76	7091.76	70.92%
2201017225.000	MVH SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	85.97	228.82	0.00	1771.18	1771.18	88.56%
2201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	451.09	0.00	2548.91	2548.91	84.96%
2201017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	3729.50	10068.64	0.00	19931.36	19931.36	66.44%
2201017235.000	MVH OTHER REPAIR &	0.00	35000.00	0.00	0.00	0.00	14.95	18826.02	0.00	16173.98	16173.98	46.21%
2201017236.000	MVH OTHER MATERIALS	0.00	150000.00	0.00	0.00	0.00	0.00	6416.76	0.00	143583.24	143583.24	95.72%
2201017243.000	MVH PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2201017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	639.99	1121.96	0.00	2878.04	2878.04	71.95%
2201017245.000	MVH ST SIGNS & SIGNAL	0.00	8000.00	0.00	0.00	0.00	0.00	4324.12	0.00	3675.88	3675.88	45.95%
2201017246.000	MVH SAFETY & MEDICAL	0.00	1000.00	0.00	0.00	0.00	0.00	137.88	0.00	862.12	862.12	86.21%
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/SCHOOL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201017324.000	MVH PHONE/FAX/INTERNET	0.00	31000.00	0.00	0.00	0.00	293.23	2055.99	0.00	28944.01	28944.01	93.37%
2201017341.000	MVH INSURANCE	0.00	100000.00	0.00	0.00	0.00	32813.21	108533.71	0.00	-8533.71	-8533.71	-8.53%
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	226.14	2055.53	0.00	4944.47	4944.47	70.64%
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	18000.00	0.00	0.00	0.00	13.74	9932.19	0.00	8067.81	8067.81	44.82%
2201017353.000	MVH WATER & SEWER	0.00	4500.00	0.00	0.00	0.00	392.91	2627.68	0.00	1872.32	1872.32	41.61%
2201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	981.00	0.00	19.00	19.00	1.90%
2201017364.000	MVH REPAIR OF ST SIGNALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201017365.000	MVH OTHER CONT SERVICES	0.00	20000.00	0.00	0.00	0.00	4242.35	16802.73	0.00	3197.27	3197.27	15.99%
2201017367.000	MVH PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201017373.000	MVH UNIFORM RENTAL	0.00	10000.00	0.00	0.00	0.00	687.85	3866.73	0.00	6133.27	6133.27	61.33%
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	1000.00	0.00	0.00	0.00	100.00	505.00	0.00	495.00	495.00	49.50%
2201017444.000	MVH OTHER EQUIPMENT	0.00	37500.00	0.00	0.00	0.00	0.00	37500.00	0.00	0.00	0.00	0.00%
SubTotal Department 017		0.00	1298523.00	0.00	0.00	0.00	95978.43	615261.17	0.00	683261.83	683261.83	52.62%
SubTotal Fund Number 2201		0.00	1298523.00	0.00	0.00	0.00	95978.43	615261.17	0.00	683261.83	683261.83	52.62%
**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	275000.00	0.00	0.00	0.00	0.00	275000.00	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	275000.00	0.00	0.00	0.00	0.00	275000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	275000.00	0.00	0.00	0.00	0.00	275000.00	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	150000.00	150000.00	0.00	-150000.00	-150000.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	0.00	-150000.00	-150000.00	n/a
**Department 018												
2204018111.000	PARK DEPART HEADS	0.00	53381.00	0.00	0.00	0.00	3935.30	27153.53	0.00	26227.47	26227.47	49.13%
2204018112.000	PARK OTHER EMPLOYEES	0.00	186725.00	0.00	0.00	0.00	20769.72	108487.82	0.00	78237.18	78237.18	41.90%
2204018113.000	PARK LONGEVITY	0.00	3963.00	0.00	0.00	0.00	0.00	1162.50	0.00	2800.50	2800.50	70.67%
2204018114.000	PARK OVERTIME	0.00	2000.00	0.00	0.00	0.00	56.88	1314.69	0.00	685.31	685.31	34.27%
2204018115.000	PARK PART TIME CLERICAL	0.00	10028.00	0.00	0.00	0.00	556.15	5185.54	0.00	4842.46	4842.46	48.29%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	11084.00	0.00	0.00	0.00	1244.02	9069.93	0.00	2014.07	2014.07	18.17%
2204018116.000	PARK REC DIRECTOR	0.00	39653.00	0.00	0.00	0.00	2880.74	21028.65	0.00	18624.35	18624.35	46.97%
2204018117.000	PARK CAMP COUNSELORS	0.00	24436.00	0.00	0.00	0.00	16855.32	30392.76	0.00	-5956.76	-5956.76	-24.38%
2204018118.000	PARK SECRETARY (FULL TIME)	0.00	39076.00	0.00	0.00	0.00	2880.74	21605.55	0.00	17470.45	17470.45	44.71%
2204018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-531.42	0.00	0.00	0.00	0.00	0.00%
2204018120.000	PARK POOL EMPLOYEES	0.00	56109.00	0.00	0.00	0.00	20743.63	37437.21	0.00	18671.79	18671.79	33.28%
2204018121.000	PARK SOCIAL SECURITY	0.00	32654.00	0.00	0.00	0.00	5275.25	19851.55	0.00	12802.45	12802.45	39.21%
2204018122.000	PARK FRINGE BENEFITS	0.00	125714.00	0.00	0.00	0.00	8828.05	52183.64	0.00	73530.36	73530.36	58.49%
2204018123.000	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	912.00	9280.00	0.00	-9280.00	-9280.00	0.00%
2204018124.000	PARK PERF	0.00	28919.00	0.00	0.00	0.00	2052.90	15228.44	0.00	13690.56	13690.56	47.34%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	1074.79	1741.83	0.00	1758.17	1758.17	50.23%
2204018130.000	PARK CLOTHING ALLOWANCE	0.00	2400.00	0.00	0.00	0.00	1215.00	1215.00	0.00	1185.00	1185.00	49.38%
2204018214.000	PARK OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1853.89	0.00	146.11	146.11	7.31%
2204018220.000	PARK CONCESSIONS - POOL	0.00	30000.00	0.00	0.00	0.00	5555.99	19207.37	0.00	10792.63	10792.63	35.98%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	2000.00	0.00	0.00	0.00	751.62	3241.87	0.00	-1241.87	-1241.87	-62.09%
2204018220.400	PARK CONCESSIONS - FIELD	0.00	16000.00	0.00	0.00	0.00	962.30	3756.91	0.00	12243.09	12243.09	76.52%

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	2170.00	0.00	0.00	0.00	109.40	765.80	0.00	1404.20	1404.20	64.71%
2205020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	4600.00	4600.00	0.00	900.00	900.00	16.36%
SubTotal Department 020		0.00	7670.00	0.00	0.00	0.00	4709.40	5365.80	0.00	2304.20	2304.20	30.04%
SubTotal Fund Number 2205		0.00	7670.00	0.00	0.00	0.00	4709.40	5365.80	0.00	2304.20	2304.20	30.04%
**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	0.00	0.00	0.00	2275.00	2275.00	100.00%
2206019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	2500.00	50.00%
2206019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	191.25	0.00	408.75	408.75	68.13%
2206019214.000	AIRPORT OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2206019221.000	AIRPORT GAS OIL LUBE & DIESEL	0.00	10000.00	0.00	0.00	0.00	71.77	434.24	0.00	9565.76	9565.76	95.66%
2206019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	50.00	0.00	950.00	950.00	95.00%
2206019224.000	AIRPORT GARAGE & MOTOR	0.00	1500.00	0.00	0.00	0.00	145.66	781.73	0.00	718.27	718.27	47.88%
2206019225.000	AIRPORT SANITATION SUPPLIES	0.00	1500.00	0.00	0.00	0.00	114.38	800.66	0.00	699.34	699.34	46.62%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	53.65	507.29	0.00	1492.71	1492.71	74.64%
2206019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	34.74	0.00	965.26	965.26	96.53%
2206019235.000	AIRPORT OTHER REPAIR & MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	113.26	0.00	1386.74	1386.74	92.45%
2206019241.000	AIRPORT SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019244.000	AIRPORT MINOR EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2206019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019311.000	AIRPORT PROF SER	0.00	10000.00	0.00	0.00	0.00	0.00	4071.17	0.00	5928.83	5928.83	59.29%
2206019323.000	AIRPORT TRAVEL/SCHOOL	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 PHONE/FAX/INTERNET	0.00	5500.00	0.00	0.00	0.00	357.42	2457.12	0.00	3042.88	3042.88	55.33%
2206019332.000	AIRPORT 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%
2206019341.000	AIRPORT INSURANCE	0.00	27600.00	0.00	0.00	0.00	741.63	15705.63	0.00	11894.37	11894.37	43.10%
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	12100.00	0.00	0.00	0.00	839.73	4987.94	0.00	7112.06	7112.06	58.78%
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	12000.00	0.00	0.00	0.00	1722.08	6575.45	0.00	5424.55	5424.55	45.20%
2206019355.000	AIRPORT FUEL OIL	0.00	3300.00	0.00	0.00	0.00	0.00	323.36	0.00	2976.64	2976.64	90.20%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2206019362.000	AIRPORT IMPROVEMENTS	0.00	5000.00	0.00	0.00	0.00	0.00	680.78	0.00	4319.22	4319.22	86.38%
2206019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	173.25	0.00	826.75	826.75	82.68%
2206019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	31500.00	0.00	22500.00	22500.00	41.67%
2206019365.000	AIRPORT OTHER CONTRACT	4550.00	15000.00	0.00	0.00	4550.00	625.00	7655.00	0.00	7345.00	11895.00	60.84%
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	159.50	0.00	240.50	240.50	60.13%
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		4550.00	182525.00	0.00	0.00	4550.00	9171.32	79702.37	0.00	102822.63	107372.63	57.40%
SubTotal Fund Number 2206		4550.00	182525.00	0.00	0.00	4550.00	9171.32	79702.37	0.00	102822.63	107372.63	57.40%
**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	134.41	1221.33	0.00	-1221.33	-1221.33	0.00%
2207001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	14851.78	0.00	-14851.78	-14851.78	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	0.00	774.34	0.00	-774.34	-774.34	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	134.41	16847.45	0.00	-16847.45	-16847.45	n/a
SubTotal Fund Number 2207		0.00	0.00	0.00	0.00	0.00	134.41	16847.45	0.00	-16847.45	-16847.45	n/a
**Fund Number 2209												
**Department 000												
2209000105.000	EDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	0.00	-250000.00	-250000.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	250000.00	0.00	-250000.00	-250000.00	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	112601.00	0.00	0.00	56189.90	0.00	56411.10	56411.10	50.10%
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	112601.00	0.00	0.00	56189.90	0.00	56411.10	56411.10	50.10%
SubTotal Fund Number 2209		0.00	0.00	0.00	112601.00	0.00	0.00	306189.90	0.00	-193588.90	-193588.90	-171.92%

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	1055.00	6725.00	0.00	-6725.00	-6725.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1055.00	6725.00	0.00	-6725.00	-6725.00	n/a
**Department 002												
2211002236.000	PK NON REV FLAG FOOTBALL	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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 008												
2211008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	2111.21	2626.73	0.00	-2626.73	-2626.73	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	2111.21	2626.73	0.00	-2626.73	-2626.73	n/a
**Department 018												
2211018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	236.03	1690.77	0.00	-1690.77	-1690.77	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	236.03	1690.77	0.00	-1690.77	-1690.77	n/a
**Department 027												
2211027236.000	PK NON REV CHUCK LUCAS 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 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 028												
2211028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	470.69	0.00	-470.69	-470.69	0.00%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	0.00	470.69	0.00	-470.69	-470.69	n/a
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	1654.64	9652.66	0.00	-9652.66	-9652.66	0.00%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	1654.64	9652.66	0.00	-9652.66	-9652.66	n/a
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	1258.63	11000.02	0.00	-11000.02	-11000.02	0.00%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	1258.63	11000.02	0.00	-11000.02	-11000.02	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
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2463		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2464												
**Department 000												
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	0.00	0.00	0.00	0.00	0.00%
2466000365.000	COVID IPEP CARES ACT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2542.23	0.00	-2542.23	-2542.23	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	2542.23	0.00	-2542.23	-2542.23	n/a
SubTotal Fund Number 2469		0.00	0.00	0.00	0.00	0.00	0.00	2542.23	0.00	-2542.23	-2542.23	n/a
**Fund Number 2470												
**Department 000												
2470000365.000	OCRA OWNER OCCUPIED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2471												
**Department 000												
2471000365.000	OCRA PLANNING GRANT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2485												
**Department 000												
2485000311.000	ARP - PROF SERVICES	0.00	0.00	0.00	70000.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
2485000440.000	ARP - PUBLIC SAFETY EQUIP	609323.73	0.00	0.00	0.00	609323.73	0.00	0.00	0.00	0.00	609323.73	100.00%
2485000441.000	ARP - EMS EQUIPMENT	282072.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000443.000	ARP - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000444.000	ARP - FIRE EQUIPMENT	0.00	0.00	0.00	353010.86	0.00	0.00	0.00	0.00	353010.86	353010.86	100.00%
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		891395.73	0.00	0.00	423010.86	891395.73	0.00	0.00	0.00	423010.86	1314406.59	100.00%
SubTotal Fund Number 2485		891395.73	0.00	0.00	423010.86	891395.73	0.00	0.00	0.00	423010.86	1314406.59	100.00%
**Fund Number 2490												
**Department 000												
2490000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2490000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2495												
**Department 000												
2495000365.000	FESTIVAL IN THE VILLE OTHER	0.00	0.00	0.00	0.00	0.00	580.00	17774.17	0.00	-17774.17	-17774.17	0.00%
2495000368.000	FESTIVAL WINTERFEST OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3463.15	0.00	-3463.15	-3463.15	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	580.00	21237.32	0.00	-21237.32	-21237.32	n/a
SubTotal Fund Number 2495		0.00	0.00	0.00	0.00	0.00	580.00	21237.32	0.00	-21237.32	-21237.32	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 2496												
**Department 000												
2496000311.000	FOOD TRUCK - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2496000365.000	FOOD TRUCK 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 2496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2501												
**Department 001												
2501001111.000	CABLE TV DIRECTOR	0.00	53742.00	0.00	0.00	0.00	3961.92	29714.40	0.00	24027.60	24027.60	44.71%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	36420.00	0.00	0.00	0.00	2695.26	20214.45	0.00	16205.55	16205.55	44.50%
2501001113.000	CABLE TV LONGEVITY	0.00	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00	6372.00	100.00%
2501001114.000	CABLE TV PART-TIME	0.00	8120.00	0.00	0.00	0.00	15.00	475.00	0.00	7645.00	7645.00	94.15%
2501001121.000	CABLE TV SOCIAL SECURITY	0.00	8006.00	0.00	0.00	0.00	476.57	3630.99	0.00	4375.01	4375.01	54.65%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	51500.00	0.00	0.00	0.00	4001.89	29951.75	0.00	21548.25	21548.25	41.84%
2501001124.000	CABLE TV PERF	0.00	10812.00	0.00	0.00	0.00	745.60	5592.00	0.00	5220.00	5220.00	48.28%
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	2000.00	0.00	0.00	0.00	20.29	147.08	0.00	1852.92	1852.92	92.65%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	68.77	351.90	0.00	648.10	648.10	64.81%
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%
2501001234.000	CABLE TV MOTOR VEH REPAIR	0.00	1000.00	0.00	0.00	0.00	0.00	250.41	0.00	749.59	749.59	74.96%
2501001243.000	CABLE TV OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	440.15	1563.06	0.00	5436.94	5436.94	77.67%
2501001322.000	CABLE TV POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001323.000	CABLE TV TRAVEL/SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001324.000	CABLE TV PHONE/FAX/INTERNET	0.00	4000.00	0.00	90.00	0.00	308.64	2127.18	0.00	1962.82	1962.82	47.99%
2501001331.000	CABLE TV PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001332.000	CABLE TV ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11000.00	0.00	0.00	0.00	0.00	5438.53	0.00	5561.47	5561.47	50.56%
2501001353.000	CABLE TV WATER & SEWER	0.00	1000.00	0.00	0.00	0.00	0.00	291.50	0.00	708.50	708.50	70.85%
2501001365.000	CABLE TV OTHER CONTR SER	0.00	4000.00	0.00	0.00	0.00	7.00	1592.78	0.00	2407.22	2407.22	60.18%
2501001391.000	CABLE TV SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	634.89	0.00	365.11	365.11	36.51%
2501001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001444.000	CABLE TV 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	206972.00	0.00	90.00	0.00	12741.09	101975.92	0.00	105086.08	105086.08	50.75%
SubTotal Fund Number 2501		0.00	206972.00	0.00	90.00	0.00	12741.09	101975.92	0.00	105086.08	105086.08	50.75%

**Fund Number 2510

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	0.00	0.00	0.00	0.00	0.00	0.00%
2520000366.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
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 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	50250.00	0.00	-50250.00	-50250.00	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
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	0.00	0.00	0.00	0.00	0.00	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	0.00	50250.00	0.00	-50250.00	-50250.00	n/a
SubTotal Fund Number 2603		0.00	0.00	0.00	0.00	0.00	0.00	50250.00	0.00	-50250.00	-50250.00	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%
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	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												
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	23.24	152.00	0.00	-152.00	-152.00	0.00%
2852001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	-70000.00	-70000.00	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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	23.24	70152.00	0.00	-70152.00	-70152.00	n/a
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	23.24	70152.00	0.00	-70152.00	-70152.00	n/a
**Fund Number 3331												
**Department 018												
3331018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	56189.90	0.00	-56189.90	-56189.90	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	56189.90	0.00	-56189.90	-56189.90	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 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	55.09	0.00	-55.09	-55.09	0.00%
4470001360.000	REDEV COMMISSION MAKE MY	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	0.00%
4470001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	97960.59	0.00	-97960.59	-97960.59	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7.87	133015.68	0.00	-133015.68	-133015.68	n/a
SubTotal Fund Number 4470		0.00	0.00	0.00	0.00	0.00	7.87	133015.68	0.00	-133015.68	-133015.68	n/a
**Fund Number 4480												
**Department 018												
4480018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	171884.08	0.00	-171884.08	-171884.08	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	171884.08	0.00	-171884.08	-171884.08	n/a
**Department 019												
4480019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	0.00%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	-2750.00	-2750.00	n/a
SubTotal Fund Number 4480		0.00	0.00	0.00	0.00	0.00	0.00	174634.08	0.00	-174634.08	-174634.08	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	274.74	0.00	-274.74	-274.74	0.00%
4600018246.000	PK RESTRICTED HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	710.71	0.00	-710.71	-710.71	0.00%
4600018250.000	PK RESTRICTED LIVING WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018360.000	PK RESTRICTED LONGWOOD	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-15000.00	-15000.00	0.00%
4600018361.000	PK RESTRICTED AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	88.32	0.00	-88.32	-88.32	0.00%
4600018362.000	PK RESTRICTED HUFFMEIER	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	-3500.00	-3500.00	0.00%
4600018363.000	PK RESTRICTED PARK POOL	0.00	0.00	0.00	0.00	0.00	49.12	12926.55	0.00	-12926.55	-12926.55	0.00%
4600018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	344.92	0.00	-344.92	-344.92	0.00%
4600018365.000	PK RESTRICTED PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018366.000	PK RESTRICTED ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018367.000	PK RESTRICTED RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	23.92	23.92	0.00	-23.92	-23.92	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	165.97	165.97	0.00	-165.97	-165.97	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	491.23	0.00	-491.23	-491.23	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
4600018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	12.15	0.00	-12.15	-12.15	0.00%
4600018380.000	PK RESTRICTED 2nd STREET	0.00	0.00	0.00	0.00	0.00	2847.50	2763.85	0.00	-2763.85	-2763.85	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	0.00	0.00	0.00	0.00	0.00%
4600018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	296.70	0.00	-296.70	-296.70	0.00%
4600018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	7080.63	0.00	-7080.63	-7080.63	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	3086.51	43679.69	0.00	-43679.69	-43679.69	n/a
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	3086.51	43679.69	0.00	-43679.69	-43679.69	n/a
**Fund Number 4650												
**Department 000												
4650000365.000	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4650000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4650000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	0.00	0.00	38597.00	38597.00	0.00	-38597.00	-38597.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	38597.00	38597.00	0.00	-38597.00	-38597.00	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	38597.00	38597.00	0.00	-38597.00	-38597.00	n/a
**Fund Number 4651												
**Department 000												
4651000444.000	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%
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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16395.00	0.00	-16395.00	-16395.00	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	16395.00	0.00	-16395.00	-16395.00	n/a
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	16395.00	0.00	-16395.00	-16395.00	n/a
**Fund Number 4653												
**Department 000												
4653000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	21332.06	0.00	-21332.06	-21332.06	0.00%
4653000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	21332.06	0.00	-21332.06	-21332.06	n/a
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	21332.06	0.00	-21332.06	-21332.06	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 6201												
**Department 000												
6201000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	67662.12	491670.49	0.00	-491670.49	-491670.49	0.00%
6201000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	49300.00	0.00	-49300.00	-49300.00	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	0.00	0.00	0.00	0.00	0.00%
6201000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	4738.91	0.00	-4738.91	-4738.91	0.00%
6201000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	12594.75	25818.35	0.00	-25818.35	-25818.35	0.00%
6201000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	41191.25	210573.47	0.00	-210573.47	-210573.47	0.00%
6201000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	36543.19	263877.54	0.00	-263877.54	-263877.54	0.00%
6201000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	65999.68	178750.15	0.00	-178750.15	-178750.15	0.00%
6201000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	1845.77	17062.62	0.00	-17062.62	-17062.62	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	1969.85	9176.16	0.00	-9176.16	-9176.16	0.00%
6201000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	174273.30	716623.82	0.00	-716623.82	-716623.82	0.00%
6201000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	2175.16	16873.11	0.00	-16873.11	-16873.11	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%
6201000121.000	WASTEWATER O&M ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	101045.57	0.00	-101045.57	-101045.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	404255.07	2085510.19	0.00	-2085510.19	-2085510.19	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	404255.07	2085510.19	0.00	-2085510.19	-2085510.19	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	14402.40	0.00	-14402.40	-14402.40	0.00%
6203000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	59965.49	0.00	-59965.49	-59965.49	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	9852.04	16727.04	0.00	-16727.04	-16727.04	0.00%
6203000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	37003.00	0.00	-37003.00	-37003.00	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	9852.04	128097.93	0.00	-128097.93	-128097.93	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	9852.04	128097.93	0.00	-128097.93	-128097.93	n/a
**Fund Number 6205												

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												
6205000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	170.00	510.00	0.00	-510.00	-510.00	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	170.00	510.00	0.00	-510.00	-510.00	n/a
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	170.00	510.00	0.00	-510.00	-510.00	n/a
**Fund Number 6206												
**Department 000												
6206000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	79033.65	541607.04	0.00	-541607.04	-541607.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	79033.65	541607.04	0.00	-541607.04	-541607.04	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	79033.65	541607.04	0.00	-541607.04	-541607.04	n/a
**Fund Number 6207												
**Department 001												
6207001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6208												
**Department 000												
6208000365.000	VISTEON REMED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5503.50	0.00	-5503.50	-5503.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	5503.50	0.00	-5503.50	-5503.50	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	5503.50	0.00	-5503.50	-5503.50	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	0.00	0.00	0.00	0.00	0.00%
6210001365.000	SEWER SRF 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 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6213												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	249738.05	500334.65	0.00	-500334.65	-500334.65	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	249738.05	500334.65	0.00	-500334.65	-500334.65	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	249738.05	500334.65	0.00	-500334.65	-500334.65	n/a
**Fund Number 6214												
**Department 001												
6214001104.000	SEWER/STORM 2022 STORM INT	0.00	0.00	0.00	0.00	0.00	133710.00	270873.00	0.00	-270873.00	-270873.00	0.00%
6214001105.000	SEWER/STORM 2022 SEWER INT	0.00	0.00	0.00	0.00	0.00	63200.00	128169.00	0.00	-128169.00	-128169.00	0.00%
6214001365.000	SEWER/STORM OTHER	0.00	0.00	0.00	0.00	0.00	1022099.00	8316159.00	0.00	-8316159.00	-8316159.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1219009.00	8715201.00	0.00	-8715201.00	-8715201.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	1219009.00	8715201.00	0.00	-8715201.00	-8715201.00	n/a
**Fund Number 6501												
**Department 001												
6501001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	7234.88	55286.90	0.00	-55286.90	-55286.90	0.00%
6501001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9560.00	0.00	-9560.00	-9560.00	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	0.00	0.00	0.00	0.00	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	3521.92	37751.09	0.00	-37751.09	-37751.09	0.00%
6501001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3796.68	26249.08	0.00	-26249.08	-26249.08	0.00%
6501001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	3801.49	15347.75	0.00	-15347.75	-15347.75	0.00%
6501001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	388.15	3471.69	0.00	-3471.69	-3471.69	0.00%
6501001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	97199.70	316111.28	0.00	-316111.28	-316111.28	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	115942.82	463777.79	0.00	-463777.79	-463777.79	n/a
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	115942.82	463777.79	0.00	-463777.79	-463777.79	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
**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%
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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 005												
6822005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	0.00	-400000.00	-400000.00	0.00%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	400000.00	0.00	-400000.00	-400000.00	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	400000.00	0.00	-400000.00	-400000.00	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	2041.62	0.00	1458.38	1458.38	41.67%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	29.61	0.00	120.39	120.39	80.26%
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/SCHOOL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
8801015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
8801015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015391.000	FIRE PENS PENS TO RETIRED	0.00	635508.00	0.00	0.00	0.00	51030.99	352620.87	0.00	282887.13	282887.13	44.51%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	203258.00	0.00	0.00	0.00	18480.86	129366.02	0.00	73891.98	73891.98	36.35%
8801015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
8801015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Department 015		0.00	904216.00	0.00	0.00	0.00	69807.74	484058.12	0.00	420157.88	420157.88	46.47%
SubTotal Fund Number 8801		0.00	904216.00	0.00	0.00	0.00	69807.74	484058.12	0.00	420157.88	420157.88	46.47%
**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	1750.00	0.00	1250.00	1250.00	41.67%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	25.41	0.00	34.59	34.59	57.65%
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/SCHOOL	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	342653.00	0.00	0.00	0.00	26569.70	198684.63	0.00	143968.37	143968.37	42.02%
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	121944.00	0.00	0.00	0.00	12024.30	74274.96	0.00	47669.04	47669.04	39.09%
8802016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	12000.00	24000.00	0.00	-12000.00	-12000.00	-100.00%
8802016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8802016396.000	POLICE PENS MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 016		0.00	499907.00	0.00	0.00	0.00	50847.63	298735.00	0.00	201172.00	201172.00	40.24%
SubTotal Fund Number 8802		0.00	499907.00	0.00	0.00	0.00	50847.63	298735.00	0.00	201172.00	201172.00	40.24%
**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	1691.03	2291.03	0.00	-2291.03	-2291.03	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1691.03	2291.03	0.00	-2291.03	-2291.03	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1691.03	2291.03	0.00	-2291.03	-2291.03	n/a
**Fund Number 8902												
**Department 000												
8902000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	59433.36	437103.24	0.00	-437103.24	-437103.24	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	59433.36	437103.24	0.00	-437103.24	-437103.24	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	59433.36	437103.24	0.00	-437103.24	-437103.24	n/a
**Fund Number 8903												
**Department 000												
8903000732.000	FICA	0.00	0.00	0.00	0.00	0.00	49307.14	327607.82	0.00	-327607.82	-327607.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	49307.14	327607.82	0.00	-327607.82	-327607.82	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	49307.14	327607.82	0.00	-327607.82	-327607.82	n/a
**Fund Number 8904												
**Department 000												
8904000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	18406.62	130461.60	0.00	-130461.60	-130461.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18406.62	130461.60	0.00	-130461.60	-130461.60	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	18406.62	130461.60	0.00	-130461.60	-130461.60	n/a
**Fund Number 8905												
**Department 000												
8905000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	22905.86	162705.46	0.00	-162705.46	-162705.46	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	4595.00	33300.00	0.00	-33300.00	-33300.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4595.00	33300.00	0.00	-33300.00	-33300.00	n/a
SubTotal Fund Number 8949		0.00	0.00	0.00	0.00	0.00	4595.00	33300.00	0.00	-33300.00	-33300.00	n/a
**Fund Number 8950												
**Department 000												
8950000753.000	EMPOWER RETIREMENT	0.00	0.00	0.00	0.00	0.00	2790.00	21925.00	0.00	-21925.00	-21925.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2790.00	21925.00	0.00	-21925.00	-21925.00	n/a
SubTotal Fund Number 8950		0.00	0.00	0.00	0.00	0.00	2790.00	21925.00	0.00	-21925.00	-21925.00	n/a
**Fund Number 8951												
**Department 000												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1260.04	9242.04	0.00	-9242.04	-9242.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1260.04	9242.04	0.00	-9242.04	-9242.04	n/a
SubTotal Fund Number 8951		0.00	0.00	0.00	0.00	0.00	1260.04	9242.04	0.00	-9242.04	-9242.04	n/a
**Fund Number 8952												
**Department 000												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1410.30	9868.26	0.00	-9868.26	-9868.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1410.30	9868.26	0.00	-9868.26	-9868.26	n/a
SubTotal Fund Number 8952		0.00	0.00	0.00	0.00	0.00	1410.30	9868.26	0.00	-9868.26	-9868.26	n/a
**Fund Number 8953												
**Department 000												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	1813.35	2475.00	0.00	-2475.00	-2475.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1813.35	2475.00	0.00	-2475.00	-2475.00	n/a
SubTotal Fund Number 8953		0.00	0.00	0.00	0.00	0.00	1813.35	2475.00	0.00	-2475.00	-2475.00	n/a
**Fund Number 8954												
**Department 000												
8954000758.000	THE EBC HRA	0.00	0.00	0.00	0.00	0.00	3798.74	30731.73	0.00	-30731.73	-30731.73	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3798.74	30731.73	0.00	-30731.73	-30731.73	n/a
SubTotal Fund Number 8954		0.00	0.00	0.00	0.00	0.00	3798.74	30731.73	0.00	-30731.73	-30731.73	n/a
**Fund Number 8955												
**Department 000												
8955000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	67555.60	484663.18	0.00	-484663.18	-484663.18	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8963000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	923.92	6467.44	0.00	-6467.44	-6467.44	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	923.92	6467.44	0.00	-6467.44	-6467.44	n/a
SubTotal Fund Number 8963		0.00	0.00	0.00	0.00	0.00	923.92	6467.44	0.00	-6467.44	-6467.44	n/a
**Fund Number 8964												
**Department 000												
8964000770.000	INDIANA FIRE FIGHTERS PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 8964		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8965												
**Department 000												
8965000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	2976.52	156968.03	0.00	-156968.03	-156968.03	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2976.52	156968.03	0.00	-156968.03	-156968.03	n/a
SubTotal Fund Number 8965		0.00	0.00	0.00	0.00	0.00	2976.52	156968.03	0.00	-156968.03	-156968.03	n/a
**Fund Number 8966												
**Department 000												
8966000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	420.10	2940.70	0.00	-2940.70	-2940.70	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	420.10	2940.70	0.00	-2940.70	-2940.70	n/a
SubTotal Fund Number 8966		0.00	0.00	0.00	0.00	0.00	420.10	2940.70	0.00	-2940.70	-2940.70	n/a
**Fund Number 8968												
**Department 000												
8968000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	16.00	120.00	0.00	-120.00	-120.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16.00	120.00	0.00	-120.00	-120.00	n/a
SubTotal Fund Number 8968		0.00	0.00	0.00	0.00	0.00	16.00	120.00	0.00	-120.00	-120.00	n/a
**Fund Number 8969												
**Department 000												
8969000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	200.65	1426.87	0.00	-1426.87	-1426.87	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.65	1426.87	0.00	-1426.87	-1426.87	n/a
SubTotal Fund Number 8969		0.00	0.00	0.00	0.00	0.00	200.65	1426.87	0.00	-1426.87	-1426.87	n/a
**Fund Number 8970												
**Department 000												
8970000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	994.99	7795.28	0.00	-7795.28	-7795.28	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	994.99	7795.28	0.00	-7795.28	-7795.28	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8970		0.00	0.00	0.00	0.00	0.00	994.99	7795.28	0.00	-7795.28	-7795.28	n/a
**Fund Number 8971												
**Department 000												
8971000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	910.00	3345.00	0.00	-3345.00	-3345.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	910.00	3345.00	0.00	-3345.00	-3345.00	n/a
SubTotal Fund Number 8971		0.00	0.00	0.00	0.00	0.00	910.00	3345.00	0.00	-3345.00	-3345.00	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%
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	220.00	330.00	0.00	-330.00	-330.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	220.00	330.00	0.00	-330.00	-330.00	n/a
SubTotal Fund Number 8974		0.00	0.00	0.00	0.00	0.00	220.00	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	1050.00	0.00	-1050.00	-1050.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	150.00	1050.00	0.00	-1050.00	-1050.00	n/a
SubTotal Fund Number 8975		0.00	0.00	0.00	0.00	0.00	150.00	1050.00	0.00	-1050.00	-1050.00	n/a
**Fund Number 8977												
**Department 000												
8977000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	1907.04	16005.36	0.00	-16005.36	-16005.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1907.04	16005.36	0.00	-16005.36	-16005.36	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	1907.04	16005.36	0.00	-16005.36	-16005.36	n/a
**Fund Number 8978												
**Department 000												
8978000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	2422.95	0.00	-2422.95	-2422.95	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	2422.95	0.00	-2422.95	-2422.95	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	323.06	2422.95	0.00	-2422.95	-2422.95	n/a
**Fund Number 8979												
**Department 000												
8979000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	288.12	0.00	-288.12	-288.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	288.12	0.00	-288.12	-288.12	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	41.16	288.12	0.00	-288.12	-288.12	n/a
*** GRAND TOTAL ***		1025223.90	16711937.00	0.00	1539168.78	895945.73	5104475.73	34697024.53	-129278.17	-16445918.75	-15549973.02	-80.00%