

Appropriation Report

All Appropriations

Check Date From 02/01/2024 Thru 02/29/2024

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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	n/a
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	52531.00	0.00	0.00	0.00	4040.82	8081.64	0.00	44449.36	44449.36	84.62%
1101001112.000	MAYOR CLERICAL	0.00	40497.00	0.00	0.00	0.00	2881.84	10806.87	0.00	29690.13	29690.13	73.31%
1101001113.000	MAYOR LONGEVITY	0.00	4025.00	0.00	0.00	0.00	0.00	262.50	0.00	3762.50	3762.50	93.48%
1101001121.000	MAYOR SOCIAL SECURITY	0.00	7425.00	0.00	0.00	0.00	504.48	1414.85	0.00	6010.15	6010.15	80.94%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	36000.00	0.00	0.00	0.00	3859.14	7048.28	0.00	28951.72	28951.72	80.42%
1101001124.000	MAYOR PERF	0.00	10870.00	0.00	0.00	0.00	775.34	2115.53	0.00	8754.47	8754.47	80.54%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	272.55	272.55	0.00	1727.45	1727.45	86.37%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	30.00	348.00	0.00	4652.00	4652.00	93.04%
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	0.00	0.00	1000.00	1000.00	100.00%
1101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	137.53	1627.63	0.00	18372.37	18372.37	91.86%
SubTotal Department 001		0.00	179348.00	0.00	0.00	0.00	12501.70	31977.85	0.00	147370.15	147370.15	82.17%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	43421.00	0.00	0.00	0.00	3340.04	6680.08	0.00	36740.92	36740.92	84.62%
1101002112.000	CL TREAS DEPUTIES	0.00	85056.00	0.00	0.00	0.00	6179.30	12358.60	0.00	72697.40	72697.40	85.47%
1101002113.000	CL TREAS LONGEVITY	0.00	3550.00	0.00	0.00	0.00	0.00	0.00	0.00	3550.00	3550.00	100.00%
1101002114.000	CL TREAS PART TIME	0.00	14698.00	0.00	0.00	0.00	555.00	900.00	0.00	13798.00	13798.00	93.88%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	11225.00	0.00	0.00	0.00	733.04	1450.01	0.00	9774.99	9774.99	87.08%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	80000.00	0.00	0.00	0.00	4783.71	9567.42	0.00	70432.58	70432.58	88.04%
1101002124.000	CL TREAS PERF	0.00	14787.00	0.00	0.00	0.00	1066.16	2132.32	0.00	12654.68	12654.68	85.58%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	149.61	392.90	0.00	2607.10	2607.10	86.90%
1101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	12.13	0.00	287.87	287.87	95.96%
1101002323.000	CL TREAS TRAVEL/SCHOOL	0.00	3000.00	0.00	0.00	0.00	108.64	439.38	0.00	2560.62	2560.62	85.35%
1101002343.000	CL TREAS 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%
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	259037.00	0.00	0.00	0.00	16915.50	33932.84	0.00	225104.16	225104.16	86.90%
**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	30050.00	0.00	0.00	0.00	2504.14	5008.28	0.00	25041.72	25041.72	83.33%
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	524.00	880.00	0.00	29120.00	29120.00	97.07%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4594.00	0.00	0.00	0.00	231.66	450.47	0.00	4143.53	4143.53	90.19%
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	646.62	646.62	0.00	4353.38	4353.38	87.07%
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	0.00	0.00	450.00	450.00	100.00%
SubTotal Department 004		0.00	72094.00	0.00	0.00	0.00	3906.42	6985.37	0.00	65108.63	65108.63	90.31%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	14862.00	0.00	0.00	0.00	1143.20	2172.08	0.00	12689.92	12689.92	85.39%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1137.00	0.00	0.00	0.00	87.46	166.18	0.00	970.82	970.82	85.38%
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	116.03	267.37	0.00	3732.63	3732.63	93.32%
1101005231.000	C HALL BLDG. MATER &	0.00	4000.00	0.00	0.00	0.00	3.74	3.74	0.00	3996.26	3996.26	99.91%
1101005235.000	C HALL OTHER REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	11000.00	0.00	0.00	0.00	821.07	1639.11	0.00	9360.89	9360.89	85.10%
1101005351.000	C HALL ELECTRICITY	0.00	204000.00	0.00	0.00	0.00	14806.69	29748.02	0.00	174251.98	174251.98	85.42%
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	541.23	979.74	0.00	3020.26	3020.26	75.51%
1101005353.000	C HALL WATER SEWER ST	0.00	14400.00	0.00	0.00	0.00	1272.17	2475.21	0.00	11924.79	11924.79	82.81%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	330.35	359.10	0.00	19640.90	19640.90	98.20%
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	281899.00	0.00	0.00	0.00	19121.94	37810.55	0.00	244088.45	244088.45	86.59%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	34163.00	0.00	0.00	0.00	2888.97	5777.94	0.00	28385.06	28385.06	83.09%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	14265.00	0.00	0.00	0.00	1206.32	2412.64	0.00	11852.36	11852.36	83.09%
1101006113.000	COUNCIL GRANT	0.00	33674.00	0.00	0.00	0.00	1623.36	3094.19	0.00	30579.81	30579.81	90.81%
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	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	100.00%
1101006116.000	COUNCIL COMMUNITY	0.00	40442.00	0.00	0.00	0.00	0.00	0.00	0.00	40442.00	40442.00	100.00%
1101006121.000	COUNCIL SOCIAL SECURITY	0.00	16788.00	0.00	0.00	0.00	437.45	863.23	0.00	15924.77	15924.77	94.86%
1101006122.000	COUNCIL FRINGE BENEFITS	0.00	31500.00	0.00	0.00	0.00	0.00	0.00	0.00	31500.00	31500.00	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	15402.00	0.00	0.00	0.00	0.00	0.00	0.00	15402.00	15402.00	100.00%
1101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	637.66	637.66	0.00	4362.34	4362.34	87.25%
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	0.00	0.00	0.00	0.00	0.00	38.43	206.85	0.00	-206.85	-206.85	0.00%
1101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101006323.000	COUNCIL TRAVEL/SCHOOL	0.00	4000.00	0.00	0.00	0.00	1132.26	1132.26	0.00	2867.74	2867.74	71.69%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	16.29	105.88	0.00	1894.12	1894.12	94.71%
1101006341.000	COUNCIL INSURANCE	0.00	370000.00	0.00	0.00	0.00	195292.41	195292.41	0.00	174707.59	174707.59	47.22%
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	0.00	0.00	0.00	0.00	0.00%
1101006365.000	COUNCIL OTHER CONTR	0.00	120000.00	0.00	0.00	0.00	6585.27	24854.61	0.00	95145.39	95145.39	79.29%
1101006379.000	COUNCIL SOLAR ENERGY	0.00	67436.00	0.00	0.00	0.00	0.00	0.00	0.00	67436.00	67436.00	100.00%
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	6512.20	6512.20	0.00	65487.80	65487.80	90.96%
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	137000.00	0.00	0.00	0.00	13198.70	24198.70	0.00	112801.30	112801.30	82.34%
1101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	321.73	321.73	0.00	-321.73	-321.73	0.00%
1101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006444.000	COUNCIL ORDINANCE BOOKS	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	1113571.00	0.00	0.00	0.00	229891.05	265410.30	0.00	848160.70	848160.70	76.17%

**Department 008												
1101008111.000	FIRST AID DEPART HEAD	0.00	56422.00	0.00	0.00	0.00	4202.78	8405.56	0.00	48016.44	48016.44	85.10%
1101008112.000	FIRST AID EMT DRIVERS	0.00	994768.00	0.00	0.00	0.00	80061.96	149102.52	0.00	845665.48	845665.48	85.01%
1101008113.000	FIRST AID LONGEVITY	0.00	24182.00	0.00	0.00	0.00	150.00	150.00	0.00	24032.00	24032.00	99.38%
1101008114.000	FIRST AID OVERTIME	0.00	100000.00	0.00	0.00	0.00	5905.37	12458.97	0.00	87541.03	87541.03	87.54%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	140000.00	0.00	0.00	0.00	10342.94	37308.86	0.00	102691.14	102691.14	73.35%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	78960.00	0.00	0.00	0.00	2736.00	5643.00	0.00	73317.00	73317.00	92.85%
1101008121.000	FIRST AID SOCIAL SECURITY	0.00	108755.00	0.00	0.00	0.00	7711.91	15835.28	0.00	92919.72	92919.72	85.44%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	421020.00	0.00	0.00	0.00	26256.60	54250.34	0.00	366769.66	366769.66	87.11%

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1101008124.000	FIRST AID PERF	0.00	152200.00	0.00	0.00	0.00	11296.74	23273.88	0.00	128926.12	128926.12	84.71%
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	27300.00	0.00	0.00	0.00	650.00	650.00	0.00	26650.00	26650.00	97.62%
1101008214.000	FIRST AID OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	38.95	38.95	0.00	1961.05	1961.05	98.05%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	0.00	0.00	0.00	0.00	1532.20	0.00	58467.80	58467.80	97.45%
1101008225.000	FIRST AID SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	184.08	234.05	0.00	1765.95	1765.95	88.30%
1101008231.000	FIRST AID BLDG MATER &	0.00	1000.00	0.00	0.00	0.00	0.00	701.90	0.00	298.10	298.10	29.81%
1101008244.000	FIRST AID MINOR EQUIP	0.00	2500.00	0.00	0.00	0.00	345.27	345.27	0.00	2154.73	2154.73	86.19%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	60000.00	0.00	0.00	0.00	2458.79	6939.15	0.00	53060.85	53060.85	88.43%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	491.76	0.00	1508.24	1508.24	75.41%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	36000.00	0.00	0.00	0.00	600.00	1703.48	0.00	34296.52	34296.52	95.27%
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	532.13	1044.79	0.00	5955.21	5955.21	85.07%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	2000.00	0.00	0.00	0.00	376.10	376.10	0.00	1623.90	1623.90	81.20%
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	633.62	1067.48	0.00	3932.52	3932.52	78.65%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	949.74	1677.35	0.00	6322.65	6322.65	79.03%
1101008353.000	FIRST AID WATER	0.00	3250.00	0.00	0.00	0.00	245.23	487.40	0.00	2762.60	2762.60	85.00%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	349.69	349.69	0.00	9650.31	9650.31	96.50%
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	140000.00	0.00	0.00	0.00	7092.93	23026.22	0.00	116973.78	116973.78	83.55%
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	1510.10	0.00	4489.90	4489.90	74.83%
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	2452357.00	0.00	0.00	0.00	163120.83	348784.05	0.00	2103572.95	2103572.95	85.78%
**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	129498.00	0.00	0.00	0.00	12980.52	25778.64	0.00	103719.36	103719.36	80.09%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1271741.00	0.00	0.00	0.00	96459.42	190272.88	0.00	1081468.12	1081468.12	85.04%
1101011113.000	POLICE LONGEVITY	0.00	49774.00	0.00	0.00	0.00	3981.30	7918.78	0.00	41855.22	41855.22	84.09%
1101011114.000	POLICE OVERTIME	0.00	103846.00	0.00	0.00	0.00	5524.39	16135.37	0.00	87710.63	87710.63	84.46%
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	29970.00	0.00	0.00	0.00	1120.48	8274.60	0.00	21695.40	21695.40	72.39%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1750.02	3500.04	0.00	21499.96	21499.96	86.00%
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	0.00	0.00	0.00	300.00	300.00	0.00	14700.00	14700.00	98.00%
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	1601.26	2985.40	0.00	12014.60	12014.60	80.10%

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	43200.00	0.00	0.00	0.00	3606.64	7213.28	0.00	35986.72	35986.72	83.30%
1101011121.000	POLICE SOCIAL SECURITY	0.00	29715.00	0.00	0.00	0.00	2215.70	4602.07	0.00	25112.93	25112.93	84.51%
1101011122.000	POLICE FRINGE BENEFITS	0.00	1174500.00	0.00	0.00	0.00	81573.17	212305.53	0.00	962194.47	962194.47	81.92%
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	51415.00	0.00	0.00	0.00	684.50	1369.00	0.00	50046.00	50046.00	97.34%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	13750.00	0.00	0.00	0.00	0.00	4800.00	0.00	8950.00	8950.00	65.09%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	181.48	272.36	0.00	3727.64	3727.64	93.19%
1101011221.000	POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	0.00	4681.07	0.00	75318.93	75318.93	94.15%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	114.00	0.00	1886.00	1886.00	94.30%
1101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101011245.000	POLICE UNIFORMS	0.00	5000.00	0.00	0.00	0.00	35.65	1023.62	0.00	3976.38	3976.38	79.53%
1101011246.000	POLICE ADDITIONAL CLOTHING	0.00	8750.00	0.00	0.00	0.00	2839.04	3205.06	0.00	5544.94	5544.94	63.37%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	508.80	1181.75	0.00	14818.25	14818.25	92.61%
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	0.00	0.00	5000.00	5000.00	100.00%
1101011313.000	POLICE INSTRUCTIONS	0.00	13000.00	0.00	0.00	0.00	2662.97	2662.97	0.00	10337.03	10337.03	79.52%
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	0.00	0.00	1861.59	3608.84	0.00	30391.16	30391.16	89.39%
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	1035.00	50178.51	0.00	-178.51	-178.51	-0.36%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	14000.00	0.00	0.00	0.00	57.17	3763.13	0.00	10236.87	10236.87	73.12%
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	253089.00	0.00	0.00	0.00	18490.32	36202.10	0.00	216886.90	216886.90	85.70%
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	0.00	0.00	0.00	0.00	0.00	0.00	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	3446248.00	0.00	0.00	0.00	239469.42	592349.00	0.00	2853899.00	2853899.00	82.81%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	141409.00	0.00	0.00	0.00	10486.82	23960.04	0.00	117448.96	117448.96	83.06%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1371134.00	0.00	0.00	0.00	102603.36	233419.92	0.00	1137714.08	1137714.08	82.98%
1101012113.000	FIRE LONGEVITY	0.00	75000.00	0.00	0.00	0.00	6066.66	12104.15	0.00	62895.85	62895.85	83.86%

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	2599.65	6853.57	0.00	63146.43	63146.43	90.21%
1101012115.000	FIRE HOLIDAY PAY	0.00	35100.00	0.00	0.00	0.00	2218.76	6518.76	0.00	28581.24	28581.24	81.43%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	127.23	615.55	0.00	5384.45	5384.45	89.74%
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	19266.80	0.00	120733.20	120733.20	86.24%
1101012121.000	FIRE SOCIAL SECURITY	0.00	36917.00	0.00	0.00	0.00	1801.43	4055.29	0.00	32861.71	32861.71	89.02%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1303100.00	0.00	0.00	0.00	91532.47	262574.73	0.00	1040525.27	1040525.27	79.85%
1101012130.000	FIRE CLOTHING ALLOWANCE	0.00	15950.00	0.00	0.00	0.00	0.00	0.00	0.00	15950.00	15950.00	100.00%
1101012214.000	FIRE OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101012221.000	FIRE GASOLINE	0.00	20000.00	0.00	0.00	0.00	0.00	1716.79	0.00	18283.21	18283.21	91.42%
1101012225.000	FIRE SANITATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	376.20	507.63	0.00	2492.37	2492.37	83.08%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	713.14	932.02	0.00	9067.98	9067.98	90.68%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	123.68	2272.67	0.00	22727.33	22727.33	90.91%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	511.25	853.58	0.00	14146.42	14146.42	94.31%
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	404.00	404.00	0.00	7596.00	7596.00	94.95%
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	13000.00	0.00	0.00	0.00	980.43	1960.84	0.00	11039.16	11039.16	84.92%
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	787.55	1322.63	0.00	6677.37	6677.37	83.47%
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	13000.00	0.00	0.00	0.00	664.08	2738.81	0.00	10261.19	10261.19	78.93%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	0.00	0.00	0.00	1100.00	2188.72	0.00	22811.28	22811.28	91.25%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	2477.57	3477.57	0.00	4522.43	4522.43	56.53%
1101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	0.00	99.99	0.00	10900.01	10900.01	99.09%
1101012365.000	FIRE OTHER CONTR SER	0.00	25000.00	0.00	0.00	0.00	4662.87	7088.46	0.00	17911.54	17911.54	71.65%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	179.75	179.75	0.00	820.25	820.25	82.03%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	321655.00	0.00	0.00	0.00	21975.04	43950.08	0.00	277704.92	277704.92	86.34%
1101012396.000	FIRE MEDICAL EXAMS	0.00	41000.00	0.00	0.00	0.00	0.00	0.00	0.00	41000.00	41000.00	100.00%
1101012444.000	FIRE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3746265.00	0.00	0.00	0.00	262025.34	639062.35	0.00	3107202.65	3107202.65	82.94%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	226419.00	0.00	0.00	0.00	13132.33	26189.14	0.00	200229.86	200229.86	88.43%
1101014113.000	DOT LONGEVITY	0.00	2950.00	0.00	0.00	0.00	0.00	0.00	0.00	2950.00	2950.00	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	955.54	1976.17	0.00	28023.83	28023.83	93.41%
1101014121.000	DOT SOCIAL SECURITY	0.00	20148.00	0.00	0.00	0.00	1018.65	2036.51	0.00	18111.49	18111.49	89.89%
1101014122.000	DOT FRINGE BENEFITS	0.00	105255.00	0.00	0.00	0.00	7100.36	14200.72	0.00	91054.28	91054.28	86.51%
1101014124.000	DOT PERF	0.00	28199.00	0.00	0.00	0.00	1577.84	3154.51	0.00	25044.49	25044.49	88.81%
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	0.00	4377.51	0.00	60622.49	60622.49	93.27%
1101014223.000	DOT TIRES & TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	18000.00	0.00	0.00	0.00	909.20	909.20	0.00	17090.80	17090.80	94.95%
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	0.00	0.00	3248.52	4590.30	0.00	25409.70	25409.70	84.70%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	938.85	1567.92	0.00	38432.08	38432.08	96.08%
1101014241.000	DOT SMALL TOOLS	0.00	4000.00	0.00	0.00	0.00	750.00	750.00	0.00	3250.00	3250.00	81.25%
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	40.60	81.46	0.00	918.54	918.54	91.85%
1101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101014365.000	DOT OTHER CONTR SERVICES	0.00	40000.00	0.00	0.00	0.00	4858.07	8132.39	0.00	31867.61	31867.61	79.67%
1101014373.000	DOT CLOTHING RENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014396.000	DOT MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	129.69	229.69	0.00	5770.31	5770.31	96.17%
1101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	106164.00	0.00	0.00	0.00	0.00	0.00	0.00	106164.00	106164.00	100.00%
1101014445.000	DOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	758135.00	0.00	0.00	0.00	34659.65	68195.52	0.00	689939.48	689939.48	91.00%
**Department 015												
1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37634.00	0.00	0.00	0.00	2739.53	5479.06	0.00	32154.94	32154.94	85.44%
1101015113.000	LANDFILL OPERATOR	0.00	35135.00	0.00	0.00	0.00	2708.80	5417.60	0.00	29717.40	29717.40	84.58%
1101015114.000	LANDFILL OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	101.60	0.00	2898.40	2898.40	96.61%
1101015115.000	LANDFILL LONGEVITY	0.00	1025.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00	1025.00	100.00%
1101015117.000	LANDFILL SWD/RECYCLING	0.00	8962.00	0.00	0.00	0.00	746.80	1493.60	0.00	7468.40	7468.40	83.33%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2240.00	0.00	0.00	0.00	186.71	373.42	0.00	1866.58	1866.58	83.33%
1101015119.000	LANDFILL PT TIME LABORER	0.00	52109.00	0.00	0.00	0.00	4256.00	7952.00	0.00	44157.00	44157.00	84.74%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	10840.00	0.00	0.00	0.00	799.04	1563.01	0.00	9276.99	9276.99	85.58%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	21051.00	0.00	0.00	0.00	1750.44	3500.88	0.00	17550.12	17550.12	83.37%
1101015124.000	LANDFILL PERF	0.00	10035.00	0.00	0.00	0.00	714.76	1440.90	0.00	8594.10	8594.10	85.64%
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	15.98	34.57	0.00	2965.43	2965.43	98.85%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	38.22	76.44	0.00	923.56	923.56	92.36%
1101015324.000	LANDFILL PHONE/FAX/INTERNET	0.00	3000.00	0.00	0.00	0.00	151.60	303.20	0.00	2696.80	2696.80	89.89%
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	0.00	0.00	0.00	4000.00	4000.00	100.00%
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	8000.00	0.00	0.00	0.00	569.90	1115.35	0.00	6884.65	6884.65	86.06%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	44000.00	0.00	0.00	0.00	13033.39	13233.39	0.00	30766.61	30766.61	69.92%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	500.02	903.14	0.00	4096.86	4096.86	81.94%
1101015372.000	LANDFILL RECYCLE & DUMPSTER	0.00	64000.00	0.00	0.00	0.00	14986.90	14986.90	0.00	49013.10	49013.10	76.58%
1101015373.000	LANDFILL STATE PERMIT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101015391.000	LANDFILL SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015392.000	LANDFILL OTHER CONTR	0.00	420000.00	0.00	0.00	0.00	37463.06	50159.45	0.00	369840.55	369840.55	88.06%
1101015444.000	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%
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	757631.00	0.00	0.00	0.00	80661.15	108134.51	0.00	649496.49	649496.49	85.73%
SubTotal Fund Number 1101		0.00	13066585.00	0.00	0.00	0.00	1062273.00	2132642.34	0.00	10933942.66	10933942.66	83.68%
**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	95282.00	0.00	0.00	0.00	6823.10	11144.11	0.00	84137.89	84137.89	88.30%
2201017112.000	MVH OTHER EMPLOYEES	0.00	361232.00	0.00	0.00	0.00	18640.42	37495.03	0.00	323736.97	323736.97	89.62%
2201017113.000	MVH LONGEVITY	0.00	32012.00	0.00	0.00	0.00	0.00	0.00	0.00	32012.00	32012.00	100.00%
2201017114.000	MVH OVERTIME CALL-IN-SERVICE	0.00	18000.00	0.00	0.00	0.00	1973.50	2938.41	0.00	15061.59	15061.59	83.68%
2201017121.000	MVH SOCIAL SECURITY	0.00	39300.00	0.00	0.00	0.00	1975.91	3698.49	0.00	35601.51	35601.51	90.59%
2201017122.000	MVH FRINGE BENEFITS	0.00	210510.00	0.00	0.00	0.00	15916.54	33367.70	0.00	177142.30	177142.30	84.15%
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	54874.00	0.00	0.00	0.00	2699.29	5309.61	0.00	49564.39	49564.39	90.32%
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	132.55	194.00	0.00	1806.00	1806.00	90.30%
2201017221.000	MVH GAS OIL & LUBRICANTS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
2201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	203.67	251.67	0.00	9748.33	9748.33	97.48%
2201017225.000	MVH SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	29.62	400.58	0.00	1599.42	1599.42	79.97%
2201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	67.80	0.00	2932.20	2932.20	97.74%
2201017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	2360.17	2360.17	0.00	27639.83	27639.83	92.13%
2201017235.000	MVH OTHER REPAIR &	0.00	35000.00	0.00	0.00	0.00	4715.35	4941.06	0.00	30058.94	30058.94	85.88%
2201017236.000	MVH OTHER MATERIALS	0.00	150000.00	0.00	0.00	0.00	1796.64	5324.14	0.00	144675.86	144675.86	96.45%
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	544.98	544.98	0.00	3455.02	3455.02	86.38%
2201017245.000	MVH ST SIGNS & SIGNAL	0.00	8000.00	0.00	0.00	0.00	831.58	831.58	0.00	7168.42	7168.42	89.61%
2201017246.000	MVH SAFETY & MEDICAL	0.00	1000.00	0.00	0.00	0.00	141.50	141.50	0.00	858.50	858.50	85.85%
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	5000.00	0.00	0.00	0.00	374.00	669.73	0.00	4330.27	4330.27	86.61%
2201017341.000	MVH INSURANCE	0.00	105000.00	0.00	0.00	0.00	80800.91	80800.91	0.00	24199.09	24199.09	23.05%
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	474.18	855.35	0.00	6144.65	6144.65	87.78%
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	20000.00	0.00	0.00	0.00	2182.06	4205.58	0.00	15794.42	15794.42	78.97%
2201017353.000	MVH WATER & SEWER	0.00	5500.00	0.00	0.00	0.00	414.36	777.57	0.00	4722.43	4722.43	85.86%
2201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201017364.000	MVH REPAIR OF ST SIGNALS	0.00	2000.00	0.00	0.00	0.00	298.32	298.32	0.00	1701.68	1701.68	85.08%
2201017365.000	MVH OTHER CONT SERVICES	0.00	25000.00	0.00	0.00	0.00	2074.34	2219.34	0.00	22780.66	22780.66	91.12%
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	847.26	1819.54	0.00	8180.46	8180.46	81.80%
2201017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	179.75	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	298.00	298.00	0.00	702.00	702.00	70.20%
2201017444.000	MVH OTHER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 017		0.00	1347335.00	0.00	0.00	0.00	146728.00	201134.92	0.00	1146200.08	1146200.08	85.07%
SubTotal Fund Number 2201		0.00	1347335.00	0.00	0.00	0.00	146728.00	201134.92	0.00	1146200.08	1146200.08	85.07%
**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	109500.00	0.00	0.00	0.00	0.00	0.00	0.00	109500.00	109500.00	100.00%
SubTotal Department 026		0.00	109500.00	0.00	0.00	0.00	0.00	0.00	0.00	109500.00	109500.00	100.00%
SubTotal Fund Number 2202		0.00	109500.00	0.00	0.00	0.00	0.00	0.00	0.00	109500.00	109500.00	100.00%
**Fund Number 2203												
**Department 018												
2203018236.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203018367.000	MVH RESTRICTED - PAVING OF	0.00	280000.00	0.00	0.00	0.00	0.00	0.00	0.00	280000.00	280000.00	100.00%
2203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	280000.00	0.00	0.00	0.00	0.00	0.00	0.00	280000.00	280000.00	100.00%
SubTotal Fund Number 2203		0.00	280000.00	0.00	0.00	0.00	0.00	0.00	0.00	280000.00	280000.00	100.00%
**Fund Number 2204												
**Department 000												
2204000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 018												
2204018111.000	PARK DEPART HEADS	0.00	104919.00	0.00	0.00	0.00	7832.16	13218.10	0.00	91700.90	91700.90	87.40%
2204018112.000	PARK OTHER EMPLOYEES	0.00	203343.00	0.00	0.00	0.00	10646.74	21468.97	0.00	181874.03	181874.03	89.44%
2204018113.000	PARK LONGEVITY	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00	3150.00	3150.00	100.00%
2204018114.000	PARK OVERTIME	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204018115.000	PARK PART TIME CLERICAL	0.00	10400.00	0.00	0.00	0.00	1259.54	2309.74	0.00	8090.26	8090.26	77.79%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	14862.00	0.00	0.00	0.00	1736.80	3198.38	0.00	11663.62	11663.62	78.48%
2204018116.000	PARK REC DIRECTOR	0.00	44948.00	0.00	0.00	0.00	3265.36	6530.72	0.00	38417.28	38417.28	85.47%
2204018117.000	PARK CAMP COUNSELORS	0.00	26750.00	0.00	0.00	0.00	0.00	0.00	0.00	26750.00	26750.00	100.00%
2204018118.000	PARK SECRETARY (FULL TIME)	0.00	40843.00	0.00	0.00	0.00	2967.16	5934.32	0.00	34908.68	34908.68	85.47%
2204018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018120.000	PARK POOL EMPLOYEES	0.00	64374.00	0.00	0.00	0.00	0.00	0.00	0.00	64374.00	64374.00	100.00%
2204018121.000	PARK SOCIAL SECURITY	0.00	39703.00	0.00	0.00	0.00	2016.28	3807.02	0.00	35895.98	35895.98	90.41%
2204018122.000	PARK FRINGE BENEFITS	0.00	147357.00	0.00	0.00	0.00	12311.83	26351.30	0.00	121005.70	121005.70	82.12%
2204018123.000	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018124.000	PARK PERF	0.00	36253.00	0.00	0.00	0.00	2574.37	4862.05	0.00	31390.95	31390.95	86.59%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2204018130.000	PARK CLOTHING ALLOWANCE	0.00	2400.00	0.00	0.00	0.00	0.00	260.00	0.00	2140.00	2140.00	89.17%
2204018214.000	PARK OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	502.33	1484.63	0.00	2015.37	2015.37	57.58%
2204018220.000	PARK CONCESSIONS - POOL	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
2204018220.400	PARK CONCESSIONS - FIELD	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 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	2200.00	0.00	0.00	0.00	109.40	218.80	0.00	1981.20	1981.20	90.05%
2205020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Department 020		0.00	7700.00	0.00	0.00	0.00	109.40	218.80	0.00	7481.20	7481.20	97.16%
SubTotal Fund Number 2205		0.00	7700.00	0.00	0.00	0.00	109.40	218.80	0.00	7481.20	7481.20	97.16%
**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	0.00	0.00	5000.00	5000.00	100.00%
2206019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2206019214.000	AIRPORT OFFICE SUPPLIES	0.00	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	0.00	0.00	0.00	10000.00	10000.00	100.00%
2206019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	114.93	0.00	885.07	885.07	88.51%
2206019224.000	AIRPORT GARAGE & MOTOR	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019225.000	AIRPORT SANITATION SUPPLIES	0.00	1500.00	0.00	0.00	0.00	140.85	281.70	0.00	1218.30	1218.30	81.22%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	0.00	11.73	0.00	1988.27	1988.27	99.41%
2206019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019235.000	AIRPORT OTHER REPAIR & MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019241.000	AIRPORT SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019244.000	AIRPORT MINOR EQUIPMENT	0.00	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	0.00	0.00	10000.00	10000.00	100.00%
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	374.40	748.73	0.00	4751.27	4751.27	86.39%
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	30000.00	0.00	0.00	0.00	1065.17	1065.17	0.00	28934.83	28934.83	96.45%
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	750.86	1153.85	0.00	10946.15	10946.15	90.46%
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	1630.45	2447.17	0.00	9552.83	9552.83	79.61%
2206019355.000	AIRPORT FUEL OIL	0.00	3300.00	0.00	0.00	0.00	358.91	358.91	0.00	2941.09	2941.09	89.12%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2211												
**Department 001												
2211001236.000	PK NON REVERT DEPOSIT	0.00	0.00	0.00	0.00	0.00	1175.00	2625.00	0.00	-2625.00	-2625.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1175.00	2625.00	0.00	-2625.00	-2625.00	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	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
**Department 018												
2211018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	435.54	435.54	0.00	-435.54	-435.54	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	435.54	435.54	0.00	-435.54	-435.54	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	130.57	2355.07	0.00	-2355.07	-2355.07	0.00%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	130.57	2355.07	0.00	-2355.07	-2355.07	n/a
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	-25.00	-25.00	0.00%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	-25.00	-25.00	n/a
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00	0.00%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00	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
**Fund Number 2495												
**Department 000												
2495000365.000	FESTIVAL IN THE VILLE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2495000368.000	FESTIVAL WINTERFEST OTHER	0.00	0.00	0.00	0.00	0.00	195.04	4919.44	0.00	-4919.44	-4919.44	0.00%
2495000370.000	FESTIVAL IN THE VILLE MINI	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	195.04	4919.44	0.00	-4919.44	-4919.44	n/a
SubTotal Fund Number 2495		0.00	0.00	0.00	0.00	0.00	195.04	4919.44	0.00	-4919.44	-4919.44	n/a
**Fund Number 2496												
**Department 000												
2496000104.000	FOOD TRUCK CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	56172.00	0.00	0.00	0.00	4080.78	8161.56	0.00	48010.44	48010.44	85.47%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	38213.00	0.00	0.00	0.00	2776.12	5552.24	0.00	32660.76	32660.76	85.47%
2501001113.000	CABLE TV LONGEVITY	0.00	6672.00	0.00	0.00	0.00	0.00	0.00	0.00	6672.00	6672.00	100.00%
2501001114.000	CABLE TV PART-TIME	0.00	8240.00	0.00	0.00	0.00	0.00	0.00	0.00	8240.00	8240.00	100.00%
2501001121.000	CABLE TV SOCIAL SECURITY	0.00	8361.00	0.00	0.00	0.00	491.84	983.68	0.00	7377.32	7377.32	88.23%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	51500.00	0.00	0.00	0.00	4127.91	10755.88	0.00	40744.12	40744.12	79.11%
2501001124.000	CABLE TV PERF	0.00	11318.00	0.00	0.00	0.00	767.96	1535.92	0.00	9782.08	9782.08	86.43%
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	66.82	165.23	0.00	1834.77	1834.77	91.74%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	39.24	0.00	960.76	960.76	96.08%
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	0.00	0.00	1000.00	1000.00	100.00%
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	77.27	190.64	0.00	6809.36	6809.36	97.28%
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	0.00	0.00	324.48	649.04	0.00	3350.96	3350.96	83.77%
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	12000.00	0.00	0.00	0.00	1503.98	1503.98	0.00	10496.02	10496.02	87.47%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4402001431.000	CCD CONST GRAND AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001434.000	CCD SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001440.000	CCD FIRE EQUIP	0.00	46416.00	0.00	0.00	0.00	0.00	46412.68	0.00	3.32	3.32	0.01%
SubTotal Department 001		0.00	46416.00	0.00	0.00	0.00	0.00	46412.68	0.00	3.32	3.32	0.01%
SubTotal Fund Number 4402		0.00	46416.00	0.00	0.00	0.00	0.00	46412.68	0.00	3.32	3.32	0.01%
**Fund Number 4470												
**Department 000												
4470000105.000	REDEV COMMISSION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 001												
4470001231.000	REDEV COMMISSION BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4470001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4470001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	7.87	15.74	0.00	-15.74	-15.74	0.00%
4470001360.000	REDEV COMMISSION MAKE MY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4470001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	6345.00	6345.00	0.00	-6345.00	-6345.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6352.87	6360.74	0.00	-6360.74	-6360.74	n/a
SubTotal Fund Number 4470		0.00	0.00	0.00	0.00	0.00	6352.87	6360.74	0.00	-6360.74	-6360.74	n/a
**Fund Number 4480												
**Department 018												
4480018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 019												
4480019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
4600018246.000	PK RESTRICTED HOLIDAY	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	-225.00	-225.00	0.00%
4600018250.000	PK RESTRICTED LIVING WELL	0.00	0.00	0.00	0.00	0.00	1437.76	1437.76	0.00	-1437.76	-1437.76	0.00%
4600018360.000	PK RESTRICTED LONGWOOD	0.00	0.00	0.00	0.00	0.00	13800.00	24300.00	0.00	-24300.00	-24300.00	0.00%
4600018361.000	PK RESTRICTED AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018362.000	PK RESTRICTED HUFFMEIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018363.000	PK RESTRICTED PARK POOL	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	-120.00	-120.00	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
4600018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
4600018368.000	PK RESTRICTED RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018369.000	PK RESTRICTED REID FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018376.000	PK RESTRICTED TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
4600018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018380.000	PK RESTRICTED 2nd STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
4600018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	2860.00	3640.00	0.00	-3640.00	-3640.00	0.00%
4600018385.000	PK RESTRICTED DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600018386.000	PK RESTRICTED PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	18442.76	29722.76	0.00	-29722.76	-29722.76	n/a
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	18442.76	29722.76	0.00	-29722.76	-29722.76	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	5268.75	7788.63	0.00	-7788.63	-7788.63	0.00%
4650000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5268.75	7788.63	0.00	-7788.63	-7788.63	n/a
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	5268.75	7788.63	0.00	-7788.63	-7788.63	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	0.00	0.00	0.00	0.00	0.00%
4652000451.000	PARK NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	30305.00	0.00	-30305.00	-30305.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	380395.81	671218.14	0.00	-671218.14	-671218.14	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	380395.81	671218.14	0.00	-671218.14	-671218.14	n/a
**Fund Number 6203												
**Department 000												
6203000105.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000106.000	WASTEWATER DEP IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000108.000	WASTEWATER DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000110.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	-15000.00	-15000.00	0.00%
6203000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15000.00	15000.00	0.00	-15000.00	-15000.00	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	-15000.00	-15000.00	n/a
**Fund Number 6205												
**Department 000												
6205000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	11860.00	11860.00	0.00	-11860.00	-11860.00	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	11860.00	11860.00	0.00	-11860.00	-11860.00	n/a
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	11860.00	11860.00	0.00	-11860.00	-11860.00	n/a
**Fund Number 6206												
**Department 000												
6206000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	74596.29	151320.77	0.00	-151320.77	-151320.77	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	74596.29	151320.77	0.00	-151320.77	-151320.77	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	74596.29	151320.77	0.00	-151320.77	-151320.77	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	5531.25	5531.25	0.00	-5531.25	-5531.25	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	5531.25	5531.25	0.00	-5531.25	-5531.25	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	5531.25	5531.25	0.00	-5531.25	-5531.25	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												
**Department 001												
6213001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	438069.20	0.00	-438069.20	-438069.20	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	438069.20	0.00	-438069.20	-438069.20	n/a
SubTotal Fund Number 6213		0.00	0.00	0.00	0.00	0.00	0.00	438069.20	0.00	-438069.20	-438069.20	n/a
**Fund Number 6214												
**Department 000												
6214000116.000	SEWER/ STORM 2022 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
**Department 001												
6214001104.000	SEWER/STORM 2022 STORM INT	0.00	0.00	0.00	0.00	0.00	0.00	399710.00	0.00	-399710.00	-399710.00	0.00%
6214001105.000	SEWER/STORM 2022 SEWER INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6214001365.000	SEWER/STORM OTHER	0.00	0.00	0.00	0.00	0.00	785792.00	2675974.00	0.00	-2675974.00	-2675974.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	785792.00	3075684.00	0.00	-3075684.00	-3075684.00	n/a
SubTotal Fund Number 6214		0.00	0.00	0.00	0.00	0.00	785792.00	3075684.00	0.00	-3075684.00	-3075684.00	n/a
**Fund Number 6501												
**Department 001												
6501001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	7483.82	14984.32	0.00	-14984.32	-14984.32	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6501001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	10144.94	10144.94	0.00	-10144.94	-10144.94	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	1388.40	0.00	-1388.40	-1388.40	0.00%
6501001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	24805.97	25821.17	0.00	-25821.17	-25821.17	0.00%
6501001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4074.91	8193.28	0.00	-8193.28	-8193.28	0.00%
6501001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	696.92	895.82	0.00	-895.82	-895.82	0.00%
6501001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	72376.09	159504.73	0.00	-159504.73	-159504.73	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	119582.65	220932.66	0.00	-220932.66	-220932.66	n/a
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	119582.65	220932.66	0.00	-220932.66	-220932.66	n/a
**Fund Number 6651												
**Department 000												
6651000363.000	UTILITIES PAINT CO LIFT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6651000365.000	UTILITIES PAINT CO LIFT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6652												
**Department 000												
6652000363.000	UTILITIES MEMORIAL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6652000365.000	UTILITIES MEMORIAL DR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6653												
**Department 000												
6653000363.000	UTILITIES WATER OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 006												
6822006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 007												
6822007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 008												
6822008116.000	WATER 2005 CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6822		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	583.32	0.00	2916.68	2916.68	83.33%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	8.46	0.00	141.54	141.54	94.36%
8801015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
8801015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
8801015323.000	FIRE PENS TRAVEL/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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	641000.00	0.00	0.00	0.00	45815.74	91631.51	0.00	549368.49	549368.49	85.70%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	234000.00	0.00	0.00	0.00	21345.78	42270.31	0.00	191729.69	191729.69	81.94%
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	940450.00	0.00	0.00	0.00	67457.41	134493.60	0.00	805956.40	805956.40	85.70%
SubTotal Fund Number 8801		0.00	940450.00	0.00	0.00	0.00	67457.41	134493.60	0.00	805956.40	805956.40	85.70%
**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	500.00	0.00	2500.00	2500.00	83.33%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	7.26	0.00	52.74	52.74	87.90%
8802016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8802016323.000	POLICE PENS TRAVEL/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	324000.00	0.00	0.00	0.00	24705.32	51618.52	0.00	272381.48	272381.48	84.07%
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	154000.00	0.00	0.00	0.00	10897.39	21794.78	0.00	132205.22	132205.22	85.85%
8802016394.000	POLICE PENS DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	12000.00	12000.00	50.00%
8802016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
8802016396.000	POLICE PENS MEDICAL EXAMS	0.00	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	525310.00	0.00	0.00	0.00	47856.34	85920.56	0.00	439389.44	439389.44	83.64%
SubTotal Fund Number 8802		0.00	525310.00	0.00	0.00	0.00	47856.34	85920.56	0.00	439389.44	439389.44	83.64%
**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	0.00	787.65	0.00	-787.65	-787.65	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 8944		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8945												
**Department 000												
8945000746.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	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 8945		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8946												
**Department 000												
8946000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8946		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8947												
**Department 000												
8947000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	18.00	0.00	-18.00	-18.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9.00	18.00	0.00	-18.00	-18.00	n/a
SubTotal Fund Number 8947		0.00	0.00	0.00	0.00	0.00	9.00	18.00	0.00	-18.00	-18.00	n/a
**Fund Number 8948												
**Department 000												
8948000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	200.00	350.00	0.00	-350.00	-350.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	350.00	0.00	-350.00	-350.00	n/a
SubTotal Fund Number 8948		0.00	0.00	0.00	0.00	0.00	200.00	350.00	0.00	-350.00	-350.00	n/a
**Fund Number 8949												
**Department 000												
8949000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	4165.00	7930.00	0.00	-7930.00	-7930.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4165.00	7930.00	0.00	-7930.00	-7930.00	n/a
SubTotal Fund Number 8949		0.00	0.00	0.00	0.00	0.00	4165.00	7930.00	0.00	-7930.00	-7930.00	n/a
**Fund Number 8950												
**Department 000												
8950000753.000	EMPOWER RETIREMENT	0.00	0.00	0.00	0.00	0.00	2490.00	5030.00	0.00	-5030.00	-5030.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2490.00	5030.00	0.00	-5030.00	-5030.00	n/a
SubTotal Fund Number 8950		0.00	0.00	0.00	0.00	0.00	2490.00	5030.00	0.00	-5030.00	-5030.00	n/a
**Fund Number 8951												
**Department 000												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1299.96	2599.92	0.00	-2599.92	-2599.92	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												
8959000764.000	POLICE & FIREMEN'S INS. ASSOC.	0.00	0.00	0.00	0.00	0.00	1291.78	2583.56	0.00	-2583.56	-2583.56	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1291.78	2583.56	0.00	-2583.56	-2583.56	n/a
SubTotal Fund Number 8959		0.00	0.00	0.00	0.00	0.00	1291.78	2583.56	0.00	-2583.56	-2583.56	n/a
**Fund Number 8960												
**Department 000												
8960000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	936.91	1916.80	0.00	-1916.80	-1916.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	936.91	1916.80	0.00	-1916.80	-1916.80	n/a
SubTotal Fund Number 8960		0.00	0.00	0.00	0.00	0.00	936.91	1916.80	0.00	-1916.80	-1916.80	n/a
**Fund Number 8961												
**Department 000												
8961000767.000	FRANKLIN CO CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 8961		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8962												
**Department 000												
8962000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	12.00	24.00	0.00	-24.00	-24.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12.00	24.00	0.00	-24.00	-24.00	n/a
SubTotal Fund Number 8962		0.00	0.00	0.00	0.00	0.00	12.00	24.00	0.00	-24.00	-24.00	n/a
**Fund Number 8963												
**Department 000												
8963000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	957.58	2031.82	0.00	-2031.82	-2031.82	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	957.58	2031.82	0.00	-2031.82	-2031.82	n/a
SubTotal Fund Number 8963		0.00	0.00	0.00	0.00	0.00	957.58	2031.82	0.00	-2031.82	-2031.82	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	6646.54	142431.00	0.00	-142431.00	-142431.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6646.54	142431.00	0.00	-142431.00	-142431.00	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
**Department 000												
8981000791.000	MICHIGAN STATE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	508.04	1016.08	0.00	-1016.08	-1016.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	508.04	1016.08	0.00	-1016.08	-1016.08	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	508.04	1016.08	0.00	-1016.08	-1016.08	n/a
*** GRAND TOTAL ***		0.00	18051699.00	0.00	0.00	0.00	4379377.01	10798307.84	0.00	7253391.16	7253391.16	40.18%