

Appropriation Report

All Appropriations

Check Date From 05/01/2024 Thru 05/31/2024

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	28426.35	0.00	-28426.35	-28426.35	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	28426.35	0.00	-28426.35	-28426.35	n/a
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	52531.00	0.00	0.00	0.00	4040.82	22224.51	0.00	30306.49	30306.49	57.69%
1101001112.000	MAYOR CLERICAL	0.00	40497.00	0.00	0.00	0.00	2881.84	20479.20	0.00	20017.80	20017.80	49.43%
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	3161.42	0.00	4263.58	4263.58	57.42%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	36000.00	0.00	0.00	0.00	3976.97	19023.19	0.00	16976.81	16976.81	47.16%
1101001124.000	MAYOR PERF	0.00	10870.00	0.00	0.00	0.00	775.34	4782.84	0.00	6087.16	6087.16	56.00%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	379.54	0.00	1620.46	1620.46	81.02%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	214.00	781.00	0.00	4219.00	4219.00	84.38%
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	1507.96	5119.33	0.00	14880.67	14880.67	74.40%
SubTotal Department 001		0.00	179348.00	0.00	0.00	0.00	13901.41	76427.73	0.00	102920.27	102920.27	57.39%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	43421.00	0.00	0.00	0.00	3340.04	18370.22	0.00	25050.78	25050.78	57.69%
1101002112.000	CL TREAS DEPUTIES	0.00	85056.00	0.00	0.00	0.00	6179.30	33986.15	0.00	51069.85	51069.85	60.04%
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	540.00	2812.50	0.00	11885.50	11885.50	80.86%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	11225.00	0.00	0.00	0.00	731.89	4032.20	0.00	7192.80	7192.80	64.08%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	80000.00	0.00	0.00	0.00	4973.71	24108.55	0.00	55891.45	55891.45	69.86%
1101002124.000	CL TREAS PERF	0.00	14787.00	0.00	0.00	0.00	1066.16	5863.88	0.00	8923.12	8923.12	60.34%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	169.03	750.63	0.00	2249.37	2249.37	74.98%
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	196.06	635.44	0.00	2364.56	2364.56	78.82%
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	17196.19	90571.70	0.00	168465.30	168465.30	65.04%
**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	12520.70	0.00	17529.30	17529.30	58.33%
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	580.00	2714.40	0.00	27285.60	27285.60	90.95%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4594.00	0.00	0.00	0.00	235.95	1165.50	0.00	3428.50	3428.50	74.63%
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	656.18	1630.89	0.00	3369.11	3369.11	67.38%
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	3976.27	18031.49	0.00	54062.51	54062.51	74.99%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	14862.00	0.00	0.00	0.00	1086.04	6058.96	0.00	8803.04	8803.04	59.23%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1137.00	0.00	0.00	0.00	83.09	463.55	0.00	673.45	673.45	59.23%
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	159.15	516.04	0.00	3483.96	3483.96	87.10%
1101005231.000	C HALL BLDG. MATER &	0.00	4000.00	0.00	0.00	0.00	0.00	996.63	0.00	3003.37	3003.37	75.08%
1101005235.000	C HALL OTHER REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	140.48	0.00	859.52	859.52	85.95%
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	294.99	0.00	816.80	4219.35	0.00	7075.64	7075.64	62.64%
1101005351.000	C HALL ELECTRICITY	0.00	204000.00	0.00	0.00	0.00	17430.05	76680.40	0.00	127319.60	127319.60	62.41%
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	95.12	1785.55	0.00	2214.45	2214.45	55.36%
1101005353.000	C HALL WATER SEWER ST	0.00	14400.00	0.00	0.00	0.00	1078.17	5754.70	0.00	8645.30	8645.30	60.04%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	96.29	518.74	0.00	19481.26	19481.26	97.41%
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	294.99	0.00	20844.71	97134.40	0.00	185059.59	185059.59	65.58%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	34163.00	0.00	0.00	0.00	2888.97	14444.85	0.00	19718.15	19718.15	57.72%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	14265.00	0.00	0.00	0.00	1206.32	6031.60	0.00	8233.40	8233.40	57.72%
1101006113.000	COUNCIL GRANT	0.00	33674.00	0.00	0.00	0.00	1754.10	8912.13	0.00	24761.87	24761.87	73.53%
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	447.48	2248.14	0.00	14539.86	14539.86	86.61%
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	0.00	1045.00	0.00	3955.00	3955.00	79.10%
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	38.42	322.13	0.00	-322.13	-322.13	0.00%
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	70.00	1202.26	0.00	2797.74	2797.74	69.94%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	137.20	0.00	1862.80	1862.80	93.14%
1101006341.000	COUNCIL INSURANCE	0.00	370000.00	0.00	0.00	0.00	0.00	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	22869.91	55284.88	0.00	64715.12	64715.12	53.93%
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	11491.20	30035.25	0.00	41964.75	41964.75	58.28%
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	12950.60	59149.30	0.00	77850.70	77850.70	56.83%
1101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	53717.00	378426.88	0.00	735144.12	735144.12	66.02%

**Department 008												
1101008111.000	FIRST AID DEPART HEAD	0.00	56422.00	0.00	0.00	0.00	4202.78	23115.29	0.00	33306.71	33306.71	59.03%
1101008112.000	FIRST AID EMT DRIVERS	0.00	994768.00	0.00	0.00	0.00	68478.76	392050.55	0.00	602717.45	602717.45	60.59%
1101008113.000	FIRST AID LONGEVITY	0.00	24182.00	0.00	0.00	0.00	0.00	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	5996.67	40866.77	0.00	59133.23	59133.23	59.13%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	140000.00	0.00	0.00	0.00	9127.08	74703.22	0.00	65296.78	65296.78	46.64%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	78960.00	0.00	0.00	0.00	2736.00	13851.00	0.00	65109.00	65109.00	82.46%
1101008121.000	FIRST AID SOCIAL SECURITY	0.00	108755.00	0.00	0.00	0.00	6667.49	40431.25	0.00	68323.75	68323.75	62.82%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	421020.00	0.00	0.00	0.00	27794.24	138003.56	0.00	283016.44	283016.44	67.22%

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1101008124.000	FIRST AID PERF	0.00	152200.00	0.00	0.00	0.00	9685.40	58614.54	0.00	93585.46	93585.46	61.49%
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	27300.00	0.00	0.00	0.00	0.00	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	691.77	1091.86	0.00	908.14	908.14	45.41%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	0.00	0.00	0.00	2439.83	9314.71	0.00	50685.29	50685.29	84.48%
1101008225.000	FIRST AID SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	133.75	630.75	0.00	1369.25	1369.25	68.46%
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	548.95	1668.85	0.00	831.15	831.15	33.25%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	60000.00	0.00	0.00	0.00	3418.94	33778.26	0.00	26221.74	26221.74	43.70%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	1079.28	0.00	920.72	920.72	46.04%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	36000.00	0.00	0.00	0.00	13195.53	16972.75	0.00	19027.25	19027.25	52.85%
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	545.71	2669.17	0.00	4330.83	4330.83	61.87%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	2000.00	0.00	0.00	0.00	0.00	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	166.64	1831.51	0.00	3168.49	3168.49	63.37%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	90.05	2449.33	0.00	5550.67	5550.67	69.38%
1101008353.000	FIRST AID WATER	0.00	3250.00	0.00	0.00	0.00	247.29	1244.62	0.00	2005.38	2005.38	61.70%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	0.00	488.63	0.00	9511.37	9511.37	95.11%
1101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	20.27	0.00	979.73	979.73	97.97%
1101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	12819.08	50099.55	0.00	89900.45	89900.45	64.21%
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	3869.83	5699.18	0.00	300.82	300.82	5.01%
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	172855.79	912732.65	0.00	1539624.35	1539624.35	62.78%

**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	129498.00	0.00	0.00	0.00	9700.20	59729.34	0.00	69768.66	69768.66	53.88%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1271741.00	0.00	0.00	0.00	131216.90	576198.18	0.00	695542.82	695542.82	54.69%
1101011113.000	POLICE LONGEVITY	0.00	49774.00	0.00	0.00	0.00	3660.37	19614.48	0.00	30159.52	30159.52	60.59%
1101011114.000	POLICE OVERTIME	0.00	103846.00	0.00	0.00	0.00	9942.45	50957.41	0.00	52888.59	52888.59	50.93%
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	979.03	15153.65	0.00	14816.35	14816.35	49.44%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1666.68	8700.09	0.00	16299.91	16299.91	65.20%
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	0.00	0.00	0.00	0.00	412.50	0.00	14587.50	14587.50	97.25%
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	1465.56	7463.50	0.00	7536.50	7536.50	50.24%

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	3554.97	18531.52	0.00	24668.48	24668.48	57.10%
1101011121.000	POLICE SOCIAL SECURITY	0.00	29715.00	0.00	0.00	0.00	2717.54	13056.78	0.00	16658.22	16658.22	56.06%
1101011122.000	POLICE FRINGE BENEFITS	0.00	1174500.00	0.00	0.00	0.00	74421.84	435915.57	0.00	738584.43	738584.43	62.89%
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	3764.75	0.00	47650.25	47650.25	92.68%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	13750.00	0.00	0.00	0.00	312.84	5469.82	0.00	8280.18	8280.18	60.22%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	40.18	1567.70	0.00	2432.30	2432.30	60.81%
1101011221.000	POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6570.47	30199.16	0.00	49800.84	49800.84	62.25%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	476.13	772.92	0.00	1227.08	1227.08	61.35%
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	313.58	722.87	0.00	4277.13	4277.13	85.54%
1101011245.000	POLICE UNIFORMS	0.00	5000.00	0.00	0.00	0.00	824.08	3184.56	0.00	1815.44	1815.44	36.31%
1101011246.000	POLICE ADDITIONAL CLOTHING	0.00	8750.00	0.00	0.00	0.00	147.98	5384.20	0.00	3365.80	3365.80	38.47%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	73.96	1807.40	0.00	14192.60	14192.60	88.70%
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	5000.00	5000.00	0.00	0.00	0.00	0.00%
1101011313.000	POLICE INSTRUCTIONS	0.00	13000.00	0.00	0.00	0.00	1522.42	5403.94	0.00	7596.06	7596.06	58.43%
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	1758.99	0.00	2367.23	11057.44	0.00	24701.55	24701.55	69.08%
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	20000.00	0.00	0.00	50412.90	0.00	19587.10	19587.10	27.98%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	14000.00	0.00	0.00	0.00	12.03	6216.54	0.00	7783.46	7783.46	55.60%
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	17906.42	99653.11	0.00	153435.89	153435.89	60.63%
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	21758.99	0.00	275577.36	1436350.33	0.00	2031656.66	2031656.66	58.58%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	141409.00	0.00	0.00	0.00	10486.82	60663.91	0.00	80745.09	80745.09	57.10%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1371134.00	0.00	0.00	0.00	97984.18	587806.60	0.00	783327.40	783327.40	57.13%
1101012113.000	FIRE LONGEVITY	0.00	75000.00	0.00	0.00	0.00	6081.25	30400.10	0.00	44599.90	44599.90	59.47%

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	10983.21	31783.15	0.00	38216.85	38216.85	54.60%
1101012115.000	FIRE HOLIDAY PAY	0.00	35100.00	0.00	0.00	0.00	0.00	13218.76	0.00	21881.24	21881.24	62.34%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	370.76	1630.24	0.00	4369.76	4369.76	72.83%
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	9383.40	54143.82	0.00	85856.18	85856.18	61.33%
1101012121.000	FIRE SOCIAL SECURITY	0.00	36917.00	0.00	0.00	0.00	1827.02	10544.81	0.00	26372.19	26372.19	71.44%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1303100.00	0.00	0.00	0.00	89275.34	538350.21	0.00	764749.79	764749.79	58.69%
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	117.51	245.36	0.00	1754.64	1754.64	87.73%
1101012221.000	FIRE GASOLINE	0.00	20000.00	0.00	0.00	0.00	1625.05	7687.92	0.00	12312.08	12312.08	61.56%
1101012225.000	FIRE SANITATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	253.89	912.54	0.00	2087.46	2087.46	69.58%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	442.70	3087.28	0.00	6912.72	6912.72	69.13%
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	6165.31	18571.17	0.00	6428.83	6428.83	25.72%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	704.96	2068.53	0.00	12931.47	12931.47	86.21%
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	1564.10	1968.10	0.00	6031.90	6031.90	75.40%
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	56.00	56.00	0.00	944.00	944.00	94.40%
1101012324.000	FIRE PHONE/FAX/INTERNET	0.00	13000.00	0.00	0.00	0.00	978.78	4898.87	0.00	8101.13	8101.13	62.32%
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	224.35	2367.13	0.00	5632.87	5632.87	70.41%
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	513.99	5399.58	0.00	7600.42	7600.42	58.46%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	0.00	0.00	0.00	3944.05	11373.86	0.00	13626.14	13626.14	54.50%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	175.00	6958.80	0.00	1041.20	1041.20	13.02%
1101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	0.00	1412.24	0.00	9587.76	9587.76	87.16%
1101012365.000	FIRE OTHER CONTR SER	0.00	25000.00	0.00	0.00	0.00	869.80	9935.65	0.00	15064.35	15064.35	60.26%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	294.74	474.49	0.00	525.51	525.51	52.55%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	321655.00	0.00	0.00	0.00	21217.28	119347.20	0.00	202307.80	202307.80	62.90%
1101012396.000	FIRE MEDICAL EXAMS	0.00	41000.00	0.00	0.00	0.00	4364.12	4364.12	0.00	36635.88	36635.88	89.36%
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	269903.61	1529670.44	0.00	2216594.56	2216594.56	59.17%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	226419.00	0.00	0.00	0.00	12391.94	69075.42	0.00	157343.58	157343.58	69.49%
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	421.01	4182.36	0.00	25817.64	25817.64	86.06%
1101014121.000	DOT SOCIAL SECURITY	0.00	20148.00	0.00	0.00	0.00	950.66	5353.18	0.00	14794.82	14794.82	73.43%
1101014122.000	DOT FRINGE BENEFITS	0.00	105255.00	0.00	0.00	0.00	3404.61	31806.05	0.00	73448.95	73448.95	69.78%
1101014124.000	DOT PERF	0.00	28199.00	0.00	0.00	0.00	1305.25	8075.06	0.00	20123.94	20123.94	71.36%
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	6243.42	27603.24	0.00	37396.76	37396.76	57.53%
1101014223.000	DOT TIRES & TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	8246.62	0.00	1753.38	1753.38	17.53%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	18000.00	0.00	0.00	0.00	961.66	2376.82	0.00	15623.18	15623.18	86.80%
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	400.00	0.00	2644.95	9524.59	0.00	20875.41	20875.41	68.67%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	3193.44	12341.38	0.00	27658.62	27658.62	69.15%
1101014241.000	DOT SMALL TOOLS	0.00	4000.00	0.00	0.00	0.00	372.19	1166.18	0.00	2833.82	2833.82	70.85%
1101014244.000	DOT MINOR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	540.79	0.00	4459.21	4459.21	89.18%
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	38.97	199.98	0.00	800.02	800.02	80.00%
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	20833.56	34678.55	0.00	5321.45	5321.45	13.30%
1101014373.000	DOT CLOTHING RENTAL	0.00	5000.00	0.00	0.00	0.00	970.59	1972.39	0.00	3027.61	3027.61	60.55%
1101014396.000	DOT MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	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	106164.00	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	758135.00	0.00	400.00	0.00	53732.25	323536.30	0.00	434998.70	434998.70	57.35%
**Department 015												
1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37634.00	0.00	0.00	0.00	2732.80	15043.86	0.00	22590.14	22590.14	60.03%
1101015113.000	LANDFILL OPERATOR	0.00	35135.00	0.00	0.00	0.00	2708.80	14898.40	0.00	20236.60	20236.60	57.60%
1101015114.000	LANDFILL OVERTIME	0.00	3000.00	0.00	0.00	0.00	64.50	166.10	0.00	2833.90	2833.90	94.46%
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	3734.00	0.00	5228.00	5228.00	58.34%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2240.00	0.00	0.00	0.00	186.71	933.55	0.00	1306.45	1306.45	58.32%
1101015119.000	LANDFILL PT TIME LABORER	0.00	52109.00	0.00	0.00	0.00	4256.00	22680.00	0.00	29429.00	29429.00	56.48%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	10840.00	0.00	0.00	0.00	803.46	4321.59	0.00	6518.41	6518.41	60.13%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	21051.00	0.00	0.00	0.00	1750.44	8752.20	0.00	12298.80	12298.80	58.42%
1101015124.000	LANDFILL PERF	0.00	10035.00	0.00	0.00	0.00	721.23	3894.88	0.00	6140.12	6140.12	61.19%
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	0.00	62.37	0.00	2937.63	2937.63	97.92%
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	152.88	0.00	847.12	847.12	84.71%
1101015324.000	LANDFILL PHONE/FAX/INTERNET	0.00	3000.00	0.00	0.00	0.00	151.49	911.88	0.00	2088.12	2088.12	69.60%
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	175.08	0.00	3824.92	3824.92	95.62%
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	568.76	2822.00	0.00	5178.00	5178.00	64.73%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	44000.00	0.00	0.00	0.00	4593.37	29221.49	0.00	14778.51	14778.51	33.59%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	470.71	2036.12	0.00	2963.88	2963.88	59.28%
1101015372.000	LANDFILL RECYCLE & DUMPSTER	0.00	64000.00	0.00	0.00	0.00	16720.93	38878.59	0.00	25121.41	25121.41	39.25%
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	420000.00	0.00	0.00	0.00	50492.39	142849.31	0.00	277150.69	277150.69	65.99%
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	87017.31	295034.30	0.00	462596.70	462596.70	61.06%
SubTotal Fund Number 1101		0.00	13066585.00	0.00	22453.98	0.00	968721.90	5186342.57	0.00	7902696.41	7902696.41	60.38%
**Fund Number 2201												
**Department 000												
2201000105.000	MVH MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 017												
2201017111.000	MVH HEADS & CLERICAL	0.00	95282.00	0.00	0.00	0.00	6823.10	35024.96	0.00	60257.04	60257.04	63.24%
2201017112.000	MVH OTHER EMPLOYEES	0.00	361232.00	0.00	0.00	0.00	22682.99	111070.99	0.00	250161.01	250161.01	69.25%
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	998.26	6269.61	0.00	11730.39	11730.39	65.17%
2201017121.000	MVH SOCIAL SECURITY	0.00	39300.00	0.00	0.00	0.00	2192.69	11003.74	0.00	28296.26	28296.26	72.00%
2201017122.000	MVH FRINGE BENEFITS	0.00	210510.00	0.00	0.00	0.00	15916.54	81119.30	0.00	129390.70	129390.70	61.47%
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	2929.95	15177.22	0.00	39696.78	39696.78	72.34%
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	31.36	408.74	0.00	1591.26	1591.26	79.56%
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	0.00	913.89	0.00	9086.11	9086.11	90.86%
2201017225.000	MVH SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	430.80	0.00	1569.20	1569.20	78.46%
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	1791.12	9784.86	0.00	20215.14	20215.14	67.38%
2201017235.000	MVH OTHER REPAIR &	0.00	35000.00	0.00	0.00	0.00	1330.69	15399.34	0.00	19600.66	19600.66	56.00%
2201017236.000	MVH OTHER MATERIALS	0.00	150000.00	0.00	0.00	0.00	21674.24	28859.81	0.00	121140.19	121140.19	80.76%
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	0.00	738.64	0.00	3261.36	3261.36	81.53%
2201017245.000	MVH ST SIGNS & SIGNAL	0.00	8000.00	0.00	268.43	0.00	12.60	5314.69	0.00	2953.74	2953.74	35.72%
2201017246.000	MVH SAFETY & MEDICAL	0.00	1000.00	0.00	0.00	0.00	163.68	305.18	0.00	694.82	694.82	69.48%
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	334.96	1675.84	0.00	3324.16	3324.16	66.48%
2201017341.000	MVH INSURANCE	0.00	105000.00	0.00	0.00	0.00	0.00	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	308.71	1922.83	0.00	5077.17	5077.17	72.53%
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	613.04	8117.09	0.00	11882.91	11882.91	59.41%
2201017353.000	MVH WATER & SEWER	0.00	5500.00	0.00	0.00	0.00	412.06	2058.09	0.00	3441.91	3441.91	62.58%
2201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	179.00	179.00	0.00	821.00	821.00	82.10%
2201017364.000	MVH REPAIR OF ST SIGNALS	0.00	2000.00	0.00	0.00	0.00	0.00	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	787.00	8115.59	0.00	16884.41	16884.41	67.54%
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	0.00	2939.81	0.00	7060.19	7060.19	70.60%
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	0.00	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	10000.00	0.00	0.00	0.00	0.00%
SubTotal Department 017		0.00	1347335.00	0.00	268.43	0.00	79181.99	438474.80	0.00	909128.63	909128.63	67.46%
SubTotal Fund Number 2201		0.00	1347335.00	0.00	268.43	0.00	79181.99	438474.80	0.00	909128.63	909128.63	67.46%
**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	109000.00	0.00	500.00	500.00	0.46%
SubTotal Department 026		0.00	109500.00	0.00	0.00	0.00	0.00	109000.00	0.00	500.00	500.00	0.46%
SubTotal Fund Number 2202		0.00	109500.00	0.00	0.00	0.00	0.00	109000.00	0.00	500.00	500.00	0.46%
**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	280000.00	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	280000.00	0.00	0.00	0.00	0.00	280000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	280000.00	0.00	0.00	0.00	0.00	280000.00	0.00	0.00	0.00	0.00%
**Fund Number 2204												
**Department 000												
2204000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	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	40630.66	0.00	64288.34	64288.34	61.27%
2204018112.000	PARK OTHER EMPLOYEES	0.00	203343.00	0.00	0.00	0.00	13973.63	64830.16	0.00	138512.84	138512.84	68.12%
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	283.50	0.00	2716.50	2716.50	90.55%
2204018115.000	PARK PART TIME CLERICAL	0.00	10400.00	0.00	0.00	0.00	1111.35	6451.14	0.00	3948.86	3948.86	37.97%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	14862.00	0.00	0.00	0.00	1567.76	8896.38	0.00	5965.62	5965.62	40.14%
2204018116.000	PARK REC DIRECTOR	0.00	44948.00	0.00	0.00	0.00	3265.36	17959.48	0.00	26988.52	26988.52	60.04%
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	16276.72	0.00	24566.28	24566.28	60.15%
2204018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018120.000	PARK POOL EMPLOYEES	0.00	64374.00	0.00	0.00	0.00	945.00	945.00	0.00	63429.00	63429.00	98.53%
2204018121.000	PARK SOCIAL SECURITY	0.00	39703.00	0.00	0.00	0.00	2486.59	11620.36	0.00	28082.64	28082.64	70.73%
2204018122.000	PARK FRINGE BENEFITS	0.00	147357.00	0.00	0.00	0.00	12313.03	63287.99	0.00	84069.01	84069.01	57.05%
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	2231.03	13387.40	0.00	22865.60	22865.60	63.07%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	170.53	170.53	0.00	3329.47	3329.47	95.13%
2204018130.000	PARK CLOTHING ALLOWANCE	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100.00%
2204018214.000	PARK OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	226.27	1879.33	0.00	1620.67	1620.67	46.30%
2204018220.000	PARK CONCESSIONS - POOL	0.00	25000.00	0.00	0.00	0.00	643.76	643.76	0.00	24356.24	24356.24	97.43%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	7000.00	0.00	0.00	0.00	626.38	2027.94	0.00	4972.06	4972.06	71.03%
2204018220.400	PARK CONCESSIONS - FIELD	0.00	7000.00	0.00	0.00	0.00	556.28	556.28	0.00	6443.72	6443.72	92.05%

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	547.00	0.00	1653.00	1653.00	75.14%
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	547.00	0.00	7153.00	7153.00	92.90%
SubTotal Fund Number 2205		0.00	7700.00	0.00	0.00	0.00	109.40	547.00	0.00	7153.00	7153.00	92.90%
**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	1059.45	1059.45	0.00	8940.55	8940.55	89.41%
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	704.25	0.00	795.75	795.75	53.05%
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	5331.08	10617.10	0.00	-617.10	-617.10	-6.17%
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	389.30	1901.57	0.00	3598.43	3598.43	65.43%
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	0.00	2695.17	0.00	27304.83	27304.83	91.02%
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	413.42	2895.98	0.00	9204.02	9204.02	76.07%
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	824.39	4077.56	0.00	7922.44	7922.44	66.02%
2206019355.000	AIRPORT FUEL OIL	0.00	3300.00	0.00	0.00	0.00	0.00	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
2206019362.000	AIRPORT IMPROVEMENTS	0.00	5000.00	0.00	0.00	0.00	0.00	4500.00	0.00	500.00	500.00	10.00%
2206019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019364.000	AIRPORT CONTRACT	0.00	59100.00	0.00	0.00	0.00	4500.00	22500.00	0.00	36600.00	36600.00	61.93%
2206019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	9098.62	0.00	5901.38	5901.38	39.34%
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	115.00	274.50	0.00	125.50	125.50	31.38%
2206019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206019445.000	AIRPORT-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 019		0.00	190025.00	0.00	0.00	0.00	12773.49	60809.77	0.00	129215.23	129215.23	68.00%
SubTotal Fund Number 2206		0.00	190025.00	0.00	0.00	0.00	12773.49	60809.77	0.00	129215.23	129215.23	68.00%
**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	376.47	0.00	-376.47	-376.47	0.00%
2207001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	11665.24	0.00	-11665.24	-11665.24	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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	134.41	12041.71	0.00	-12041.71	-12041.71	n/a
SubTotal Fund Number 2207		0.00	0.00	0.00	0.00	0.00	134.41	12041.71	0.00	-12041.71	-12041.71	n/a
**Fund Number 2209												
**Department 000												
2209000105.000	EDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	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	112426.00	0.00	0.00	0.00	0.00	112426.00	112426.00	100.00%
2209001390.000	EDIT EDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	112426.00	0.00	0.00	0.00	0.00	112426.00	112426.00	100.00%
SubTotal Fund Number 2209		0.00	0.00	0.00	112426.00	0.00	0.00	200000.00	0.00	-87574.00	-87574.00	-77.89%

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	1225.00	8075.00	0.00	-8075.00	-8075.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1225.00	8075.00	0.00	-8075.00	-8075.00	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	220.00	658.99	0.00	-658.99	-658.99	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	220.00	658.99	0.00	-658.99	-658.99	n/a
**Department 018												
2211018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	515.10	950.64	0.00	-950.64	-950.64	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	515.10	950.64	0.00	-950.64	-950.64	n/a
**Department 027												
2211027236.000	PK NON REV CHUCK LUCAS FUND	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	-125.00	0.00%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	-125.00	n/a
**Department 028												
2211028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	8154.06	0.00	-8154.06	-8154.06	0.00%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	0.00	8154.06	0.00	-8154.06	-8154.06	n/a
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	10111.60	10136.60	0.00	-10136.60	-10136.60	0.00%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	10111.60	10136.60	0.00	-10136.60	-10136.60	n/a
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	3830.43	10822.93	0.00	-10822.93	-10822.93	0.00%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	3830.43	10822.93	0.00	-10822.93	-10822.93	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 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	0.00	0.00	0.00	0.00	0.00%
2603027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027365.000	AIR IMP OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000.00	0.00	-30000.00	-30000.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	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	33.30	153.20	0.00	-153.20	-153.20	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
2852001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	33.30	153.20	0.00	-153.20	-153.20	n/a
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	33.30	30153.20	0.00	-30153.20	-30153.20	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	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
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3332												
**Department 018												
3332018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Fund Number 3332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3333												
**Department 000												
3333000380.000	DEBT SERVICE 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 3333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4401												
**Department 000												
4401000105.000	CCIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 024												
4401024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401024365.000	CCIF OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401024440.000	CCIF LANDFILL EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00%
4401024441.000	CCIF COUNCIL ORDINANCE	0.00	4000.00	0.00	0.00	0.00	0.00	110.00	0.00	3890.00	3890.00	97.25%
4401024442.000	CCIF DOT TOTERS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Department 024		0.00	13000.00	0.00	0.00	0.00	1000.00	1110.00	0.00	11890.00	11890.00	91.46%
SubTotal Fund Number 4401		0.00	13000.00	0.00	0.00	0.00	1000.00	1110.00	0.00	11890.00	11890.00	91.46%
**Fund Number 4402												

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												
4402000105.000	CCD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 001												
4402001311.000	CCD PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD ADA ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001365.000	CCD GRAND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001431.000	CCD CONST GRAND AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001434.000	CCD SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	40.22	0.00	-40.22	-40.22	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	55306.67	68051.67	0.00	-68051.67	-68051.67	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	55314.54	68091.89	0.00	-68091.89	-68091.89	n/a
SubTotal Fund Number 4470		0.00	0.00	0.00	0.00	0.00	55314.54	68091.89	0.00	-68091.89	-68091.89	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												

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 6103												
**Department 000												
610300008.000	WATER DEPRECIATION LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000105.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000106.000	WATER DEP IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	19000.00	0.00	-19000.00	-19000.00	0.00%
6103000107.000	WATER DEP MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000110.000	WATER DEP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000112.000	WATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000115.000	WATER DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000116.000	WATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	19000.00	0.00	-19000.00	-19000.00	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	19000.00	0.00	-19000.00	-19000.00	n/a
**Fund Number 6104												
**Department 000												
6104000116.000	WATER METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	3210.00	20045.50	0.00	-20045.50	-20045.50	0.00%
6104000120.000	WATER METER DEPOSITS BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3210.00	20045.50	0.00	-20045.50	-20045.50	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	3210.00	20045.50	0.00	-20045.50	-20045.50	n/a
**Fund Number 6106												
**Department 000												
6106000116.000	WATER DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6106000120.000	WATER DEBT RES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 000												
6201000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	65907.16	339263.95	0.00	-339263.95	-339263.95	0.00%
6201000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	53552.79	0.00	-53552.79	-53552.79	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	18863.20	0.00	-18863.20	-18863.20	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	11636.06	34427.63	0.00	-34427.63	-34427.63	0.00%
6201000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	6977.29	142962.63	0.00	-142962.63	-142962.63	0.00%
6201000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	30023.12	183655.56	0.00	-183655.56	-183655.56	0.00%
6201000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	14156.37	118522.88	0.00	-118522.88	-118522.88	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
6201000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	5510.43	15005.08	0.00	-15005.08	-15005.08	0.00%
6201000114.000	WASTEWATER O&M SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	1008.18	5016.53	0.00	-5016.53	-5016.53	0.00%
6201000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	115792.81	608628.76	0.00	-608628.76	-608628.76	0.00%
6201000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	1554.89	6876.63	0.00	-6876.63	-6876.63	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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	252566.31	1526775.64	0.00	-1526775.64	-1526775.64	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	252566.31	1526775.64	0.00	-1526775.64	-1526775.64	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	34750.00	49750.00	0.00	-49750.00	-49750.00	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	34750.00	49750.00	0.00	-49750.00	-49750.00	n/a
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	34750.00	49750.00	0.00	-49750.00	-49750.00	n/a
**Fund Number 6205												
**Department 000												
6205000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	4495.00	25720.00	0.00	-25720.00	-25720.00	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	4495.00	25720.00	0.00	-25720.00	-25720.00	n/a
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	4495.00	25720.00	0.00	-25720.00	-25720.00	n/a
**Fund Number 6206												
**Department 000												
6206000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	72321.92	382093.10	0.00	-382093.10	-382093.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	72321.92	382093.10	0.00	-382093.10	-382093.10	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	72321.92	382093.10	0.00	-382093.10	-382093.10	n/a
**Fund Number 6207												

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												
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	5531.25	0.00	-5531.25	-5531.25	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	5531.25	0.00	-5531.25	-5531.25	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8907000392.000	PERF Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8907000736.000	PERF	0.00	0.00	0.00	0.00	0.00	46036.37	261299.87	0.00	-261299.87	-261299.87	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	46036.37	261299.87	0.00	-261299.87	-261299.87	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	46036.37	261299.87	0.00	-261299.87	-261299.87	n/a
**Fund Number 8908												
**Department 000												
8908000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5624.88	31425.84	0.00	-31425.84	-31425.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5624.88	31425.84	0.00	-31425.84	-31425.84	n/a
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	5624.88	31425.84	0.00	-31425.84	-31425.84	n/a
**Fund Number 8909												
**Department 000												
8909000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	6427.08	36182.08	0.00	-36182.08	-36182.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6427.08	36182.08	0.00	-36182.08	-36182.08	n/a
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	6427.08	36182.08	0.00	-36182.08	-36182.08	n/a
**Fund Number 8940												
**Department 000												
8940000720.000	UNITED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	183018.14	938778.67	0.00	-938778.67	-938778.67	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	183018.14	938778.67	0.00	-938778.67	-938778.67	n/a
SubTotal Fund Number 8940		0.00	0.00	0.00	0.00	0.00	183018.14	938778.67	0.00	-938778.67	-938778.67	n/a
**Fund Number 8941												
**Department 000												
8941000721.000	NIPPON LIFE BENEFITS	0.00	0.00	0.00	0.00	0.00	2014.18	9890.58	0.00	-9890.58	-9890.58	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2014.18	9890.58	0.00	-9890.58	-9890.58	n/a
SubTotal Fund Number 8941		0.00	0.00	0.00	0.00	0.00	2014.18	9890.58	0.00	-9890.58	-9890.58	n/a
**Fund Number 8942												
**Department 000												
8942000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	554114.87	2883037.60	0.00	-2883037.60	-2883037.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	554114.87	2883037.60	0.00	-2883037.60	-2883037.60	n/a
SubTotal Fund Number 8942		0.00	0.00	0.00	0.00	0.00	554114.87	2883037.60	0.00	-2883037.60	-2883037.60	n/a
**Fund Number 8943												
**Department 000												
8943000744.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	21304.00	0.00	-21304.00	-21304.00	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
8950000753.000	EMPOWER RETIREMENT	0.00	0.00	0.00	0.00	0.00	2891.12	15007.80	0.00	-15007.80	-15007.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2891.12	15007.80	0.00	-15007.80	-15007.80	n/a
SubTotal Fund Number 8950		0.00	0.00	0.00	0.00	0.00	2891.12	15007.80	0.00	-15007.80	-15007.80	n/a
**Fund Number 8951												
**Department 000												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1254.30	6370.02	0.00	-6370.02	-6370.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1254.30	6370.02	0.00	-6370.02	-6370.02	n/a
SubTotal Fund Number 8951		0.00	0.00	0.00	0.00	0.00	1254.30	6370.02	0.00	-6370.02	-6370.02	n/a
**Fund Number 8952												
**Department 000												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1343.14	6939.57	0.00	-6939.57	-6939.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1343.14	6939.57	0.00	-6939.57	-6939.57	n/a
SubTotal Fund Number 8952		0.00	0.00	0.00	0.00	0.00	1343.14	6939.57	0.00	-6939.57	-6939.57	n/a
**Fund Number 8953												
**Department 000												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	2324.98	3297.98	0.00	-3297.98	-3297.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2324.98	3297.98	0.00	-3297.98	-3297.98	n/a
SubTotal Fund Number 8953		0.00	0.00	0.00	0.00	0.00	2324.98	3297.98	0.00	-3297.98	-3297.98	n/a
**Fund Number 8954												
**Department 000												
8954000758.000	THE EBC HRA	0.00	0.00	0.00	0.00	0.00	2991.11	22989.17	0.00	-22989.17	-22989.17	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2991.11	22989.17	0.00	-22989.17	-22989.17	n/a
SubTotal Fund Number 8954		0.00	0.00	0.00	0.00	0.00	2991.11	22989.17	0.00	-22989.17	-22989.17	n/a
**Fund Number 8955												
**Department 000												
8955000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	67555.60	355245.95	0.00	-355245.95	-355245.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	67555.60	355245.95	0.00	-355245.95	-355245.95	n/a
SubTotal Fund Number 8955		0.00	0.00	0.00	0.00	0.00	67555.60	355245.95	0.00	-355245.95	-355245.95	n/a
**Fund Number 8956												
**Department 000												
8956000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1165.77	5971.10	0.00	-5971.10	-5971.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1165.77	5971.10	0.00	-5971.10	-5971.10	n/a
SubTotal Fund Number 8956		0.00	0.00	0.00	0.00	0.00	1165.77	5971.10	0.00	-5971.10	-5971.10	n/a
**Fund Number 8958												

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												
8980000783.000	HENRY 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 8980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8981												
**Department 000												
8981000791.000	MICHIGAN STATE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2286.18	0.00	-2286.18	-2286.18	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	2286.18	0.00	-2286.18	-2286.18	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	0.00	2286.18	0.00	-2286.18	-2286.18	n/a
*** GRAND TOTAL ***		0.00	18051699.00	0.00	1339477.84	0.00	4086782.77	23916459.89	0.00	-4525283.05	-4525283.05	-23.34%