

Appropriation Report

All Appropriations

Check Date From 06/01/2024 Thru 06/30/2024

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	25900.05	54326.40	0.00	-54326.40	-54326.40	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	25900.05	54326.40	0.00	-54326.40	-54326.40	n/a
**Department 001												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	52531.00	0.00	0.00	0.00	4040.82	26265.33	0.00	26265.67	26265.67	50.00%
1101001112.000	MAYOR CLERICAL	0.00	40497.00	0.00	0.00	0.00	2881.84	23361.04	0.00	17135.96	17135.96	42.31%
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	510.76	3672.18	0.00	3752.82	3752.82	50.54%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	36000.00	0.00	0.00	0.00	2500.23	21523.42	0.00	14476.58	14476.58	40.21%
1101001124.000	MAYOR PERF	0.00	10870.00	0.00	0.00	0.00	775.34	5558.18	0.00	5311.82	5311.82	48.87%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	104.93	484.47	0.00	1515.53	1515.53	75.78%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	0.00	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	1732.08	6851.41	0.00	13148.59	13148.59	65.74%
SubTotal Department 001		0.00	179348.00	0.00	0.00	0.00	12546.00	88973.73	0.00	90374.27	90374.27	50.39%
**Department 002												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	43421.00	0.00	0.00	0.00	3340.04	21710.26	0.00	21710.74	21710.74	50.00%
1101002112.000	CL TREAS DEPUTIES	0.00	85056.00	0.00	0.00	0.00	6179.30	40165.45	0.00	44890.55	44890.55	52.78%
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	570.00	3382.50	0.00	11315.50	11315.50	76.99%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	11225.00	0.00	0.00	0.00	734.19	4766.39	0.00	6458.61	6458.61	57.54%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	80000.00	0.00	0.00	0.00	4593.71	28702.26	0.00	51297.74	51297.74	64.12%
1101002124.000	CL TREAS PERF	0.00	14787.00	0.00	0.00	0.00	1066.16	6930.04	0.00	7856.96	7856.96	53.13%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	328.01	1078.64	0.00	1921.36	1921.36	64.05%
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	0.00	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	16811.41	107383.11	0.00	151653.89	151653.89	58.55%
**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	15024.84	0.00	15025.16	15025.16	50.00%
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	725.60	3440.00	0.00	26560.00	26560.00	88.53%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	4594.00	0.00	0.00	0.00	247.07	1412.57	0.00	3181.43	3181.43	69.25%
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	328.09	1958.98	0.00	3041.02	3041.02	60.82%
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	3804.90	21836.39	0.00	50257.61	50257.61	69.71%
**Department 005												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	14862.00	0.00	0.00	0.00	1143.20	7202.16	0.00	7659.84	7659.84	51.54%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1137.00	0.00	0.00	0.00	87.46	551.01	0.00	585.99	585.99	51.54%
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	0.00	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	55.33	1051.96	0.00	2948.04	2948.04	73.70%
1101005235.000	C HALL OTHER REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	225.00	365.48	0.00	634.52	634.52	63.45%
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	389.98	0.00	824.41	5043.76	0.00	6346.22	6346.22	55.72%
1101005351.000	C HALL ELECTRICITY	0.00	204000.00	0.00	0.00	0.00	10979.52	87659.92	0.00	116340.08	116340.08	57.03%
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	34.73	1820.28	0.00	2179.72	2179.72	54.49%
1101005353.000	C HALL WATER SEWER ST	0.00	14400.00	0.00	0.00	0.00	1119.50	6874.20	0.00	7525.80	7525.80	52.26%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	265.23	783.97	0.00	19216.03	19216.03	96.08%
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	389.98	0.00	14734.38	111868.78	0.00	170420.20	170420.20	60.37%
**Department 006												
1101006111.000	COUNCIL MEMBERS	0.00	34163.00	0.00	0.00	0.00	2888.97	17333.82	0.00	16829.18	16829.18	49.26%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	14265.00	0.00	0.00	0.00	1206.32	7237.92	0.00	7027.08	7027.08	49.26%
1101006113.000	COUNCIL GRANT	0.00	33674.00	0.00	0.00	0.00	1797.68	10709.81	0.00	22964.19	22964.19	68.20%
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	450.80	2698.94	0.00	14089.06	14089.06	83.92%
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	116.89	1161.89	0.00	3838.11	3838.11	76.76%
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	360.55	0.00	-360.55	-360.55	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	0.00	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	97.30	234.50	0.00	1765.50	1765.50	88.28%
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	6647.17	61932.05	0.00	58067.95	58067.95	48.39%
1101006379.000	COUNCIL SOLAR ENERGY	0.00	67436.00	0.00	0.00	0.00	168588.65	168588.65	0.00	-101152.65	-101152.65	-150.00%
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	4752.81	34788.06	0.00	37211.94	37211.94	51.68%
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	11000.00	70149.30	0.00	66850.70	66850.70	48.80%
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	197585.01	576011.89	0.00	537559.11	537559.11	48.27%

**Department 008												
1101008111.000	FIRST AID DEPART HEAD	0.00	56422.00	0.00	0.00	0.00	4202.78	27318.07	0.00	29103.93	29103.93	51.58%
1101008112.000	FIRST AID EMT DRIVERS	0.00	994768.00	0.00	0.00	0.00	70455.12	462505.67	0.00	532262.33	532262.33	53.51%
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	6047.85	46914.62	0.00	53085.38	53085.38	53.09%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	140000.00	0.00	0.00	0.00	9079.44	83782.66	0.00	56217.34	56217.34	40.16%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	78960.00	0.00	0.00	0.00	2793.00	16644.00	0.00	62316.00	62316.00	78.92%
1101008121.000	FIRST AID SOCIAL SECURITY	0.00	108755.00	0.00	0.00	0.00	7817.93	48249.18	0.00	60505.82	60505.82	55.64%
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	421020.00	0.00	0.00	0.00	28174.24	166177.80	0.00	254842.20	254842.20	60.53%

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1101008124.000	FIRST AID PERF	0.00	152200.00	0.00	0.00	0.00	11492.63	70107.17	0.00	82092.83	82092.83	53.94%
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	27300.00	0.00	0.00	0.00	13000.00	13650.00	0.00	13650.00	13650.00	50.00%
1101008214.000	FIRST AID OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	76.98	1168.84	0.00	831.16	831.16	41.56%
1101008221.000	FIRST AID GASOLINE	0.00	60000.00	0.00	0.00	0.00	2215.06	11529.77	0.00	48470.23	48470.23	80.78%
1101008225.000	FIRST AID SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	212.38	843.13	0.00	1156.87	1156.87	57.84%
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	0.00	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	8968.57	42746.83	0.00	17253.17	17253.17	28.76%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	173.40	1252.68	0.00	747.32	747.32	37.37%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	36000.00	0.00	0.00	0.00	502.74	17475.49	0.00	18524.51	18524.51	51.46%
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	547.92	3217.09	0.00	3782.91	3782.91	54.04%
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	1998.15	0.00	3001.85	3001.85	60.04%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	31.22	2480.55	0.00	5519.45	5519.45	68.99%
1101008353.000	FIRST AID WATER	0.00	3250.00	0.00	0.00	0.00	263.19	1507.81	0.00	1742.19	1742.19	53.61%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	346.53	835.16	0.00	9164.84	9164.84	91.65%
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	8061.94	58161.49	0.00	81838.51	81838.51	58.46%
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	67.63	5766.81	0.00	233.19	233.19	3.89%
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	174697.19	1087429.84	0.00	1364927.16	1364927.16	55.66%
**Department 011												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	129498.00	0.00	0.00	0.00	9700.20	69429.54	0.00	60068.46	60068.46	46.39%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1271741.00	0.00	0.00	0.00	102668.86	678867.04	0.00	592873.96	592873.96	46.62%
1101011113.000	POLICE LONGEVITY	0.00	49774.00	0.00	0.00	0.00	3674.95	23289.43	0.00	26484.57	26484.57	53.21%
1101011114.000	POLICE OVERTIME	0.00	103846.00	0.00	0.00	0.00	12124.39	63081.80	0.00	40764.20	40764.20	39.25%
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	4247.76	19401.41	0.00	10568.59	10568.59	35.26%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1666.68	10366.77	0.00	14633.23	14633.23	58.53%
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	0.00	0.00	0.00	125.00	537.50	0.00	14462.50	14462.50	96.42%
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	0.00	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	22086.49	0.00	21113.51	21113.51	48.87%
1101011121.000	POLICE SOCIAL SECURITY	0.00	29715.00	0.00	0.00	0.00	2277.33	15334.11	0.00	14380.89	14380.89	48.40%
1101011122.000	POLICE FRINGE BENEFITS	0.00	1174500.00	0.00	0.00	0.00	74640.46	510556.03	0.00	663943.97	663943.97	56.53%
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	4449.25	0.00	46965.75	46965.75	91.35%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	13750.00	0.00	0.00	0.00	385.53	5855.35	0.00	7894.65	7894.65	57.42%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	340.21	1907.91	0.00	2092.09	2092.09	52.30%
1101011221.000	POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6737.31	36936.47	0.00	43063.53	43063.53	53.83%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	722.87	0.00	4277.13	4277.13	85.54%
1101011245.000	POLICE UNIFORMS	0.00	5000.00	0.00	0.00	0.00	806.48	3991.04	0.00	1008.96	1008.96	20.18%
1101011246.000	POLICE ADDITIONAL CLOTHING	0.00	8750.00	0.00	0.00	0.00	0.00	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	1862.31	3669.71	0.00	12330.29	12330.29	77.06%
1101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
1101011313.000	POLICE INSTRUCTIONS	0.00	13000.00	0.00	0.00	0.00	1853.69	7257.63	0.00	5742.37	5742.37	44.17%
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	2478.99	0.00	1316.40	12373.84	0.00	24105.15	24105.15	66.08%
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	601.21	6817.75	0.00	7182.25	7182.25	51.30%
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	117559.53	0.00	135529.47	135529.47	53.55%
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	22478.99	0.00	247174.66	1683524.99	0.00	1785202.00	1785202.00	51.47%
**Department 012												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	141409.00	0.00	0.00	0.00	10486.82	71150.73	0.00	70258.27	70258.27	49.68%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1371134.00	0.00	0.00	0.00	98776.66	686583.26	0.00	684550.74	684550.74	49.93%
1101012113.000	FIRE LONGEVITY	0.00	75000.00	0.00	0.00	0.00	6110.42	36510.52	0.00	38489.48	38489.48	51.32%

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	8224.17	40007.32	0.00	29992.68	29992.68	42.85%
1101012115.000	FIRE HOLIDAY PAY	0.00	35100.00	0.00	0.00	0.00	2100.00	15318.76	0.00	19781.24	19781.24	56.36%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	353.84	1984.08	0.00	4015.92	4015.92	66.93%
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	63527.22	0.00	76472.78	76472.78	54.62%
1101012121.000	FIRE SOCIAL SECURITY	0.00	36917.00	0.00	0.00	0.00	2059.07	12603.88	0.00	24313.12	24313.12	65.86%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1303100.00	0.00	0.00	0.00	90865.78	629215.99	0.00	673884.01	673884.01	51.71%
1101012130.000	FIRE CLOTHING ALLOWANCE	0.00	15950.00	0.00	0.00	0.00	15950.00	15950.00	0.00	0.00	0.00	0.00%
1101012214.000	FIRE OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	61.65	307.01	0.00	1692.99	1692.99	84.65%
1101012221.000	FIRE GASOLINE	0.00	20000.00	0.00	0.00	0.00	1501.52	9189.44	0.00	10810.56	10810.56	54.05%
1101012225.000	FIRE SANITATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	228.36	1140.90	0.00	1859.10	1859.10	61.97%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	1125.54	4212.82	0.00	5787.18	5787.18	57.87%
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	741.73	19312.90	0.00	5687.10	5687.10	22.75%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	443.88	2512.41	0.00	12487.59	12487.59	83.25%
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	0.00	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	0.00	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	5877.65	0.00	7122.35	7122.35	54.79%
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	281.37	2648.50	0.00	5351.50	5351.50	66.89%
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	220.37	5619.95	0.00	7380.05	7380.05	56.77%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	0.00	0.00	0.00	10557.73	21931.59	0.00	3068.41	3068.41	12.27%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	127.50	7086.30	0.00	913.70	913.70	11.42%
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	1059.75	10995.40	0.00	14004.60	14004.60	56.02%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	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	21634.04	140981.24	0.00	180673.76	180673.76	56.17%
1101012396.000	FIRE MEDICAL EXAMS	0.00	41000.00	0.00	0.00	0.00	18237.95	22602.07	0.00	18397.93	18397.93	44.87%
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	301510.33	1831180.77	0.00	1915084.23	1915084.23	51.12%
**Department 014												
1101014112.000	DOT OTHER EMPLOYEES	0.00	226419.00	0.00	0.00	0.00	18659.77	87735.19	0.00	138683.81	138683.81	61.25%
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	638.44	4820.80	0.00	25179.20	25179.20	83.93%
1101014121.000	DOT SOCIAL SECURITY	0.00	20148.00	0.00	0.00	0.00	1431.98	6785.16	0.00	13362.84	13362.84	66.32%
1101014122.000	DOT FRINGE BENEFITS	0.00	105255.00	0.00	0.00	0.00	9820.40	41626.45	0.00	63628.55	63628.55	60.45%
1101014124.000	DOT PERF	0.00	28199.00	0.00	0.00	0.00	2037.59	10112.65	0.00	18086.35	18086.35	64.14%
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	6193.90	33797.14	0.00	31202.86	31202.86	48.00%
1101014223.000	DOT TIRES & TUBES	0.00	10000.00	0.00	0.00	0.00	513.68	8760.30	0.00	1239.70	1239.70	12.40%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	18000.00	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	9524.59	0.00	20975.41	20975.41	68.77%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	1260.70	13602.08	0.00	26397.92	26397.92	65.99%
1101014241.000	DOT SMALL TOOLS	0.00	4000.00	0.00	0.00	0.00	0.00	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	39.66	239.64	0.00	760.36	760.36	76.04%
1101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	1172.00	1172.00	0.00	828.00	828.00	41.40%
1101014365.000	DOT OTHER CONTR SERVICES	0.00	40000.00	0.00	0.00	0.00	2080.05	36758.60	0.00	3241.40	3241.40	8.10%
1101014373.000	DOT CLOTHING RENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	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	100.00	329.69	0.00	5670.31	5670.31	94.51%
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	500.00	0.00	43948.17	367484.47	0.00	391150.53	391150.53	51.56%
**Department 015												
1101015111.000	LANDFILL FACILITY OPERATOR	0.00	37634.00	0.00	0.00	0.00	2732.80	17776.66	0.00	19857.34	19857.34	52.76%
1101015113.000	LANDFILL OPERATOR	0.00	35135.00	0.00	0.00	0.00	2708.80	17607.20	0.00	17527.80	17527.80	49.89%
1101015114.000	LANDFILL OVERTIME	0.00	3000.00	0.00	0.00	0.00	105.75	271.85	0.00	2728.15	2728.15	90.94%
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	4480.80	0.00	4481.20	4481.20	50.00%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2240.00	0.00	0.00	0.00	186.71	1120.26	0.00	1119.74	1119.74	49.99%
1101015119.000	LANDFILL PT TIME LABORER	0.00	52109.00	0.00	0.00	0.00	4256.00	26936.00	0.00	25173.00	25173.00	48.31%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	10840.00	0.00	0.00	0.00	806.60	5128.19	0.00	5711.81	5711.81	52.69%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	21051.00	0.00	0.00	0.00	13.30	8765.50	0.00	12285.50	12285.50	58.36%
1101015124.000	LANDFILL PERF	0.00	10035.00	0.00	0.00	0.00	412.89	4307.77	0.00	5727.23	5727.23	57.07%
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	55.98	118.35	0.00	2881.65	2881.65	96.06%
1101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101015225.000	LANDFILL SANITATION SUPPLIES	0.00	1000.00	0.00	0.00	0.00	61.76	61.76	0.00	938.24	938.24	93.82%
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	0.00	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	1063.37	0.00	1936.63	1936.63	64.55%
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	185.78	0.00	3814.22	3814.22	95.36%
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	569.42	3391.42	0.00	4608.58	4608.58	57.61%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	44000.00	0.00	0.00	0.00	14213.42	43434.91	0.00	565.09	565.09	1.28%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	477.19	2513.31	0.00	2486.69	2486.69	49.73%
1101015372.000	LANDFILL RECYCLE & DUMPSTER	0.00	64000.00	0.00	0.00	0.00	7829.20	46707.79	0.00	17292.21	17292.21	27.02%
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	47104.35	189953.66	0.00	230046.34	230046.34	54.77%
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	82443.16	377477.46	0.00	380153.54	380153.54	50.18%
SubTotal Fund Number 1101		0.00	13066585.00	0.00	23368.97	0.00	1121155.26	6307497.83	0.00	6782456.14	6782456.14	51.81%
**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	41848.06	0.00	53433.94	53433.94	56.08%
2201017112.000	MVH OTHER EMPLOYEES	0.00	361232.00	0.00	0.00	0.00	24067.72	135138.71	0.00	226093.29	226093.29	62.59%
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	371.19	6640.80	0.00	11359.20	11359.20	63.11%
2201017121.000	MVH SOCIAL SECURITY	0.00	39300.00	0.00	0.00	0.00	2250.45	13254.19	0.00	26045.81	26045.81	66.27%
2201017122.000	MVH FRINGE BENEFITS	0.00	210510.00	0.00	0.00	0.00	15916.54	97035.84	0.00	113474.16	113474.16	53.90%
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	2719.17	17896.39	0.00	36977.61	36977.61	67.39%
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	55.71	464.45	0.00	1535.55	1535.55	76.78%
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	20.19	934.08	0.00	9065.92	9065.92	90.66%
2201017225.000	MVH SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	30.22	461.02	0.00	1538.98	1538.98	76.95%
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	2467.44	12252.30	0.00	17747.70	17747.70	59.16%
2201017235.000	MVH OTHER REPAIR &	0.00	35000.00	0.00	0.00	0.00	2118.95	17518.29	0.00	17481.71	17481.71	49.95%
2201017236.000	MVH OTHER MATERIALS	0.00	150000.00	0.00	0.00	0.00	0.00	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	0.00	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	155.98	461.16	0.00	538.84	538.84	53.88%
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	335.67	2011.51	0.00	2988.49	2988.49	59.77%
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	242.42	2165.25	0.00	4834.75	4834.75	69.07%
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	0.00	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	400.86	2458.95	0.00	3041.05	3041.05	55.29%
2201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	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	1007.24	3947.05	0.00	6052.95	6052.95	60.53%
2201017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	0.00	45.25	45.25	20.11%
2201017396.000	MVH MED EXAMS & LICENSE	0.00	1000.00	0.00	0.00	0.00	100.00	398.00	0.00	602.00	602.00	60.20%
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	59082.85	497557.65	0.00	850045.78	850045.78	63.08%
SubTotal Fund Number 2201		0.00	1347335.00	0.00	268.43	0.00	59082.85	497557.65	0.00	850045.78	850045.78	63.08%
**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	48462.82	0.00	56456.18	56456.18	53.81%
2204018112.000	PARK OTHER EMPLOYEES	0.00	203343.00	0.00	0.00	0.00	19857.50	84687.66	0.00	118655.34	118655.34	58.35%
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	1303.30	7754.44	0.00	2645.56	2645.56	25.44%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	14862.00	0.00	0.00	0.00	1639.07	10535.45	0.00	4326.55	4326.55	29.11%
2204018116.000	PARK REC DIRECTOR	0.00	44948.00	0.00	0.00	0.00	3265.36	21224.84	0.00	23723.16	23723.16	52.78%
2204018117.000	PARK CAMP COUNSELORS	0.00	26750.00	0.00	0.00	0.00	15748.12	15748.12	0.00	11001.88	11001.88	41.13%
2204018118.000	PARK SECRETARY (FULL TIME)	0.00	40843.00	0.00	0.00	0.00	2967.16	19243.88	0.00	21599.12	21599.12	52.88%
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	24366.85	25311.85	0.00	39062.15	39062.15	60.68%
2204018121.000	PARK SOCIAL SECURITY	0.00	39703.00	0.00	0.00	0.00	5847.63	17467.99	0.00	22235.01	22235.01	56.00%
2204018122.000	PARK FRINGE BENEFITS	0.00	147357.00	0.00	0.00	0.00	12311.83	75599.82	0.00	71757.18	71757.18	48.70%
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	2325.64	15713.04	0.00	20539.96	20539.96	56.66%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	450.26	620.79	0.00	2879.21	2879.21	82.26%
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	62.15	1941.48	0.00	1558.52	1558.52	44.53%
2204018220.000	PARK CONCESSIONS - POOL	0.00	25000.00	0.00	0.00	0.00	8425.04	9068.80	0.00	15931.20	15931.20	63.72%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	7000.00	0.00	0.00	0.00	18.88	2046.82	0.00	4953.18	4953.18	70.76%
2204018220.400	PARK CONCESSIONS - FIELD	0.00	7000.00	0.00	0.00	0.00	2260.82	2817.10	0.00	4182.90	4182.90	59.76%

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	656.40	0.00	1543.60	1543.60	70.16%
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	656.40	0.00	7043.60	7043.60	91.48%
SubTotal Fund Number 2205		0.00	7700.00	0.00	0.00	0.00	109.40	656.40	0.00	7043.60	7043.60	91.48%
**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	2500.00	2500.00	0.00	2500.00	2500.00	50.00%
2206019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	191.25	191.25	0.00	408.75	408.75	68.13%
2206019214.000	AIRPORT OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	64.89	64.89	0.00	1935.11	1935.11	96.76%
2206019221.000	AIRPORT GAS OIL LUBE & DIESEL	0.00	10000.00	0.00	0.00	0.00	0.00	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	845.10	0.00	654.90	654.90	43.66%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	261.37	273.10	0.00	1726.90	1726.90	86.35%
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	373.54	10990.64	0.00	-990.64	-990.64	-9.91%
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	389.40	2290.97	0.00	3209.03	3209.03	58.35%
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	12506.00	15201.17	0.00	14798.83	14798.83	49.33%
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	645.31	3541.29	0.00	8558.71	8558.71	70.73%
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	832.37	4909.93	0.00	7090.07	7090.07	59.08%
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	27000.00	0.00	32100.00	32100.00	54.31%
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	0.00	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	22404.98	83214.75	0.00	106810.25	106810.25	56.21%
SubTotal Fund Number 2206		0.00	190025.00	0.00	0.00	0.00	22404.98	83214.75	0.00	106810.25	106810.25	56.21%
**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	130.87	507.34	0.00	-507.34	-507.34	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	130.87	12172.58	0.00	-12172.58	-12172.58	n/a
SubTotal Fund Number 2207		0.00	0.00	0.00	0.00	0.00	130.87	12172.58	0.00	-12172.58	-12172.58	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	56617.00	56617.00	0.00	55809.00	55809.00	49.64%
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	56617.00	56617.00	0.00	55809.00	55809.00	49.64%
SubTotal Fund Number 2209		0.00	0.00	0.00	112426.00	0.00	56617.00	256617.00	0.00	-144191.00	-144191.00	-128.25%

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	2275.00	10350.00	0.00	-10350.00	-10350.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2275.00	10350.00	0.00	-10350.00	-10350.00	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	243.57	902.56	0.00	-902.56	-902.56	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	243.57	902.56	0.00	-902.56	-902.56	n/a
**Department 018												
2211018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	126.50	1077.14	0.00	-1077.14	-1077.14	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	126.50	1077.14	0.00	-1077.14	-1077.14	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	3640.00	11794.06	0.00	-11794.06	-11794.06	0.00%
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	3640.00	11794.06	0.00	-11794.06	-11794.06	n/a
**Department 038												
2211038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	3186.88	13323.48	0.00	-13323.48	-13323.48	0.00%
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	3186.88	13323.48	0.00	-13323.48	-13323.48	n/a
**Department 058												
2211058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	20.00	10842.93	0.00	-10842.93	-10842.93	0.00%
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	20.00	10842.93	0.00	-10842.93	-10842.93	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
**Fund Number 2400												
**Department 000												
2400000112.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000114.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000244.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000245.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2421												
**Department 001												
2421001365.000	BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2422												
**Department 001												
2422001365.000	INDIANA HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2426												
**Department 001												
2426001365.000	AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2429												
**Department 001												
2429001365.000	JUSTICE ASSISTANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2435												
**Department 008												
2435008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	4274.79	31856.27	0.00	-31856.27	-31856.27	0.00%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	4274.79	31856.27	0.00	-31856.27	-31856.27	n/a
SubTotal Fund Number 2435		0.00	0.00	0.00	0.00	0.00	4274.79	31856.27	0.00	-31856.27	-31856.27	n/a
**Fund Number 2436												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	38.78	191.98	0.00	-191.98	-191.98	0.00%
2852001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	38.78	191.98	0.00	-191.98	-191.98	n/a
SubTotal Fund Number 2852		0.00	0.00	0.00	0.00	0.00	38.78	30191.98	0.00	-30191.98	-30191.98	n/a
**Fund Number 3331												
**Department 018												
3331018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	56617.00	56617.00	0.00	-56617.00	-56617.00	0.00%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	56617.00	56617.00	0.00	-56617.00	-56617.00	n/a
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	56617.00	56617.00	0.00	-56617.00	-56617.00	n/a
**Fund Number 3332												
**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
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	0.00	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	0.00	1110.00	0.00	11890.00	11890.00	91.46%
SubTotal Fund Number 4401		0.00	13000.00	0.00	0.00	0.00	0.00	1110.00	0.00	11890.00	11890.00	91.46%
**Fund Number 4402												
**Department 000												
4402000105.000	CCD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 001												
4402001311.000	CCD PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD ADA ENGINEERING	0.00	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												

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	172632.06	0.00	-172632.06	-172632.06	n/a
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	172632.06	0.00	-172632.06	-172632.06	n/a
**Fund Number 4654												
**Department 000												
4654000365.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4654000366.000	AIRPORT CIP NON-REVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4654000460.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4656												
**Department 000												
4656000235.000	TRASH NON-REV OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	3833.00	0.00	-3833.00	-3833.00	0.00%
4656000444.000	TRASH NON-REV OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3833.00	0.00	-3833.00	-3833.00	n/a
SubTotal Fund Number 4656		0.00	0.00	0.00	0.00	0.00	0.00	3833.00	0.00	-3833.00	-3833.00	n/a
**Fund Number 4657												
**Department 000												
4657000365.000	FIRE VEHICLE/EQUIP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657000444.000	FIRE VEHICLE/EQUIP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657000451.000	FIRE VEHICLE/EQUIP NON-REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4657		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4660												
**Department 000												
4660000311.000	GENERAL OBLIG BOND PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4660000365.000	GENERAL OBLIG BOND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4660000380.000	GENERAL OBLIG BOND PAYMENT	0.00	191000.00	0.00	0.00	0.00	0.00	0.00	0.00	191000.00	191000.00	100.00%
4660000443.000	GENERAL OBLIG BOND POLICE	0.00	0.00	0.00	0.00	0.00	5707.00	78593.00	0.00	-78593.00	-78593.00	0.00%
4660000444.000	GENERAL OBLIG BOND FIRE	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	191000.00	0.00	0.00	0.00	5707.00	78593.00	0.00	112407.00	112407.00	58.85%
SubTotal Fund Number 4660		0.00	191000.00	0.00	0.00	0.00	5707.00	78593.00	0.00	112407.00	112407.00	58.85%
**Fund Number 6101												
**Department 000												
6101000101.000	WATER O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	64766.38	433342.60	0.00	-433342.60	-433342.60	0.00%
6101000102.000	WATER 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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101000105.000	WATER O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101000106.000	WATER O&M IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	44678.00	0.00	-44678.00	-44678.00	0.00%
6101000107.000	WATER O&M MACH, EQUIP,	0.00	0.00	0.00	0.00	0.00	3486.00	22853.20	0.00	-22853.20	-22853.20	0.00%
6101000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	20637.48	0.00	-20637.48	-20637.48	0.00%
6101000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	63386.53	312005.90	0.00	-312005.90	-312005.90	0.00%
6101000111.000	WATER O&M EMPLOYEE PENSION	0.00	0.00	0.00	0.00	0.00	36200.06	169339.39	0.00	-169339.39	-169339.39	0.00%
6101000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	50836.39	142798.08	0.00	-142798.08	-142798.08	0.00%
6101000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	10946.38	70010.09	0.00	-70010.09	-70010.09	0.00%
6101000115.000	WATER O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2468.54	10239.43	0.00	-10239.43	-10239.43	0.00%
6101000116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	32912.58	216135.77	0.00	-216135.77	-216135.77	0.00%
6101000117.000	WATER O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	1718.17	17595.87	0.00	-17595.87	-17595.87	0.00%
6101000118.000	WATER O&M TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101000120.000	WATER O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101000121.000	WATER O&M ENERGY SAVINGS	0.00	0.00	0.00	0.00	0.00	36541.83	36541.83	0.00	-36541.83	-36541.83	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	303262.86	1549730.43	0.00	-1549730.43	-1549730.43	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	303262.86	1549730.43	0.00	-1549730.43	-1549730.43	n/a
**Fund Number 6102												
**Department 000												
6102000103.000	WATER B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	6566.25	6566.25	0.00	-6566.25	-6566.25	0.00%
6102000104.000	WATER B&I INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102000110.000	WATER B&I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102000116.000	WATER B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6566.25	6566.25	0.00	-6566.25	-6566.25	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	6566.25	6566.25	0.00	-6566.25	-6566.25	n/a
**Fund Number 6103												
**Department 000												
6103000008.000	WATER DEPRECIATION LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000105.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000106.000	WATER DEP IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	1749.96	0.00	1750.04	1750.04	50.00%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	25.38	0.00	124.62	124.62	83.08%
8801015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
8801015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
8801015323.000	FIRE PENS TRAVEL/SCHOOL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
8801015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
8801015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015391.000	FIRE PENS PENS TO RETIRED	0.00	641000.00	0.00	0.00	0.00	42733.03	269723.45	0.00	371276.55	371276.55	57.92%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	234000.00	0.00	0.00	0.00	21782.25	125687.32	0.00	108312.68	108312.68	46.29%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8801015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	12000.00	0.00	48000.00	48000.00	80.00%
8801015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Department 015		0.00	940450.00	0.00	0.00	0.00	64811.17	409186.11	0.00	531263.89	531263.89	56.49%
SubTotal Fund Number 8801		0.00	940450.00	0.00	0.00	0.00	64811.17	409186.11	0.00	531263.89	531263.89	56.49%
**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	1500.00	0.00	1500.00	1500.00	50.00%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	21.78	0.00	38.22	38.22	63.70%
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	22317.57	148052.05	0.00	175947.95	175947.95	54.30%
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	154000.00	0.00	0.00	0.00	24568.80	79055.75	0.00	74944.25	74944.25	48.67%
8802016394.000	POLICE PENS DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	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	47140.00	240629.58	0.00	284680.42	284680.42	54.19%
SubTotal Fund Number 8802		0.00	525310.00	0.00	0.00	0.00	47140.00	240629.58	0.00	284680.42	284680.42	54.19%
**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	2160.53	0.00	-2160.53	-2160.53	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	2160.53	0.00	-2160.53	-2160.53	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	2160.53	0.00	-2160.53	-2160.53	n/a
**Fund Number 8902												

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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												
8902000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	60035.90	380444.98	0.00	-380444.98	-380444.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	60035.90	380444.98	0.00	-380444.98	-380444.98	n/a
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	60035.90	380444.98	0.00	-380444.98	-380444.98	n/a
**Fund Number 8903												
**Department 000												
8903000732.000	FICA	0.00	0.00	0.00	0.00	0.00	51278.19	284303.40	0.00	-284303.40	-284303.40	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	51278.19	284303.40	0.00	-284303.40	-284303.40	n/a
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	51278.19	284303.40	0.00	-284303.40	-284303.40	n/a
**Fund Number 8904												
**Department 000												
8904000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	19799.26	115559.10	0.00	-115559.10	-115559.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19799.26	115559.10	0.00	-115559.10	-115559.10	n/a
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	19799.26	115559.10	0.00	-115559.10	-115559.10	n/a
**Fund Number 8905												
**Department 000												
8905000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	23644.12	138530.36	0.00	-138530.36	-138530.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23644.12	138530.36	0.00	-138530.36	-138530.36	n/a
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	23644.12	138530.36	0.00	-138530.36	-138530.36	n/a
**Fund Number 8906												
**Department 000												
8906000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	18545.05	108455.45	0.00	-108455.45	-108455.45	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18545.05	108455.45	0.00	-108455.45	-108455.45	n/a
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	18545.05	108455.45	0.00	-108455.45	-108455.45	n/a
**Fund Number 8907												
**Department 000												
8907000392.000	PERF Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8907000736.000	PERF	0.00	0.00	0.00	0.00	0.00	57767.78	319067.65	0.00	-319067.65	-319067.65	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	57767.78	319067.65	0.00	-319067.65	-319067.65	n/a
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	57767.78	319067.65	0.00	-319067.65	-319067.65	n/a
**Fund Number 8908												
**Department 000												
8908000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5624.88	37050.72	0.00	-37050.72	-37050.72	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												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1343.14	8282.71	0.00	-8282.71	-8282.71	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1343.14	8282.71	0.00	-8282.71	-8282.71	n/a
SubTotal Fund Number 8952		0.00	0.00	0.00	0.00	0.00	1343.14	8282.71	0.00	-8282.71	-8282.71	n/a
**Fund Number 8953												
**Department 000												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	3297.98	0.00	-3297.98	-3297.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3297.98	0.00	-3297.98	-3297.98	n/a
SubTotal Fund Number 8953		0.00	0.00	0.00	0.00	0.00	0.00	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	2561.63	25550.80	0.00	-25550.80	-25550.80	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2561.63	25550.80	0.00	-25550.80	-25550.80	n/a
SubTotal Fund Number 8954		0.00	0.00	0.00	0.00	0.00	2561.63	25550.80	0.00	-25550.80	-25550.80	n/a
**Fund Number 8955												
**Department 000												
8955000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	71415.92	426661.87	0.00	-426661.87	-426661.87	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	71415.92	426661.87	0.00	-426661.87	-426661.87	n/a
SubTotal Fund Number 8955		0.00	0.00	0.00	0.00	0.00	71415.92	426661.87	0.00	-426661.87	-426661.87	n/a
**Fund Number 8956												
**Department 000												
8956000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1137.32	7108.42	0.00	-7108.42	-7108.42	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1137.32	7108.42	0.00	-7108.42	-7108.42	n/a
SubTotal Fund Number 8956		0.00	0.00	0.00	0.00	0.00	1137.32	7108.42	0.00	-7108.42	-7108.42	n/a
**Fund Number 8958												
**Department 000												
8958000763.000	LINECO	0.00	0.00	0.00	0.00	0.00	57397.46	336808.22	0.00	-336808.22	-336808.22	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	57397.46	336808.22	0.00	-336808.22	-336808.22	n/a
SubTotal Fund Number 8958		0.00	0.00	0.00	0.00	0.00	57397.46	336808.22	0.00	-336808.22	-336808.22	n/a
**Fund Number 8959												
**Department 000												
8959000764.000	POLICE & FIREMEN'S INS. ASSOC.	0.00	0.00	0.00	0.00	0.00	1291.78	8396.57	0.00	-8396.57	-8396.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1291.78	8396.57	0.00	-8396.57	-8396.57	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 8959		0.00	0.00	0.00	0.00	0.00	1291.78	8396.57	0.00	-8396.57	-8396.57	n/a
**Fund Number 8960												
**Department 000												
8960000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	876.60	5546.07	0.00	-5546.07	-5546.07	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	876.60	5546.07	0.00	-5546.07	-5546.07	n/a
SubTotal Fund Number 8960		0.00	0.00	0.00	0.00	0.00	876.60	5546.07	0.00	-5546.07	-5546.07	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	4.00	52.00	0.00	-52.00	-52.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4.00	52.00	0.00	-52.00	-52.00	n/a
SubTotal Fund Number 8962		0.00	0.00	0.00	0.00	0.00	4.00	52.00	0.00	-52.00	-52.00	n/a
**Fund Number 8963												
**Department 000												
8963000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	840.92	5395.50	0.00	-5395.50	-5395.50	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	840.92	5395.50	0.00	-5395.50	-5395.50	n/a
SubTotal Fund Number 8963		0.00	0.00	0.00	0.00	0.00	840.92	5395.50	0.00	-5395.50	-5395.50	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	2821.54	155327.93	0.00	-155327.93	-155327.93	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2821.54	155327.93	0.00	-155327.93	-155327.93	n/a
SubTotal Fund Number 8965		0.00	0.00	0.00	0.00	0.00	2821.54	155327.93	0.00	-155327.93	-155327.93	n/a
**Fund Number 8966												
**Department 000												
8966000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	408.98	2542.32	0.00	-2542.32	-2542.32	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												
8974000784.000	IN ST CENTRAL COLLECT UNIT	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	n/a
SubTotal Fund Number 8974		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	n/a
**Fund Number 8975												
**Department 000												
8975000785.000	EMPLOYEE PAYROLL DEDUCTION	0.00	0.00	0.00	0.00	0.00	100.00	800.00	0.00	-800.00	-800.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	100.00	800.00	0.00	-800.00	-800.00	n/a
SubTotal Fund Number 8975		0.00	0.00	0.00	0.00	0.00	100.00	800.00	0.00	-800.00	-800.00	n/a
**Fund Number 8977												
**Department 000												
8977000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	1907.04	12395.76	0.00	-12395.76	-12395.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1907.04	12395.76	0.00	-12395.76	-12395.76	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	1907.04	12395.76	0.00	-12395.76	-12395.76	n/a
**Fund Number 8978												
**Department 000												
8978000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	2099.89	0.00	-2099.89	-2099.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	2099.89	0.00	-2099.89	-2099.89	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	323.06	2099.89	0.00	-2099.89	-2099.89	n/a
**Fund Number 8979												
**Department 000												
8979000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	0.00	82.32	0.00	-82.32	-82.32	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	82.32	0.00	-82.32	-82.32	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	0.00	82.32	0.00	-82.32	-82.32	n/a
**Fund Number 8980												
**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

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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 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	2641582.83	0.00	4328315.01	28244774.90	0.00	-7551493.07	-7551493.07	-36.49%