Sorted by GL#/Fund							
Fourth Quarter 2021							<del> </del>
GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Coo
1001.41030.101.550603	Postage	General	Adjudication	49,500	55,100	5,600	N N
1001.42400.101.530667	External Support	General	Police	152.122	232.122	80.000	N
1001.43790.711.530660	General Contractual	General	PW	283,000	323,000	40,000	N
1001.46260.101.591890	Interfund Transfer	General	FINANCE	283,000	544,349	544,349	N
2078.41300.101.530667	External Support	ARPA	DCS	_	10,000	10,000	N
2151.44560.101.530656	Health Grant Contractuals	Health Grants	Health	95.000	118.000	23.000	N
2131.44300.101.330030	rieduri drant contractuais	rieatti Grants	Health	93,000	118,000	23,000	IN
1001.41080.101.530658	Temporary Services	General	HR	50,000	67,300	17,300	RA
1001.41080.101.560639	Advertising	General	HR	18,000	22,000	4,000	RA
1001.41080.134.530667	External Support	General	HR	67,000	49,700	(17,300)	RA
1001.41080.134.530667	External Support	General	HR	49,700	45,700	(4,000)	RA
1001.42400.101.530650	Conferences Training	General	Police	152,125	149,125	(3,000)	RA
1001.42400.101.550697	Contractual Towing & Plowing	General	Police	8,000	11,000	3,000	RA
1001.43790.711.530660	General Contractual	General	PW	323,000	346,000	23,000	RA
1001.43790.713.530660	General Contractual	General	PW	229,000	206,000	(23,000)	RA
1001.43790.713.530660	General Contractual	General	PW	206,000	201,000	(5,000)	RA
1001.43790.713.530660	General Contractual	General	PW	201,000	196,000	(5,000)	RA
1001.43790.714.530660	General Contractual	General	PW	24,110	29,110	5,000	RA
1001.43790.717.530660	General Contractual	General	PW	26,310	31,310	5,000	RA
1001.44550.613.560631	Operational Supplies	General	DCS	2,500	4,000	1,500	RA
1001.46202.101.530667	External Support	General	DCS	38,000	34,300	(3,700)	RA
1001.46202.101.550652	Legal Postings	General	DCS	6,000	9,700	3,700	RA
1001.46260.101.560620	Office supplies	General	DCS	11,000	9,500	(1,500)	RA
5040.43730.776.560631	Operational Supplies	Water/Sewer	PW	30,000	25,000	(5,000)	RA
5040.43730.776.530667	External Support	Water/Sewer	PW	76,100	66,100	(10,000)	RA
5040.43730.776.540692	Electricity	Water/Sewer	PW	110,000	133,000	23,000	RA
5040.43750.781.560631	Operational Supplies	Water/Sewer	PW	20,000	12,000	(8,000)	RA
5060.43770.787.540674	Property Repair	Parking	DCS	25,000	23,500	(1,500)	RA
5060.43770.787.540692	Electricity	Parking	DCS	1,400	2,900	1,500	RA
TOTAL						702,949	