

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>* FUND SUMMARY 101</b>												
<b>** DEPARTMENT SUMMARY 1</b>												
101001111.000	GEN-MAYOR SALARY	0.00	70830.00	0.00	0.00	0.00	5448.46	27242.30	0.00	43587.70	43587.70	61%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35020.00	0.00	0.00	0.00	2694.00	13470.00	0.00	21550.00	21550.00	61%
101001113.000	GEN-MAYOR PART TIME	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100%
101001114.000	GEN-MAYOR CODE	0.00	30137.00	0.00	0.00	0.00	2318.00	11590.00	0.00	18547.00	18547.00	61%
101001115.000	GEN-MAYOR OPERATIONS	0.00	46350.00	0.00	0.00	0.00	3566.00	17830.00	0.00	28520.00	28520.00	61%
101001210.000	GEN-MAYOR SUPPLIES &	121.73	2750.00	0.00	0.00	0.00	125.97	632.55	0.00	2239.18	2239.18	77%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	96.35	422.24	0.00	1577.76	1577.76	78%
101001310.000	GEN-MAYOR	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	98.00	219.87	0.00	780.13	780.13	78%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	710.65	3556.44	0.00	3643.56	3643.56	50%
101001322.000	GEN-MAYOR	0.00	5000.00	0.00	0.00	0.00	254.40	457.32	0.00	4542.68	4542.68	90%
101001323.000	GEN-MAYOR PROMOTIONS	629.80	5000.00	0.00	0.00	0.00	154.13	3836.99	0.00	1792.81	1792.81	31%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	2049.20	0.00	3950.80	3950.80	65%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	20.62	1556.61	0.00	2443.39	2443.39	61%
						0.00						
<b>** Department Subtotal</b>	<b>1</b>	<b>751.53</b>	<b>221587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15896.42</b>	<b>82863.52</b>	<b>0.00</b>	<b>139475.01</b>	<b>139475.01</b>	<b>62%</b>
<b>** DEPARTMENT SUMMARY 2</b>												
101002111.000	GEN-CLERK SALARY	0.00	56993.00	0.00	0.00	0.00	4384.08	21920.40	0.00	35072.60	35072.60	61%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	33978.00	0.00	0.00	0.00	2613.66	13068.30	0.00	20909.70	20909.70	61%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	32804.00	0.00	0.00	0.00	2592.66	12963.30	0.00	19840.70	19840.70	60%
101002114.000	GEN-CLERK PART TIME	0.00	36050.00	0.00	0.00	0.00	2842.32	14211.60	0.00	21838.40	21838.40	60%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	492.50	0.00	689.50	689.50	58%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
101002118.000	GEN-CLERK BILLING CLERK	0.00	30900.00	0.00	0.00	0.00	2376.92	11884.60	0.00	19015.40	19015.40	61%
101002119.000	GEN-CLERK DEPUTY CLERK	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
101002210.000	GEN-CLERK SUPPLIES &	0.00	7660.00	0.00	134.80	0.00	267.94	2670.87	0.00	5123.93	5123.93	65%
101002310.000	GEN-CLERK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002313.000	GEN-CLERK ATTORNEY FEES	0.00	3500.00	0.00	0.00	0.00	297.50	2327.50	0.00	1172.50	1172.50	33%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	0.00	468.47	0.00	2631.53	2631.53	84%
101002321.000	GEN-CLERK PHONE/NET	0.00	4200.00	0.00	0.00	0.00	585.68	1560.86	0.00	2639.14	2639.14	62%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	236.14	2275.21	0.00	3024.79	3024.79	57%
101002330.000	GEN-CLERK LEGAL	0.00	4000.00	-260.00	0.00	0.00	190.55	999.32	0.00	2740.68	2740.68	73%
101002390.000	GEN-CLERK DUES &	0.00	300.00	260.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	725.51	725.51	0.00	274.49	274.49	27%
						0.00						
<b>** Department Subtotal</b>	<b>2</b>	<b>0.00</b>	<b>222767.00</b>	<b>0.00</b>	<b>134.80</b>	<b>0.00</b>	<b>17211.46</b>	<b>86128.44</b>	<b>0.00</b>	<b>136773.36</b>	<b>136773.36</b>	<b>61%</b>
<b>** DEPARTMENT SUMMARY 3</b>												

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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
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	14073.15	0.00	19707.85	19707.85	58%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	800.00	0.00	900.00	900.00	52%
101003310.000	GEN-COUNCIL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101003312.000	GEN-COUNCIL LEGAL FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	-147.00	0.00	0.00	0.00	0.00	0.00	1453.00	1453.00	100%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6500.00	147.00	0.00	0.00	0.00	6647.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>3</b>	0.00	53631.00	0.00	0.00	0.00	2814.63	21520.15	0.00	32110.85	32110.85	59%
<b>** DEPARTMENT SUMMARY</b>	<b>4</b>											
101004120.000	GEN-CITY SERV HEALTH/LIFE	0.00	1397568.00	0.00	25259.53	0.00	147514.44	745317.52	0.00	677510.01	677510.01	47%
101004121.000	GEN-CITY SERV FICA	0.00	58043.00	0.00	0.00	0.00	4254.05	21056.69	0.00	36986.31	36986.31	63%
101004122.000	GEN-CITY SERV IN PERF	0.00	775397.00	0.00	0.00	0.00	54673.08	274075.44	0.00	501321.56	501321.56	64%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
101004124.000	GEN-CITY SERV MEDICARE	0.00	67625.00	0.00	0.00	0.00	5132.02	26116.31	0.00	41508.69	41508.69	61%
101004125.000	GEN-CITY SERV PERF	0.00	93633.00	0.00	0.00	0.00	6812.60	34093.25	0.00	59539.75	59539.75	63%
101004133.000	GEN-CITY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004310.000	GEN-CITY SERV CONSULTING	0.00	30000.00	0.00	0.00	0.00	19348.50	26802.74	0.00	3197.26	3197.26	10%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100%
101004312.000	GEN-CITY SERV CHS POOL	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100%
101004313.000	GEN-CITY SERV RECYCLING	1955.90	23500.00	0.00	0.00	0.00	2943.30	13459.10	0.00	11996.80	11996.80	47%
101004314.000	GEN-CITY SERV DOWNTOWN	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
101004315.000	GEN-CITY SERV FIREWORKS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
101004316.000	GEN-CITY SERV SECURITY	0.00	1680.00	0.00	0.00	0.00	160.00	800.00	0.00	880.00	880.00	52%
101004317.000	GEN-CITY SERV	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100%
101004319.000	GEN-CITY SERV SHELLEY	0.00	600.00	0.00	0.00	0.00	456.18	456.18	0.00	143.82	143.82	23%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	775.50	0.00	1124.50	1124.50	59%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	39303.81	43916.13	0.00	216083.87	216083.87	83%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19982.47	103178.01	0.00	148941.99	148941.99	59%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100%
101004390.000	GEN-CITY SERV TRASH	0.00	800.00	0.00	0.00	0.00	65.00	325.00	0.00	475.00	475.00	59%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	18900.00	56700.00	0.00	56700.00	56700.00	50%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	6249.95	0.00	6587.50	32937.50	0.00	48312.45	48312.45	59%
101004393.000	GEN-CITY SERV ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	0.00	98000.00	0.00	98000.00	98000.00	50%
101004397.000	GEN-CITY SERV MAIN ST	0.00	10000.00	0.00	0.00	0.00	3000.00	6000.00	0.00	4000.00	4000.00	40%
101004398.000	GEN-CITY SERV MCD	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100%
101004399.000	GEN-CITY SERV MEDICAL	0.00	5900.00	0.00	9044.76	0.00	2651.75	13258.75	0.00	1686.01	1686.01	11%
101004410.000	GEN-CITY SERV COMPUTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
						0.00						
<b>** Department Subtotal</b>	<b>4</b>	1955.90	3580416.00	0.00	40554.24	0.00	331939.80	1497268.12	0.00	2125658.02	2125658.02	58%

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MAY 2017

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<b>** DEPARTMENT SUMMARY</b>		<b>5</b>										
101005111.000	GEN-CITY BLDG JANITOR	0.00	15000.00	0.00	0.00	0.00	1386.00	6446.00	0.00	8554.00	8554.00	57%
101005112.000	GEN-CITY BLDG JANITOR	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	518.82	1708.62	0.00	3691.38	3691.38	68%
101005310.000	GEN-CITY BLDG	0.00	2160.00	0.00	0.00	0.00	570.00	1170.66	0.00	989.34	989.34	45%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	686.01	3355.54	0.00	3844.46	3844.46	53%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3358.25	15253.94	0.00	23501.06	23501.06	60%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	421.81	1832.44	0.00	3116.56	3116.56	62%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	125.39	611.33	0.00	2388.67	2388.67	79%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	1837.92	12990.03	0.00	18509.97	18509.97	58%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	-1013.41	20739.83	0.00	1260.17	1260.17	5%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	1820.97	1820.97	0.00	179.03	179.03	8%
						0.00						
<b>** Department Subtotal</b>		<b>5</b>	<b>0.00</b>	<b>135464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9711.76</b>	<b>65929.36</b>	<b>0.00</b>	<b>69534.64</b>	<b>69534.64</b>	<b>51%</b>
<b>** DEPARTMENT SUMMARY</b>		<b>6</b>										
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101006210.000	GEN-RD COMM OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101006310.000	GEN-RD COMM ATTORNEY	0.00	14000.00	0.00	0.00	0.00	0.00	1820.00	0.00	12180.00	12180.00	87%
101006311.000	GEN-RD COMM ECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101006320.000	GEN-RD COMM POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
101006322.000	GEN-RD COMM TRAVEL	0.00	1750.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	100%
101006330.000	GEN-RD COMM ADS &	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100%
101006331.000	GEN-RD COMM LEGAL	0.00	1000.00	0.00	0.00	0.00	200.83	371.05	0.00	628.95	628.95	62%
101006341.000	GEN-RD COMM BONDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101006360.000	GEN-RD COMM PARK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>		<b>6</b>	<b>0.00</b>	<b>29450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.83</b>	<b>2191.05</b>	<b>0.00</b>	<b>27258.95</b>	<b>27258.95</b>	<b>92%</b>
<b>** DEPARTMENT SUMMARY</b>		<b>7</b>										
101007111.000	PLAN&DEV DIRECTOR	0.00	49100.00	0.00	0.00	0.00	3776.92	18884.60	0.00	30215.40	30215.40	61%
101007112.000	PLAN&DEV EXECUTIVE	0.00	38996.00	0.00	0.00	0.00	2999.66	14998.30	0.00	23997.70	23997.70	61%
101007113.000	PLAN&DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007114.000	PLAN&DEV PART-TIME	0.00	7500.00	0.00	0.00	0.00	2000.00	5220.99	0.00	2279.01	2279.01	30%
101007115.000	PLAN&DEV BLDG INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	28400.00	0.00	0.00	0.00	2184.64	10923.20	0.00	17476.80	17476.80	61%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	100.00	285.00	0.00	1715.00	1715.00	85%
101007210.000	PLAN&DEV SUPPLIES	0.00	2500.00	0.00	0.00	0.00	154.37	572.10	0.00	1927.90	1927.90	77%
101007231.000	PLAN&DEV SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007310.000	PLAN&DEV MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007311.000	PLAN&DEV ATTORNEY	875.00	18500.00	0.00	0.00	0.00	1050.00	7422.00	0.00	11953.00	11953.00	61%
101007312.000	PLAN&DEV CONTRACT	6888.72	60000.00	0.00	0.00	0.00	2297.42	40456.12	0.00	26432.60	26432.60	39%
101007313.000	PLAN&DEV ECONOMIC DEV.	414.82	60000.00	0.00	0.00	0.00	0.00	4934.82	0.00	55480.00	55480.00	91%
101007314.000	PLAN&DEV COMPREHENSIVE	26894.14	0.00	0.00	0.00	3050.67	4380.00	23843.47	0.00	0.00	3050.67	11%

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MAY 2017

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101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	793.41	0.00	0.00	2048.44	0.00	2744.97	2744.97	57%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	294.33	1401.82	0.00	2998.18	2998.18	68%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	231.55	231.55	0.00	4268.45	4268.45	94%
101007323.000	PLAN&DEV BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	430.00	2150.00	0.00	3010.00	3010.00	58%
101007330.000	PLAN&DEV LEGAL NOTICES	54.93	3000.00	0.00	0.00	0.00	118.00	752.04	0.00	2302.89	2302.89	75%
101007331.000	PLAN&DEV PRINTING/MAPS	535.11	1000.00	0.00	0.00	0.00	77.16	884.13	0.00	650.98	650.98	42%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	144.00	0.00	506.00	506.00	77%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	50.00	75.00	0.00	1425.00	1425.00	95%
101007440.000	PLAN&DEV COMPUTER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101007441.000	PLAN&DEV OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
						3050.67						
** Department Subtotal	7	35662.72	293206.00	0.00	793.41	3050.67	20144.05	135227.58	0.00	191383.88	194434.55	58%
** DEPARTMENT SUMMARY	8											
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	3767.75	15667.75	0.00	34332.25	34332.25	68%
						0.00						
** Department Subtotal	8	0.00	50000.00	0.00	0.00	0.00	3767.75	15667.75	0.00	34332.25	34332.25	68%
** DEPARTMENT SUMMARY	9											
101009110.000	GEN-POLICE JANITOR	0.00	31129.00	0.00	0.00	0.00	0.00	5041.28	0.00	26087.72	26087.72	83%
101009111.000	GEN-POLICE OFFICER	0.00	1873603.00	0.00	0.00	0.00	140299.40	712965.81	0.00	1160637.19	1160637.19	61%
101009112.000	GEN-POLICE	0.00	2100.00	0.00	0.00	0.00	0.00	525.00	0.00	1575.00	1575.00	75%
101009113.000	GEN-POLICE OFFICER	0.00	85000.00	0.00	0.00	0.00	6917.66	27149.39	0.00	57850.61	57850.61	68%
101009114.000	GEN-POLICE CLERICAL	0.00	142541.00	0.00	0.00	0.00	10964.64	54823.20	0.00	87717.80	87717.80	61%
101009117.000	GEN-POLICE CROSSING	0.00	19500.00	0.00	0.00	0.00	1519.12	6734.48	0.00	12765.52	12765.52	65%
101009118.000	GEN-POLICE HOLIDAY	0.00	22276.00	0.00	0.00	0.00	0.00	1123.96	0.00	21152.04	21152.04	94%
101009119.000	GEN-POLICE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101009123.000	GEN-POLICE CLOTHING	0.00	42900.00	0.00	884.42	0.00	541.87	5550.53	0.00	38233.89	38233.89	87%
101009130.000	GEN-POLICE	0.00	10000.00	0.00	0.00	0.00	1485.00	6967.80	0.00	3032.20	3032.20	30%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	763.81	5009.62	0.00	8990.38	8990.38	64%
101009211.000	GEN-POLICE	0.00	5000.00	0.00	0.00	0.00	47.07	3287.07	0.00	1712.93	1712.93	34%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	5507.24	24146.08	0.00	55853.92	55853.92	69%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	6000.00	0.00	0.00	0.00	43.00	705.75	0.00	5294.25	5294.25	88%
101009222.000	GEN-POLICE TIRES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101009230.000	GEN-POLICE VEHICLE/OTHER	0.00	15000.00	0.00	0.00	0.00	517.23	4773.26	0.00	10226.74	10226.74	68%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	27.94	1006.59	0.00	2993.41	2993.41	74%
101009240.000	GEN-POLICE	0.00	11500.00	0.00	0.00	0.00	118.65	453.27	0.00	11046.73	11046.73	96%
101009241.000	GEN-POLICE AMMO/RELATED	2094.50	12000.00	0.00	0.00	2094.50	0.00	2013.91	0.00	9986.09	12080.59	85%
101009242.000	GEN-POLICE TASER	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100%
101009309.000	GEN-POLICE GENERATOR	0.00	2900.00	0.00	0.00	0.00	0.00	855.36	0.00	2044.64	2044.64	70%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	645.00	694.05	0.00	4805.95	4805.95	87%
101009311.000	GEN-POLICE HARDWARE	0.00	38000.00	0.00	0.00	0.00	0.00	2000.00	0.00	36000.00	36000.00	94%
101009312.000	GEN-POLICE SOFTWARE	0.00	39000.00	0.00	0.00	0.00	163.05	12411.41	0.00	26588.59	26588.59	68%

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	10000.00	0.00	0.00	0.00	0.00	2885.04	0.00	7114.96	7114.96	71%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	2.67	40.78	0.00	1359.22	1359.22	97%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1752.63	9070.56	0.00	14629.44	14629.44	61%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	240.66	2925.88	0.00	5074.12	5074.12	63%
101009323.000	GEN-POLICE RESERVES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101009350.000	GEN-POLICE ELECTRICITY	0.00	35600.00	0.00	0.00	0.00	2149.03	12308.54	0.00	23291.46	23291.46	65%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	632.19	4689.84	0.00	7310.16	7310.16	60%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	159.41	775.47	0.00	1604.53	1604.53	67%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	49.00	241.92	0.00	1758.08	1758.08	87%
101009354.000	GEN-POLICE STORMWATER	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
101009360.000	GEN-POLICE VEHICLE &	0.00	21750.00	0.00	3320.20	0.00	622.90	3732.70	0.00	21337.50	21337.50	85%
101009361.000	GEN-POLICE BLDG REPAIRS	10480.00	10600.00	0.00	0.00	0.00	596.96	12244.04	0.00	8835.96	8835.96	41%
101009362.000	GEN-POLICE VEHICLE EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100%
101009390.000	GEN-POLICE SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	365.00	0.00	635.00	635.00	63%
101009391.000	GEN-POLICE FILING	0.00	1000.00	0.00	0.00	0.00	218.79	218.79	0.00	781.21	781.21	78%
101009392.000	GEN-POLICE POLICE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	350.00	717.50	0.00	4282.50	4282.50	85%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	0.00	125.00	0.00	1375.00	1375.00	91%
101009395.000	GEN-POLICE CENTRAL	0.00	20000.00	0.00	0.00	0.00	0.00	16751.00	0.00	3249.00	3249.00	16%
101009440.000	GEN-POLICE VEHICLES/SET	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100%
101009441.000	GEN-POLICE RADIOS/BODY	3699.48	6000.00	0.00	0.00	0.00	250.00	4233.48	0.00	5466.00	5466.00	56%
101009442.000	GEN-POLICE K9 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101009443.000	GEN-POLICE PROTECTIVE	0.00	2500.00	0.00	670.00	0.00	0.00	3170.00	0.00	0.00	0.00	0%
101009444.000	GEN-POLICE VEHICLES	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
101009450.000	GEN-POLICE FURNITURE	0.00	500.00	0.00	0.00	0.00	0.00	201.88	0.00	298.12	298.12	59%
101009451.000	GEN-POLICE OFFICE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100%
101009452.000	GEN-POLICE COMPUTER	1057.47	21500.00	0.00	0.00	0.00	0.00	1501.99	0.00	21055.48	21055.48	93%
						2094.50						
<b>** Department Subtotal</b>	<b>9</b>	<b>17331.45</b>	<b>2803479.00</b>	<b>0.00</b>	<b>4874.62</b>	<b>2094.50</b>	<b>176584.92</b>	<b>954437.23</b>	<b>0.00</b>	<b>1869153.34</b>	<b>1871247.84</b>	<b>66%</b>
<b>** DEPARTMENT SUMMARY</b>	<b>10</b>											
101010111.000	GEN-FIRE FIREMEN	0.00	2294800.00	0.00	0.00	0.00	164938.70	824693.68	0.00	1470106.32	1470106.32	64%
101010112.000	GEN-FIRE AMBULANCE	0.00	56582.00	0.00	0.00	0.00	4483.16	22415.80	0.00	34166.20	34166.20	60%
101010113.000	GEN-FIRE CLERICAL	0.00	76176.00	0.00	0.00	0.00	5859.62	29298.10	0.00	46877.90	46877.90	61%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	0.00	13592.37	0.00	20907.63	20907.63	60%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	12196.37	0.00	7984.05	41865.54	0.00	58330.83	58330.83	58%
101010117.000	GEN-FIRE SPECIAL	0.00	1000.00	0.00	0.00	0.00	0.00	30.00	0.00	970.00	970.00	97%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	16500.00	0.00	0.00	0.00	648.60	11402.26	0.00	5097.74	5097.74	30%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	973.21	0.00	1203.83	4548.68	0.00	52924.53	52924.53	92%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	775.00	12720.89	0.00	8279.11	8279.11	39%
101010131.000	GEN-FIRE PHYSICALS	3203.90	37960.00	0.00	0.00	0.00	0.00	10521.40	0.00	30642.50	30642.50	74%
101010132.000	GEN-FIRE PARAMEDIC	0.00	20700.00	0.00	0.00	0.00	0.00	0.00	0.00	20700.00	20700.00	100%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	860.00	1514.00	0.00	2486.00	2486.00	62%
101010210.000	GEN-FIRE OFFICE	386.98	10200.00	0.00	0.00	0.00	198.39	3863.52	0.00	6723.46	6723.46	63%

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010220.000	GEN-FIRE MOTOR FUELS	2556.62	36500.00	0.00	0.00	0.00	2499.40	11202.85	0.00	27853.77	27853.77	71%
101010221.000	GEN-FIRE	0.00	12000.00	0.00	0.00	0.00	909.13	2132.46	0.00	9867.54	9867.54	82%
101010240.000	GEN-FIRE	0.00	24000.00	0.00	0.00	0.00	1209.37	7331.47	0.00	16668.53	16668.53	69%
101010241.000	GEN-FIRE AMBULANCE	958.74	49700.00	0.00	0.00	0.00	3477.86	21446.69	0.00	29212.05	29212.05	57%
101010310.000	GEN-FIRE RADIO SERVICE	0.00	23000.00	0.00	0.00	0.00	576.22	4942.20	0.00	18057.80	18057.80	78%
101010311.000	GEN-FIRE PAGERS &	0.00	7200.00	0.00	0.00	0.00	305.59	1527.95	0.00	5672.05	5672.05	78%
101010312.000	GEN-FIRE MEDICAL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	840.00	5180.00	0.00	11320.00	11320.00	68%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	147.00	952.24	0.00	1547.76	1547.76	61%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	449.38	3966.84	0.00	6033.16	6033.16	60%
101010322.000	GEN-FIRE TRAVEL	0.00	8650.00	0.00	0.00	0.00	94.79	1017.67	0.00	7632.33	7632.33	88%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	600.00	3793.00	0.00	10307.00	10307.00	73%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	0.00	0.00	0.00	6100.00	6100.00	100%
101010325.000	GEN-FIRE MDT ANNUAL	0.00	4900.00	0.00	0.00	0.00	0.00	4516.69	0.00	383.31	383.31	7%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	403.69	1014.34	0.00	985.66	985.66	49%
101010353.000	GEN-FIRE UTILITIES STATION	38.41	8750.00	0.00	0.00	0.00	463.44	10235.73	0.00	-1447.32	-1447.32	-16%
101010354.000	GEN-FIRE STORAGE RENT	0.00	1200.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	900.00	75%
101010360.000	GEN-FIRE	2560.43	38600.00	0.00	0.00	0.00	950.47	9163.19	0.00	31997.24	31997.24	77%
101010362.000	GEN-FIRE DEFIBRILLATOR	0.00	8500.00	0.00	0.00	0.00	0.00	1804.74	0.00	6695.26	6695.26	78%
101010364.000	GEN-FIRE SCBA	0.00	10000.00	0.00	0.00	0.00	0.00	887.36	0.00	9112.64	9112.64	91%
101010365.000	GEN-FIRE STATION	5130.00	44800.00	0.00	333.75	0.00	145.00	9908.34	0.00	40355.41	40355.41	80%
101010390.000	GEN-FIRE	0.00	2000.00	0.00	0.00	0.00	0.00	686.00	0.00	1314.00	1314.00	65%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	1700.00	1700.00	0.00	0.00	0.00	0%
101010392.000	GEN-FIRE INSPECTIONS	0.00	1700.00	0.00	0.00	0.00	991.00	991.00	0.00	709.00	709.00	41%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	1637.31	0.00	562.69	562.69	25%
101010394.000	GEN-FIRE DISEASE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	27109.00	0.00	0.00	0.00	80.62	17924.80	0.00	9184.20	9184.20	33%
101010420.000	GEN-FIRE STATION II	0.00	2500.00	0.00	0.00	0.00	0.00	1700.75	0.00	799.25	799.25	31%
101010430.000	GEN-FIRE EXHAUST	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	925.00	0.00	0.00	24431.37	0.00	3493.63	3493.63	12%
101010445.000	GEN-FIRE GEAR	1957.00	14500.00	0.00	0.00	0.00	0.00	1957.00	0.00	14500.00	14500.00	88%
101010450.000	GEN-FIRE HOSE &	577.14	15500.00	0.00	0.00	0.00	0.00	577.14	0.00	15500.00	15500.00	96%
						0.00						
** Department Subtotal	10	17369.22	3155027.00	0.00	14428.33	0.00	202794.31	1129395.37	0.00	2057429.18	2057429.18	64%
** DEPARTMENT SUMMARY	11											
101011111.000	GEN-YARD WASTE REGULAR	0.00	33405.00	0.00	0.00	0.00	2569.60	12848.00	0.00	20557.00	20557.00	61%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011113.000	GEN-YARD WASTE	0.00	20000.00	0.00	0.00	0.00	1624.00	4321.00	0.00	15679.00	15679.00	78%
101011122.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101011123.000	GEN-YARD WASTE	0.00	782.00	0.00	0.00	0.00	0.00	147.03	0.00	634.97	634.97	81%
101011126.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101011220.000	GEN-YARD WASTE ALL	0.00	8557.00	0.00	0.00	0.00	568.56	1137.81	0.00	7419.19	7419.19	86%
101011321.000	GEN-YARD WASTE	0.00	1000.00	0.00	0.00	0.00	14.13	70.65	0.00	929.35	929.35	92%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3407.00	0.00	0.00	0.00	145.26	1236.34	0.00	2170.66	2170.66	63%
101011360.000	GEN-YARD WASTE REPAIRS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101011361.000	GEN-YARD WASTE BLDG	6.59	1000.00	0.00	0.00	0.00	0.00	91.59	0.00	915.00	915.00	90%
101011370.000	GEN-YARD WASTE RENTALS	53.00	20000.00	0.00	0.00	0.00	0.00	256.66	0.00	19796.34	19796.34	98%
101011391.000	GEN-YARD WASTE LARGE	0.00	8000.00	0.00	0.00	0.00	0.00	113.36	0.00	7886.64	7886.64	98%
						0.00						
** Department Subtotal	11	59.59	99151.00	0.00	0.00	0.00	4921.55	20222.44	0.00	78988.15	78988.15	79%
* Fund Subtotal	101	73130.41	10644178.00	0.00	60785.40	5145.17	785987.48	4010851.01	0.00	6762097.63	6767242.80	62%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	13											
201013111.000	STREET-REGULAR SALARIES	0.00	618247.00	0.00	0.00	0.00	50183.91	239434.74	0.00	378812.26	378812.26	61%
201013112.000	STREET-OVERTIME	0.00	37400.00	0.00	0.00	0.00	1041.78	7801.43	0.00	29598.57	29598.57	79%
201013113.000	STREET-TEMPORARY	0.00	23500.00	0.00	0.00	0.00	377.00	2195.00	0.00	21305.00	21305.00	90%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1000.00	0.00	1600.00	1600.00	61%
201013120.000	STREET-HEALTH/LIFE	0.00	294797.00	0.00	20000.00	0.00	26612.03	132884.10	0.00	181912.90	181912.90	57%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	3045.94	14681.30	0.00	30493.70	30493.70	67%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
201013123.000	STREET-UNIFORMS	116.99	10561.00	0.00	0.00	0.00	0.00	4300.69	0.00	6377.30	6377.30	59%
201013124.000	STREET-MEDICARE	0.00	9922.00	0.00	0.00	0.00	712.37	3433.72	0.00	6488.28	6488.28	65%
201013125.000	STREET-PERF	0.00	69500.00	0.00	0.00	0.00	5759.63	27802.26	0.00	41697.74	41697.74	59%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	328.00	328.00	0.00	2172.00	2172.00	86%
201013210.000	STREET-ALL OFFICE	0.00	4300.00	0.00	0.00	0.00	0.00	1004.58	0.00	3295.42	3295.42	76%
201013220.000	STREET-ALL FUELS/OILS	0.00	75000.00	0.00	0.00	0.00	1935.39	12161.47	0.00	62838.53	62838.53	83%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
201013222.000	STREET-OTHER	443.93	10000.00	0.00	59.60	0.00	620.44	4283.86	0.00	6219.67	6219.67	59%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	82.50	1718.99	0.00	3281.01	3281.01	65%
201013231.000	STREET-BUILDING REPAIRS	12.95	10000.00	0.00	15000.00	0.00	13731.72	23475.34	0.00	1537.61	1537.61	6%
201013232.000	STREET-STREET MATERIALS	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100%
201013233.000	STREET-MAINTENANCE	932.74	100000.00	0.00	356.85	0.00	8235.42	65167.21	0.00	36122.38	36122.38	35%
201013234.000	STREET-STORM CURB &	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
201013240.000	STREET-HOUSEKEEPING	0.00	3000.00	0.00	0.00	0.00	0.00	1511.26	0.00	1488.74	1488.74	49%
201013242.000	STREET-SMALL TOOLS	13.90	3000.00	0.00	0.00	0.00	0.00	1371.37	0.00	1642.53	1642.53	54%
201013243.000	STREET-IOSHA	332.00	3000.00	0.00	0.00	0.00	0.00	474.63	0.00	2857.37	2857.37	85%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	12.00	300.00	0.00	1200.00	1200.00	80%
201013306.000	STREET-SHELLEY DITCH	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
201013320.000	STREET-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
201013321.000	STREET-TELEPHONE	0.00	5500.00	0.00	0.00	0.00	624.26	2291.41	0.00	3208.59	3208.59	58%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	339.91	1702.49	0.00	-702.49	-702.49	-70%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	12000.00	0.00	552.50	10750.00	0.00	8750.00	8750.00	44%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	299.00	4841.71	0.00	158.29	158.29	3%
201013340.000	STREET-INSURANCE	0.00	73000.00	0.00	0.00	0.00	13502.67	13602.67	0.00	59397.33	59397.33	81%
201013350.000	STREET-ELECTRIC	0.00	13628.00	0.00	0.00	0.00	430.01	3599.81	0.00	10028.19	10028.19	73%

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013351.000	STREET-GAS HEAT	0.00	15600.00	0.00	0.00	0.00	445.72	2139.52	0.00	13460.48	13460.48	86%
201013352.000	STREET-WATER	0.00	2342.00	0.00	0.00	0.00	68.62	404.89	0.00	1937.11	1937.11	82%
201013353.000	STREET-SEWERAGE	22.61	1268.00	0.00	0.00	0.00	30.60	213.43	0.00	1077.18	1077.18	83%
201013354.000	STREET-STORMWATER FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100%
201013360.000	STREET-VEHICLE/EQUIP/TIRE	610.01	166707.00	0.00	0.00	0.00	836.09	93826.97	0.00	73490.04	73490.04	43%
201013361.000	STREET-BLDG REPAIR/MAINT	879.27	15000.00	0.00	5000.00	0.00	377.93	8726.78	0.00	12152.49	12152.49	58%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	59.64	313.11	0.00	3186.89	3186.89	91%
201013390.000	STREET-SCHOOLING	10.55	2000.00	0.00	0.00	10.55	88.76	843.19	0.00	1156.81	1167.36	58%
201013440.000	STREET-EQUIPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	13800.00	0.00	61200.00	61200.00	81%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	0.00	0.00	0.00	895.00	0.00	2105.00	2105.00	70%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	38000.00	0.00	7375.00	7375.00	0.00	30625.00	30625.00	80%
201013447.000	STREET-EQUIP/SALT BARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201013450.000	STREET-FURNITURE/EQUIPM	0.00	5000.00	0.00	0.00	0.00	249.84	3567.35	0.00	1432.65	1432.65	28%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	275.96	2150.00	0.00	3020.00	3020.00	58%
						10.55						
** Department Subtotal	13	3374.95	1895067.00	0.00	90416.45	10.55	138434.64	716373.28	0.00	1272474.57	1272485.12	63%
* Fund Subtotal	201	3374.95	1895067.00	0.00	90416.45	10.55	138434.64	716373.28	0.00	1272474.57	1272485.12	63%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	22											
202022300.000	LOCAL RD&ST-PROF.	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
202022360.000	LOCAL RD&ST-REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	22	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
* Fund Subtotal	202	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
* FUND SUMMARY	204											
** DEPARTMENT SUMMARY	14											
204014111.000	PARK/REC-REGULAR	0.00	338793.00	0.00	0.00	0.00	23081.78	114260.57	0.00	224532.43	224532.43	66%
204014112.000	PARK/REC-TEMPORARY	0.00	68480.00	0.00	0.00	0.00	3494.90	7262.53	0.00	61217.47	61217.47	89%
204014115.000	PARK/REC-OVERTIME	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	122851.00	0.00	0.00	0.00	8871.87	49754.28	0.00	73096.72	73096.72	59%
204014121.000	PARK/REC-FICA	0.00	25115.00	0.00	0.00	0.00	1599.17	7291.50	0.00	17823.50	17823.50	70%
204014122.000	PARK/REC-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	139.99	139.99	0.00	1360.01	1360.01	90%
204014124.000	PARK/REC-MEDICARE	0.00	5874.00	0.00	0.00	0.00	374.04	1705.36	0.00	4168.64	4168.64	70%
204014125.000	PARK/REC-PERF	0.00	37307.00	0.00	0.00	0.00	2187.00	10935.00	0.00	26372.00	26372.00	70%
204014130.000	PARK/REC-MILEAGE/SCHOOL	0.00	1500.00	0.00	0.00	0.00	0.00	149.26	0.00	1350.74	1350.74	90%
204014131.000	PARK/REC-TRAINING/SEMINA	0.00	1600.00	0.00	0.00	0.00	0.00	198.00	0.00	1402.00	1402.00	87%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	85.29	1778.75	0.00	1721.25	1721.25	49%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1153.09	2468.78	0.00	12531.22	12531.22	83%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	36.50	36.50	0.00	1163.50	1163.50	96%



**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	105.00	11551.50	0.00	2448.50	2448.50	17%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	151.93	2542.96	0.00	2457.04	2457.04	49%
204014231.000	PARK/REC-BLDG	0.00	12000.00	0.00	0.00	0.00	827.17	3525.37	0.00	8474.63	8474.63	70%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	4333.75	4912.50	0.00	4087.50	4087.50	45%
204014240.000	PARK/REC-HOUSEKEEPING/M	0.00	11000.00	0.00	0.00	0.00	563.07	4008.42	0.00	6991.58	6991.58	63%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	280.00	390.93	0.00	2609.07	2609.07	86%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	15.98	0.00	884.02	884.02	98%
204014243.000	PARK/REC-ALL MISC	0.00	2200.00	0.00	0.00	0.00	226.22	745.09	0.00	1454.91	1454.91	66%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	303.00	1614.61	0.00	2585.39	2585.39	61%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	402.50	1295.00	0.00	4905.00	4905.00	79%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	515.00	4361.71	0.00	1638.29	1638.29	27%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	135.00	0.00	1865.00	1865.00	93%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1333.69	6015.90	0.00	5984.10	5984.10	49%
204014322.000	PARK/REC-TRAVEL/CONFERE	0.00	1200.00	0.00	0.00	0.00	0.00	291.00	0.00	909.00	909.00	75%
204014330.000	PARK/REC-PRINTING/LEGAL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100%
204014340.000	PARK/REC-INSURANCE	0.00	40000.00	0.00	0.00	0.00	4456.83	4631.83	0.00	35368.17	35368.17	88%
204014350.000	PARK/REC-ELECTRICITY	0.00	47300.00	0.00	0.00	0.00	2647.04	15507.36	0.00	31792.64	31792.64	67%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	963.76	5302.89	0.00	12697.11	12697.11	70%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	1402.82	2216.98	0.00	9783.02	9783.02	81%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	311.34	632.95	0.00	2867.05	2867.05	81%
204014354.000	PARK/REC-STORMWATER	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100%
204014360.000	PARK/REC-VEHICLE/MACHIN	0.00	2500.00	0.00	0.00	0.00	0.00	15.99	0.00	2484.01	2484.01	99%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	16325.00	0.00	0.00	17561.61	0.00	6763.39	6763.39	27%
204014362.000	PARK/REC-STREET	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
204014365.000	PARK/REC-BALLFIELD	0.00	800.00	0.00	0.00	0.00	114.00	114.00	0.00	686.00	686.00	85%
204014366.000	PARK/REC-LEW WALLACE	0.00	2000.00	0.00	0.00	0.00	225.00	753.00	0.00	1247.00	1247.00	62%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	553.55	2816.52	0.00	2683.48	2683.48	48%
204014369.000	PARK/REC-RENTALS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
204014370.000	PARK/REC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014390.000	PARK/REC-DUES/SUBSCRIPTI	0.00	250.00	0.00	0.00	0.00	0.00	110.00	0.00	140.00	140.00	56%
204014395.000	PARK/REC-CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	8934.00	0.00	1066.00	1066.00	10%
204014420.000	PARK/REC-SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014421.000	PARK/REC-ADA	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
204014422.000	PARK/REC-FOUNDATION &	0.00	47500.00	0.00	0.00	0.00	3014.50	10577.00	0.00	36923.00	36923.00	77%
204014423.000	PARK/REC-COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014430.000	PARK/REC-PLAYGROUND	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100%
204014431.000	PARK/REC-FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014433.000	PARK/REC-EROSION	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
204014434.000	PARK/REC-SIDEWALKS/CURB	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014440.000	PARK/REC-OTHER	0.00	7000.00	0.00	0.00	0.00	0.00	5210.05	0.00	1789.95	1789.95	25%
204014441.000	PARK/REC-MOWER	0.00	9000.00	-9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	283.44	1533.78	0.00	2966.22	2966.22	65%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100%
204014450.000	PARK/REC-FURNITURE/OFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	14	0.00	974995.00	0.00	16325.00	0.00	64037.24	314504.45	0.00	676815.55	676815.55	68%
** DEPARTMENT SUMMARY	15											
204015111.000	GOLF COURSE - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	2192.34	0.00	-2192.34	-2192.34	***%
204015112.000	GOLF COURSE - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	256.38	0.00	-256.38	-256.38	***%
204015120.000	GOLF COURSE - HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	-5.80	-5.80	***%
204015121.000	GOLF COURSE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	151.83	0.00	-151.83	-151.83	***%
204015122.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015124.000	GOLF COURSE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	35.51	0.00	-35.51	-35.51	***%
204015125.000	GOLF COURSE - PERF	0.00	0.00	0.00	0.00	0.00	0.00	245.54	0.00	-245.54	-245.54	***%
204015210.000	GOLF COURSE - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015220.000	GOLF COURSE - FUELS &	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.00	-11.56	-11.56	***%
204015221.000	GOLF COURSE - TIRES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015223.000	GOLF COURSE - CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015230.000	GOLF COURSE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015231.000	GOLF COURSE - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015242.000	GOLF COURSE - TOOLS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015311.000	GOLF COURSE - CONTRACTS	0.00	0.00	0.00	178000.00	0.00	0.00	178000.00	0.00	0.00	0.00	0%
204015320.000	GOLF COURSE - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	64.43	0.00	-64.43	-64.43	***%
204015321.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	468.94	0.00	-468.94	-468.94	***%
204015340.000	GOLF COURSE - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015353.000	GOLF COURSE - UTILITIES	0.00	0.00	0.00	375.79	0.00	114.88	1550.81	0.00	-1175.02	-1175.02	***%
204015360.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015390.000	GOLF COURSE - DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	15	0.00	0.00	0.00	178375.79	0.00	114.88	182983.14	0.00	-4607.35	-4607.35	-2%
* Fund Subtotal	204	0.00	974995.00	0.00	194700.79	0.00	64152.12	497487.59	0.00	672208.20	672208.20	57%
* FUND SUMMARY	206											
** DEPARTMENT SUMMARY	15											
206015111.000	AVIATION-MANAGER SALARY	0.00	52015.00	0.00	0.00	0.00	4001.16	20005.80	0.00	32009.20	32009.20	61%
206015112.000	AVIATION-PART TIME	0.00	46176.00	0.00	0.00	0.00	2392.80	14014.80	0.00	32161.20	32161.20	69%
206015116.000	AVIATION-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
206015120.000	AVIATION-HEALTH/LIFE INS	0.00	27000.00	0.00	0.00	0.00	2129.40	10551.84	0.00	16448.16	16448.16	60%
206015121.000	AVIATION-FICA	0.00	6088.00	0.00	0.00	0.00	396.44	2109.37	0.00	3978.63	3978.63	65%
206015124.000	AVIATION-MEDICARE	0.00	1424.00	0.00	0.00	0.00	92.72	493.36	0.00	930.64	930.64	65%
206015125.000	AVIATION-PERF	0.00	5826.00	0.00	0.00	0.00	448.14	2240.70	0.00	3585.30	3585.30	61%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	37.80	623.76	0.00	376.24	376.24	37%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	10.18	106.96	0.00	593.04	593.04	84%
206015222.000	AVIATION-REST ROOM	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	7000.00	0.00	0.00	0.00	0.00	246.71	0.00	6753.29	6753.29	96%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	2449.80	2449.80	0.00	2550.20	2550.20	51%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	273.66	1923.92	0.00	3576.08	3576.08	65%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	542.50	0.00	3157.50	3157.50	85%
206015320.000	AVIATION-POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	272.44	1390.57	0.00	2609.43	2609.43	65%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	0.00	0.00	0.00	0.00	8300.00	0.00	12200.00	12200.00	59%
206015350.000	AVIATION-ELECTRICITY	0.00	14500.00	0.00	0.00	0.00	817.86	5508.01	0.00	8991.99	8991.99	62%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
206015360.000	AVIATION-VEHICLES/EQUIP	0.00	10000.00	0.00	0.00	0.00	94.85	257.85	0.00	9742.15	9742.15	97%
206015361.000	AVIATION-BUILDING	0.00	17000.00	0.00	0.00	0.00	1080.62	5101.70	0.00	11898.30	11898.30	69%
206015362.000	AVIATION-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
206015364.000	AVIATION-AIRCRAFT RAMP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
206015380.000	AVIATION-TAXES	0.00	7500.00	0.00	0.00	0.00	2490.43	2490.43	0.00	5009.57	5009.57	66%
206015390.000	AVIATION-DUES	0.00	500.00	0.00	0.00	0.00	0.00	490.00	0.00	10.00	10.00	2%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	86.75	403.65	0.00	1596.35	1596.35	79%
						0.00						
** Department Subtotal	15	0.00	251079.00	0.00	0.00	0.00	17075.05	79251.73	0.00	171827.27	171827.27	68%
* Fund Subtotal	206	0.00	251079.00	0.00	0.00	0.00	17075.05	79251.73	0.00	171827.27	171827.27	68%
* FUND SUMMARY	207											
** DEPARTMENT SUMMARY	0											
207000111.000	TRASH SERVICE-REGULAR	0.00	81902.00	0.00	0.00	0.00	6299.00	31305.25	0.00	50596.75	50596.75	61%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	38.78	264.48	0.00	1235.52	1235.52	82%
207000113.000	TRASH SERVICE-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
207000120.000	TRASH	0.00	50123.00	0.00	0.00	0.00	2068.77	10477.28	0.00	39645.72	39645.72	79%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	377.72	1883.58	0.00	3627.42	3627.42	65%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
207000123.000	TRASH SERVICE-UNIFORMS	155.99	2365.00	0.00	0.00	0.00	0.00	689.29	0.00	1831.70	1831.70	72%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	88.35	440.55	0.00	1115.45	1115.45	71%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	591.36	2938.32	0.00	5061.68	5061.68	63%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	138.00	218.00	0.00	282.00	282.00	56%
207000220.000	TRASH SERVICE-ALL FUELS	0.00	15900.00	0.00	0.00	0.00	959.02	4627.83	0.00	11272.17	11272.17	70%
207000221.000	TRASH SERVICE-TIRES,	0.00	5000.00	0.00	0.00	0.00	1682.04	1682.04	0.00	3317.96	3317.96	66%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11000.00	0.00	0.00	0.00	1214.56	1214.56	0.00	9785.44	9785.44	88%
207000360.000	TRASH SERVICE-REPAIRS &	42.50	25000.00	0.00	1288.69	0.00	130.77	21588.16	0.00	4743.03	4743.03	18%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

MAY 2017

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207000390.000	TRASH SERVICE-REG. TIP	0.00	65000.00	0.00	0.00	0.00	4760.08	21948.54	0.00	43051.46	43051.46	66%
207000441.000	TRASH SERVICE-RECYCLE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
						0.00						
** Department Subtotal	0	198.49	283857.00	0.00	1288.69	0.00	18348.45	99277.88	0.00	186066.30	186066.30	65%
* Fund Subtotal	207	198.49	283857.00	0.00	1288.69	0.00	18348.45	99277.88	0.00	186066.30	186066.30	65%
* FUND SUMMARY	210											
** DEPARTMENT SUMMARY	0											
210000111.000	CENTRAL GARAGE-REGULAR	0.00	89715.00	0.00	0.00	0.00	6902.48	34512.40	0.00	55202.60	55202.60	61%
210000112.000	CENTRAL GARAGE-OT	0.00	5000.00	0.00	0.00	0.00	0.00	16.25	0.00	4983.75	4983.75	99%
210000120.000	CENTRAL	0.00	32820.00	0.00	0.00	0.00	2810.08	14066.05	0.00	18753.95	18753.95	57%
210000121.000	CENTRAL GARAGE-FICA	0.00	5900.00	0.00	0.00	0.00	412.28	2062.41	0.00	3837.59	3837.59	65%
210000122.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
210000123.000	CENTRAL	0.00	1158.00	0.00	0.00	0.00	72.68	588.06	0.00	569.94	569.94	49%
210000124.000	CENTRAL	0.00	1400.00	0.00	0.00	0.00	96.42	482.33	0.00	917.67	917.67	65%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	750.66	3755.12	0.00	6697.88	6697.88	64%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
210000220.000	CENTRAL GARAGE-FUELS &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
210000221.000	CENTRAL GARAGE-TIRES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
210000222.000	CENTRAL GARAGE-OTHER	0.00	7500.00	0.00	0.00	0.00	60.89	2819.69	0.00	4680.31	4680.31	62%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	1458.00	0.00	4039.75	21195.03	0.00	70262.97	70262.97	76%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	165.94	0.00	834.06	834.06	83%
210000243.000	CENTRAL GARAGE-IOSHA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
210000390.000	CENTRAL	0.00	1000.00	0.00	0.00	0.00	0.00	39.13	0.00	960.87	960.87	96%
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	1249.00	1249.00	0.00	8751.00	8751.00	87%
						0.00						
** Department Subtotal	0	0.00	262446.00	0.00	1458.00	0.00	16394.24	80951.41	0.00	182952.59	182952.59	69%
* Fund Subtotal	210	0.00	262446.00	0.00	1458.00	0.00	16394.24	80951.41	0.00	182952.59	182952.59	69%
* FUND SUMMARY	221											
** DEPARTMENT SUMMARY	0											
221000300.000	CVILLE SQUARE -	0.00	80000.00	48000.00	0.00	0.00	0.00	127218.18	0.00	781.82	781.82	0%
221000310.000	CVILLE SQUARE - CONCORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
221000311.000	CVILLE SQUARE - FUSION 54	0.00	2000000.00	-48000.00	0.00	0.00	841059.31	938349.44	0.00	1013650.56	1013650.56	51%
221000312.000	CVILLE SQUARE - 150 ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	236000.00	0.00	0.00	0.00	0.00	236000.00	0.00	0.00	0.00	0%
221000381.000	CVILLE SQUARE - INTEREST	0.00	105860.00	0.00	0.00	0.00	0.00	55260.50	0.00	50599.50	50599.50	47%
221000382.000	CVILLE SQUARE - AGENCY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
221000383.000	CVILLE SQUARE - STATION II	0.00	109380.00	0.00	0.00	0.00	0.00	0.00	0.00	109380.00	109380.00	100%
221000384.000	CVILLE SQUARE - STATION II	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	176500.00	0.00	0.00	0.00	0.00	0.00	0.00	176500.00	176500.00	100%
221000386.000	CVILLE SQUARE - 2015 BOND	0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	47375.00	0.00	0.00	0.00	0.00	24000.00	0.00	23375.00	23375.00	49%

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**APPROPRIATION REPORT**

MAY 2017

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221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	750.00	750.00	0.00	250.00	250.00	25%
221000410.000	CVILLE SQUARE - CONCORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	0	2791115.00	0.00	0.00	0.00	841809.31	1406578.12	0.00	1384536.88	1384536.88	49%
*	Fund Subtotal	221	2791115.00	0.00	0.00	0.00	841809.31	1406578.12	0.00	1384536.88	1384536.88	49%
*	FUND SUMMARY	224										
**	DEPARTMENT SUMMARY	0										
224000380.000	KROGER/PACE BOND & INT	0.00	112380.00	0.00	0.00	0.00	0.00	0.00	0.00	112380.00	112380.00	100%
224000381.000	KROGER/PACE BOND & INT	0.00	19581.00	0.00	0.00	0.00	0.00	0.00	0.00	19581.00	19581.00	100%
						0.00						
**	Department Subtotal	0	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100%
*	Fund Subtotal	224	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100%
*	FUND SUMMARY	226										
**	DEPARTMENT SUMMARY	0										
226000300.000	COMMERCE PARK BOND &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
226000380.000	COMMERCE PARK BOND &	0.00	236000.00	0.00	0.00	0.00	0.00	0.00	0.00	236000.00	236000.00	100%
226000381.000	COMMERCE PARK BOND &	0.00	105860.00	0.00	0.00	0.00	0.00	0.00	0.00	105860.00	105860.00	100%
226000382.000	COMMERCE PARK BOND &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
						0.00						
**	Department Subtotal	0	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100%
*	Fund Subtotal	226	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100%
*	FUND SUMMARY	240										
**	DEPARTMENT SUMMARY	0										
240000600.000	AV. FUEL N/R - REPAY UDAG	0.00	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
						0.00						
**	Department Subtotal	0	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
*	Fund Subtotal	240	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
*	FUND SUMMARY	252										
**	DEPARTMENT SUMMARY	0										
252000234.000	WHEEL TAX FUND-WHEEL	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
252000235.000	WHEEL TAX FUND-SUR TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
						0.00						
**	Department Subtotal	0	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
*	Fund Subtotal	252	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
*	FUND SUMMARY	270										
**	DEPARTMENT SUMMARY	0										
270000130.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
270000210.000	LOCAL LAW ENF CONT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%

**APPROPRIATION REPORT**

MAY 2017

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270000322.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
270000451.000	LOCAL LAW ENF CONT	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100%
						0.00						
**	Department Subtotal	0	0.00	26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100%
*	Fund Subtotal	270	0.00	26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100%
*	FUND SUMMARY	277										
**	DEPARTMENT SUMMARY	0										
277000311.000	FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	Fund Subtotal	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	280										
**	DEPARTMENT SUMMARY	0										
280000210.000	CUM COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	Fund Subtotal	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	401										
**	DEPARTMENT SUMMARY	0										
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
401000360.000	CUM CAP IMP-REPAIRS &	0.00	75000.00	0.00	0.00	0.00	8867.50	29473.50	0.00	45526.50	45526.50	60%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	7016.64	0.00	0.00	8770.80	0.00	28245.84	28245.84	76%
401000380.000	CUM CAP IMP-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100%
401000431.000	CUM CAP IMP-SIRENS	0.00	6149.00	0.00	0.00	0.00	0.00	0.00	0.00	6149.00	6149.00	100%
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	266.75	0.00	24733.25	24733.25	98%
						0.00						
**	Department Subtotal	0	0.00	191149.00	0.00	7016.64	0.00	8867.50	38511.05	159654.59	159654.59	80%
*	Fund Subtotal	401	0.00	191149.00	0.00	7016.64	0.00	8867.50	38511.05	159654.59	159654.59	80%
*	FUND SUMMARY	449										
**	DEPARTMENT SUMMARY	0										
449000360.000	CUM CAP DEV/BLDG	0.00	300000.00	-200000.00	0.00	0.00	0.00	985.00	0.00	99015.00	99015.00	99%
449000361.000	CUM CAP	0.00	51000.00	0.00	0.00	0.00	0.00	0.00	0.00	51000.00	51000.00	100%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	134000.00	0.00	28293.00	0.00	45183.02	83884.57	0.00	78408.43	78408.43	48%
449000363.000	CUM CAP DEV/AMTRAK	0.00	55000.00	0.00	0.00	0.00	4458.17	26749.02	0.00	28250.98	28250.98	51%
449000364.000	CUM CAP DEV/EGOV	0.00	3000.00	0.00	0.00	0.00	0.00	2775.00	0.00	225.00	225.00	7%
449000365.000	CUM CAP DEV/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
449000366.000	CUM CAP DEV/MOBILE DATA	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
449000367.000	CUM CAP DEV/GIS	0.00	16000.00	0.00	0.00	0.00	0.00	2426.40	0.00	13573.60	13573.60	84%
449000368.000	CUM CAP DEV/SCBA LEASE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100%
449000369.000	CUM CAP DEV/PREEMPTION	0.00	84000.00	-84000.00	0.00	0.00	0.00	5974.16	0.00	-5974.16	-5974.16	***%
449000370.000	CUM CAP DEV/BUDGET	0.00	0.00	20000.00	0.00	0.00	9250.00	9250.00	0.00	10750.00	10750.00	53%
449000371.000	CUM CAP DEV/DOWNTOWN	0.00	70000.00	84000.00	67729.06	0.00	18237.73	89283.69	0.00	132445.37	132445.37	59%
449000411.000	CUM CAP DEV/REAL ESTATE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	200000.00	-40000.00	0.00	0.00	10083.88	14352.93	0.00	145647.07	145647.07	91%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
449000443.000	CUM CAP DEV/GOLF CART	0.00	0.00	20000.00	0.00	0.00	2692.20	2692.20	0.00	17307.80	17307.80	86%
						0.00						
** Department Subtotal	0	0.00	998000.00	0.00	96022.06	0.00	89905.00	238372.97	0.00	855649.09	855649.09	78%
* Fund Subtotal	449	0.00	998000.00	0.00	96022.06	0.00	89905.00	238372.97	0.00	855649.09	855649.09	78%
* FUND SUMMARY	451											
** DEPARTMENT SUMMARY	0											
451000380.000	2015 BOND B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
451000381.000	2015 BOND B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
451000382.000	2015 BOND B&I - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	453											
** DEPARTMENT SUMMARY	0											
453000380.000	FIRE STATION II BOND -	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100%
						0.00						
** Department Subtotal	0	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100%
* Fund Subtotal	453	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100%
* FUND SUMMARY	702											
** DEPARTMENT SUMMARY	17											
702017111.000	FIRE PENSION SECRETARY	0.00	3122.00	0.00	0.00	0.00	260.19	1300.95	0.00	1821.05	1821.05	58%
702017121.000	FIRE PENSION FICA	0.00	195.00	0.00	0.00	0.00	16.13	80.65	0.00	114.35	114.35	58%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.77	18.85	0.00	27.15	27.15	59%
702017210.000	FIRE PENSION ALL SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
702017310.000	FIRE PENSION LEGALS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
702017320.000	FIRE PENSION POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100%
702017322.000	FIRE PENSION TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
702017340.000	FIRE PENSION BOND	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0%
702017390.000	FIRE PENSION RETIRED	0.00	341206.00	0.00	0.00	0.00	28390.24	141951.20	0.00	199254.80	199254.80	58%
702017391.000	FIRE PENSION ELIGIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
702017392.000	FIRE PENSION DEPENDENTS	0.00	95484.00	0.00	0.00	0.00	7956.96	39784.80	0.00	55699.20	55699.20	58%
702017393.000	FIRE PENSION DEATH	0.00	24000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	12000.00	12000.00	50%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

MAY 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT	
702017394.000	FIRE PENSION DROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
						0.00							
**	Department Subtotal	17	0.00	465403.00	0.00	0.00	48627.29	195236.45	0.00	270166.55	270166.55	58%	
*	Fund Subtotal	702	0.00	465403.00	0.00	0.00	48627.29	195236.45	0.00	270166.55	270166.55	58%	
*	FUND SUMMARY	703											
**	DEPARTMENT SUMMARY	16											
703016111.000	POLICE PENSION	0.00	3123.00	0.00	0.00	0.00	260.19	1300.95	0.00	1822.05	1822.05	58%	
703016121.000	POLICE PENSION FICA	0.00	194.00	0.00	0.00	0.00	16.13	80.65	0.00	113.35	113.35	58%	
703016124.000	POLICE PENSION MEDICARE	0.00	45.00	0.00	0.00	0.00	3.77	18.85	0.00	26.15	26.15	58%	
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	100%	
703016310.000	POLICE PENSION LEGAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%	
703016320.000	POLICE PENSION POSTAGE	0.00	188.00	0.00	0.00	0.00	0.00	49.00	0.00	139.00	139.00	73%	
703016322.000	POLICE PENSION TRAVEL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100%	
703016340.000	POLICE PENSION BOND	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	50%	
703016390.000	POLICE PENSION RETIRED	0.00	424324.00	0.00	0.00	0.00	31275.40	153581.88	0.00	270742.12	270742.12	63%	
703016391.000	POLICE PENSION ELIGIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
703016392.000	POLICE PENSION	0.00	47471.00	0.00	0.00	0.00	5309.76	29526.42	0.00	17944.58	17944.58	37%	
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00	36000.00	100%	
703016394.000	POLICE PENSION DROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
						0.00							
**	Department Subtotal	16	0.00	512285.00	0.00	0.00	36865.25	184657.75	0.00	327627.25	327627.25	63%	
*	Fund Subtotal	703	0.00	512285.00	0.00	0.00	36865.25	184657.75	0.00	327627.25	327627.25	63%	
***	GRAND TOTAL ***		76703.85	20264895.00	0.00	451688.03	5155.72	2066466.33	7553907.24	0.00	13234223.92	13239379.64	63%