

APPROPRIATION REPORT

AUGUST 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 101												
** DEPARTMENT SUMMARY 1												
101001111.000	GEN-MAYOR SALARY	0.00	70830.00	0.00	0.00	0.00	5448.46	46311.91	0.00	24518.09	24518.09	34%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35020.00	0.00	0.00	0.00	2694.00	22899.00	0.00	12121.00	12121.00	34%
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	19703.00	0.00	10434.00	10434.00	34%
101001115.000	GEN-MAYOR OPERATIONS	0.00	46350.00	0.00	0.00	0.00	3566.00	30311.00	0.00	16039.00	16039.00	34%
101001210.000	GEN-MAYOR SUPPLIES &	121.73	2750.00	0.00	0.00	0.00	497.28	1289.86	0.00	1581.87	1581.87	55%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	73.18	656.24	0.00	1343.76	1343.76	67%
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	0.00	247.04	0.00	752.96	752.96	75%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	713.19	5729.89	0.00	1470.11	1470.11	20%
101001322.000	GEN-MAYOR	0.00	5000.00	0.00	0.00	0.00	282.69	1803.57	0.00	3196.43	3196.43	63%
101001323.000	GEN-MAYOR PROMOTIONS	629.80	5000.00	0.00	0.00	0.00	231.50	4774.49	0.00	855.31	855.31	15%
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	3278.72	0.00	2721.28	2721.28	45%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	575.51	2608.14	0.00	1391.86	1391.86	34%
						0.00						
** Department Subtotal	1	751.53	221587.00	0.00	0.00	0.00	16809.65	139612.86	0.00	82725.67	82725.67	37%
** DEPARTMENT SUMMARY 2												
101002111.000	GEN-CLERK SALARY	0.00	56993.00	0.00	0.00	0.00	4384.08	37264.68	0.00	19728.32	19728.32	34%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	33978.00	0.00	0.00	0.00	2613.66	22216.11	0.00	11761.89	11761.89	34%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	32804.00	0.00	0.00	0.00	2592.66	22037.61	0.00	10766.39	10766.39	32%
101002114.000	GEN-CLERK PART TIME	0.00	36050.00	0.00	0.00	0.00	2842.32	24159.72	0.00	11890.28	11890.28	32%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	788.00	0.00	394.00	394.00	33%
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	20203.82	0.00	10696.18	10696.18	34%
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	461.60	5394.00	0.00	2400.80	2400.80	30%
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	0.00	2677.50	0.00	822.50	822.50	23%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	246.75	1321.32	0.00	1778.68	1778.68	57%
101002321.000	GEN-CLERK PHONE/NET	0.00	4200.00	0.00	0.00	0.00	672.21	3580.40	0.00	619.60	619.60	14%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	50.28	3923.27	0.00	1376.73	1376.73	25%
101002330.000	GEN-CLERK LEGAL	0.00	4000.00	-260.00	0.00	0.00	348.66	1755.79	0.00	1984.21	1984.21	53%
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	676.29	1401.80	0.00	-401.80	-401.80	-40%
						0.00						
** Department Subtotal	2	0.00	222767.00	0.00	134.80	0.00	17363.93	147284.02	0.00	75617.78	75617.78	33%
** DEPARTMENT SUMMARY 3												

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

APPROPRIATION REPORT

AUGUST 2017

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	22517.04	0.00	11263.96	11263.96	33%
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						
** Department Subtotal	3	0.00	53631.00	0.00	0.00	0.00	2814.63	29964.04	0.00	23666.96	23666.96	44%
** DEPARTMENT SUMMARY	4											
101004120.000	GEN-CITY SERV HEALTH/LIFE	0.00	1397568.00	0.00	43443.27	0.00	151098.61	1195679.66	0.00	245331.61	245331.61	17%
101004121.000	GEN-CITY SERV FICA	0.00	58043.00	0.00	0.00	0.00	4176.46	35880.39	0.00	22162.61	22162.61	38%
101004122.000	GEN-CITY SERV IN PERF	0.00	775397.00	0.00	0.00	0.00	83074.68	467916.36	0.00	307480.64	307480.64	39%
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	5228.16	45382.75	0.00	22242.25	22242.25	32%
101004125.000	GEN-CITY SERV PERF	0.00	93633.00	0.00	0.00	0.00	10229.55	57948.00	0.00	35685.00	35685.00	38%
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	5000.00	0.00	10160.67	43223.41	0.00	-8223.41	-8223.41	-23%
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	27500.00	0.00	32500.00	32500.00	54%
101004313.000	GEN-CITY SERV RECYCLING	1955.90	23500.00	0.00	1225.00	0.00	2845.80	22060.70	0.00	4620.20	4620.20	17%
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	10250.00	0.00	-250.00	-250.00	-2%
101004316.000	GEN-CITY SERV SECURITY	0.00	1680.00	0.00	0.00	0.00	160.00	1280.00	0.00	400.00	400.00	23%
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	0.00	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	1240.80	0.00	659.20	659.20	34%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	929.87	0.00	122890.02	200744.12	0.00	60185.75	60185.75	23%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	20332.05	163914.49	0.00	88205.51	88205.51	34%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	4423.75	4816.01	0.00	2183.99	2183.99	31%
101004390.000	GEN-CITY SERV TRASH	0.00	800.00	0.00	0.00	0.00	65.00	520.00	0.00	280.00	280.00	35%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	75600.00	0.00	37800.00	37800.00	33%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	7499.93	0.00	5673.75	51786.25	0.00	30713.68	30713.68	37%
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	147000.00	0.00	49000.00	49000.00	25%
101004397.000	GEN-CITY SERV MAIN ST	0.00	10000.00	0.00	0.00	0.00	3000.00	9000.00	0.00	1000.00	1000.00	10%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	21900.00	0.00	53100.00	53100.00	70%
101004399.000	GEN-CITY SERV MEDICAL	0.00	5900.00	0.00	14878.61	0.00	2651.75	21214.00	0.00	-435.39	-435.39	-2%
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						
** Department Subtotal	4	1955.90	3580416.00	0.00	72976.68	0.00	442915.35	2605313.12	0.00	1050035.46	1050035.46	28%

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AUGUST 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** DEPARTMENT SUMMARY		5										
101005111.000	GEN-CITY BLDG JANITOR	0.00	15000.00	0.00	0.00	0.00	1254.00	10912.00	0.00	4088.00	4088.00	27%
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	416.12	2813.44	0.00	2586.56	2586.56	47%
101005310.000	GEN-CITY BLDG	0.00	2160.00	0.00	0.00	0.00	85.00	1724.41	0.00	435.59	435.59	20%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	743.13	5407.58	0.00	1792.42	1792.42	24%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3903.57	26769.02	0.00	11985.98	11985.98	30%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	488.97	3008.79	0.00	1940.21	1940.21	39%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	155.78	1027.32	0.00	1972.68	1972.68	65%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	521.47	14416.28	0.00	17083.72	17083.72	54%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	1142.63	24682.92	0.00	-2682.92	-2682.92	-12%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	1820.97	0.00	179.03	179.03	8%
						0.00						
** Department Subtotal		5	0.00	135464.00	0.00	0.00	8710.67	92582.73	0.00	42881.27	42881.27	31%
** DEPARTMENT SUMMARY		6										
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	175.00	3972.50	0.00	10027.50	10027.50	71%
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	0.00	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						
** Department Subtotal		6	0.00	29450.00	0.00	0.00	175.00	4343.55	0.00	25106.45	25106.45	85%
** DEPARTMENT SUMMARY		7										
101007111.000	PLAN&DEV DIRECTOR	0.00	49100.00	0.00	0.00	0.00	3776.92	32103.82	0.00	16996.18	16996.18	34%
101007112.000	PLAN&DEV EXECUTIVE	0.00	38996.00	0.00	0.00	0.00	2999.66	25497.11	0.00	13498.89	13498.89	34%
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	12220.99	0.00	-4720.99	-4720.99	-62%
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	18569.44	0.00	9830.56	9830.56	34%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	285.00	0.00	1715.00	1715.00	85%
101007210.000	PLAN&DEV SUPPLIES	0.00	2500.00	0.00	0.00	0.00	393.64	977.70	0.00	1522.30	1522.30	60%
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	1190.00	10922.00	0.00	8453.00	8453.00	43%
101007312.000	PLAN&DEV CONTRACT	6888.72	60000.00	0.00	0.00	0.00	4308.86	47434.48	0.00	19454.24	19454.24	29%
101007313.000	PLAN&DEV ECONOMIC DEV.	414.82	60000.00	0.00	0.00	0.00	56.74	32180.60	0.00	28234.22	28234.22	46%
101007314.000	PLAN&DEV COMPREHENSIVE	26894.14	0.00	0.00	0.00	0.00	449.23	27571.68	0.00	-677.54	-677.54	-2%

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AUGUST 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	1425.10	0.00	0.00	4069.43	0.00	1355.67	1355.67	24%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	280.57	2115.22	0.00	2284.78	2284.78	51%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	247.60	0.00	4252.40	4252.40	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	3440.00	0.00	1720.00	1720.00	33%
101007330.000	PLAN&DEV LEGAL NOTICES	54.93	3000.00	0.00	0.00	0.00	132.18	1161.02	0.00	1893.91	1893.91	61%
101007331.000	PLAN&DEV PRINTING/MAPS	535.11	1000.00	0.00	0.00	0.00	4.26	1077.87	0.00	457.24	457.24	29%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	288.00	0.00	362.00	362.00	55%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	214.00	0.00	1286.00	1286.00	85%
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%
						0.00						
** Department Subtotal	7	35662.72	293206.00	0.00	1425.10	0.00	18206.70	220375.96	0.00	109917.86	109917.86	33%
** DEPARTMENT SUMMARY	8											
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	2660.00	24557.75	0.00	25442.25	25442.25	50%
						0.00						
** Department Subtotal	8	0.00	50000.00	0.00	0.00	0.00	2660.00	24557.75	0.00	25442.25	25442.25	50%
** DEPARTMENT SUMMARY	9											
101009109.000	GEN-POLICE GRANT	0.00	0.00	0.00	2097.45	0.00	2165.83	3509.50	0.00	-1412.05	-1412.05	-67%
101009110.000	GEN-POLICE JANITOR	0.00	31129.00	0.00	0.00	0.00	0.00	6385.28	0.00	24743.72	24743.72	79%
101009111.000	GEN-POLICE OFFICER	0.00	1873603.00	0.00	0.00	0.00	144524.91	1208239.22	0.00	665363.78	665363.78	35%
101009112.000	GEN-POLICE	0.00	2100.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00	1050.00	50%
101009113.000	GEN-POLICE OFFICER	0.00	85000.00	0.00	0.00	0.00	6374.17	50669.98	0.00	34330.02	34330.02	40%
101009114.000	GEN-POLICE CLERICAL	0.00	142541.00	0.00	0.00	0.00	10964.64	93199.44	0.00	49341.56	49341.56	34%
101009117.000	GEN-POLICE CROSSING	0.00	19500.00	0.00	0.00	0.00	522.48	7256.96	0.00	12243.04	12243.04	62%
101009118.000	GEN-POLICE HOLIDAY	0.00	22276.00	0.00	0.00	0.00	40.50	1793.20	0.00	20482.80	20482.80	91%
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	4385.09	0.00	2473.36	24940.90	0.00	22344.19	22344.19	47%
101009130.000	GEN-POLICE	0.00	10000.00	0.00	0.00	0.00	558.00	8630.70	0.00	1369.30	1369.30	13%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	682.75	7807.20	0.00	6192.80	6192.80	44%
101009211.000	GEN-POLICE	0.00	5000.00	0.00	0.00	0.00	0.00	3575.43	0.00	1424.57	1424.57	28%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	5228.70	38890.24	0.00	41109.76	41109.76	51%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	6000.00	0.00	0.00	0.00	0.00	1595.97	0.00	4404.03	4404.03	73%
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	19.04	6714.85	0.00	8285.15	8285.15	55%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	246.67	1567.44	0.00	2432.56	2432.56	60%
101009240.000	GEN-POLICE	0.00	11500.00	0.00	0.00	0.00	84.75	1087.77	0.00	10412.23	10412.23	90%
101009241.000	GEN-POLICE AMMO/RELATED	2094.50	12000.00	0.00	0.00	0.00	5572.45	13686.19	0.00	408.31	408.31	2%
101009242.000	GEN-POLICE TASER	0.00	8500.00	0.00	0.00	0.00	0.00	5580.00	0.00	2920.00	2920.00	34%
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	0.00	1101.05	0.00	4398.95	4398.95	79%
101009311.000	GEN-POLICE HARDWARE	0.00	38000.00	0.00	0.00	0.00	2000.00	16000.00	0.00	22000.00	22000.00	57%

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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
101009312.000	GEN-POLICE SOFTWARE	0.00	39000.00	0.00	0.00	0.00	636.86	13782.77	0.00	25217.23	25217.23	64%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	10000.00	0.00	0.00	0.00	50.00	8044.04	0.00	1955.96	1955.96	19%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	130.61	188.50	0.00	1211.50	1211.50	86%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1739.74	14295.20	0.00	9404.80	9404.80	39%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	177.45	4020.25	0.00	3979.75	3979.75	49%
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	3357.86	22455.85	0.00	13144.15	13144.15	36%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	169.80	5385.84	0.00	6614.16	6614.16	55%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	144.65	1208.57	0.00	1171.43	1171.43	49%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	35.73	348.26	0.00	1651.74	1651.74	82%
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	1725.34	25070.20	0.00	0.00	0.00	0%
101009361.000	GEN-POLICE BLDG REPAIRS	10480.00	10600.00	0.00	0.00	0.00	3057.50	17161.01	0.00	3918.99	3918.99	18%
101009362.000	GEN-POLICE VEHICLE EQUIP	0.00	15000.00	0.00	0.00	0.00	2385.41	2385.41	0.00	12614.59	12614.59	84%
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	115.08	333.87	0.00	666.13	666.13	66%
101009392.000	GEN-POLICE POLICE	0.00	6000.00	0.00	0.00	0.00	135.03	867.86	0.00	5132.14	5132.14	85%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	339.50	1144.50	0.00	3855.50	3855.50	77%
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	90000.00	0.00	0.00	0.00	0%
101009441.000	GEN-POLICE RADIOS/BODY	3699.48	6000.00	0.00	0.00	0.00	0.00	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	19740.00	0.00	10260.00	10260.00	34%
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	32.47	1534.46	0.00	21023.01	21023.01	93%
						0.00						
** Department Subtotal	9	17331.45	2803479.00	0.00	10472.74	0.00	195691.28	1756949.63	0.00	1074333.56	1074333.56	37%
** DEPARTMENT SUMMARY	10											
101010111.000	GEN-FIRE FIREMEN	0.00	2294800.00	0.00	0.00	0.00	168190.00	1412723.05	0.00	882076.95	882076.95	38%
101010112.000	GEN-FIRE AMBULANCE	0.00	56582.00	0.00	0.00	0.00	4483.16	38106.86	0.00	18475.14	18475.14	32%
101010113.000	GEN-FIRE CLERICAL	0.00	76176.00	0.00	0.00	0.00	5859.62	49806.77	0.00	26369.23	26369.23	34%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	0.00	17825.34	0.00	16674.66	16674.66	48%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	15259.22	0.00	5213.58	90592.48	0.00	12666.74	12666.74	12%
101010117.000	GEN-FIRE SPECIAL	0.00	1000.00	0.00	0.00	0.00	0.00	1815.00	0.00	-815.00	-815.00	-81%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	16500.00	0.00	0.00	0.00	1241.12	21758.77	0.00	-5258.77	-5258.77	-31%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	3584.21	0.00	3143.20	27254.98	0.00	32829.23	32829.23	54%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	200.00	0.00	2520.80	18302.24	0.00	2897.76	2897.76	13%
101010131.000	GEN-FIRE PHYSICALS	3203.90	37960.00	0.00	0.00	0.00	1248.00	11769.40	0.00	29394.50	29394.50	71%
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	653.00	2167.00	0.00	1833.00	1833.00	45%

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101010210.000	GEN-FIRE OFFICE	386.98	10200.00	0.00	0.00	0.00	1034.39	6559.60	0.00	4027.38	4027.38	38%
101010220.000	GEN-FIRE MOTOR FUELS	2556.62	36500.00	0.00	0.00	0.00	3064.00	18670.82	0.00	20385.80	20385.80	52%
101010221.000	GEN-FIRE	0.00	12000.00	0.00	0.00	0.00	221.17	2480.63	0.00	9519.37	9519.37	79%
101010240.000	GEN-FIRE	0.00	24000.00	0.00	0.00	0.00	1340.06	11165.15	0.00	12834.85	12834.85	53%
101010241.000	GEN-FIRE AMBULANCE	958.74	49700.00	0.00	0.00	0.00	6861.14	34205.96	0.00	16452.78	16452.78	32%
101010310.000	GEN-FIRE RADIO SERVICE	0.00	23000.00	0.00	0.00	0.00	577.72	7929.23	0.00	15070.77	15070.77	65%
101010311.000	GEN-FIRE PAGERS &	0.00	7200.00	0.00	0.00	0.00	311.96	2470.20	0.00	4729.80	4729.80	65%
101010312.000	GEN-FIRE MEDICAL	0.00	7000.00	0.00	0.00	0.00	0.00	3500.00	0.00	3500.00	3500.00	50%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	770.00	7525.00	0.00	8975.00	8975.00	54%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	98.00	1183.19	0.00	1316.81	1316.81	52%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1114.59	7285.13	0.00	2714.87	2714.87	27%
101010322.000	GEN-FIRE TRAVEL	0.00	8650.00	0.00	82.19	0.00	1656.48	2790.72	0.00	5941.47	5941.47	68%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1100.00	8593.00	0.00	5507.00	5507.00	39%
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	0.00	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	737.15	12391.11	0.00	-3602.70	-3602.70	-40%
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	2631.07	18952.06	0.00	22208.37	22208.37	53%
101010362.000	GEN-FIRE DEFIBRILLATOR	0.00	8500.00	0.00	0.00	0.00	0.00	3609.48	0.00	4890.52	4890.52	57%
101010364.000	GEN-FIRE SCBA	0.00	10000.00	0.00	0.00	0.00	2023.25	3075.61	0.00	6924.39	6924.39	69%
101010365.000	GEN-FIRE STATION	5130.00	44800.00	0.00	333.75	0.00	915.00	12212.38	0.00	38051.37	38051.37	75%
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	0.00	1700.00	0.00	0.00	0.00	0%
101010392.000	GEN-FIRE INSPECTIONS	0.00	1700.00	0.00	0.00	0.00	0.00	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	2201.58	0.00	-1.58	-1.58	-0%
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	0.00	18404.71	0.00	8704.29	8704.29	32%
101010420.000	GEN-FIRE STATION II	0.00	2500.00	0.00	0.00	0.00	16.00	1716.75	0.00	783.25	783.25	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	20384.37	0.00	217024.46	1915217.74	0.00	1277562.85	1277562.85	40%
** DEPARTMENT SUMMARY	11											
101011111.000	GEN-YARD WASTE REGULAR	0.00	33405.00	0.00	0.00	0.00	2441.12	21841.60	0.00	11563.40	11563.40	34%
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	1587.75	9845.50	0.00	10154.50	10154.50	50%
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	237.02	0.00	544.98	544.98	69%
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	545.22	1683.03	0.00	6873.97	6873.97	80%

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101011321.000	GEN-YARD WASTE	0.00	1000.00	0.00	0.00	0.00	14.12	113.02	0.00	886.98	886.98	88%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3407.00	0.00	0.00	0.00	136.63	1641.61	0.00	1765.39	1765.39	51%
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	176.59	0.00	830.00	830.00	82%
101011370.000	GEN-YARD WASTE RENTALS	53.00	20000.00	0.00	0.00	0.00	19446.04	19961.42	0.00	91.58	91.58	0%
101011391.000	GEN-YARD WASTE LARGE	0.00	8000.00	0.00	0.00	0.00	50.44	340.60	0.00	7659.40	7659.40	95%
						0.00						
** Department Subtotal	11	59.59	99151.00	0.00	0.00	0.00	24221.32	55840.39	0.00	43370.20	43370.20	43%
* Fund Subtotal	101	73130.41	10644178.00	0.00	105393.69	0.00	946592.99	6992041.79	0.00	3830660.31	3830660.31	35%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	13											
201013111.000	STREET-REGULAR SALARIES	0.00	618247.00	0.00	0.00	0.00	44627.66	395531.55	0.00	222715.45	222715.45	36%
201013112.000	STREET-OVERTIME	0.00	37400.00	0.00	0.00	0.00	2242.48	15961.40	0.00	21438.60	21438.60	57%
201013113.000	STREET-TEMPORARY	0.00	23500.00	0.00	0.00	0.00	2453.13	13520.01	0.00	9979.99	9979.99	42%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1800.00	0.00	800.00	800.00	30%
201013120.000	STREET-HEALTH/LIFE	0.00	294797.00	0.00	20000.00	0.00	25642.65	209491.69	0.00	105305.31	105305.31	33%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	2918.55	25161.31	0.00	20013.69	20013.69	44%
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	363.99	4784.68	0.00	5893.31	5893.31	55%
201013124.000	STREET-MEDICARE	0.00	9922.00	0.00	0.00	0.00	682.62	5884.89	0.00	4037.11	4037.11	40%
201013125.000	STREET-PERF	0.00	69500.00	0.00	0.00	0.00	7833.54	46288.49	0.00	23211.51	23211.51	33%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	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	1887.27	0.00	2412.73	2412.73	56%
201013220.000	STREET-ALL FUELS/OILS	0.00	75000.00	0.00	0.00	0.00	1896.20	19426.57	0.00	55573.43	55573.43	74%
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	119.20	0.00	727.16	6195.93	0.00	4367.20	4367.20	41%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	52.20	0.00	809.68	2672.52	0.00	2379.68	2379.68	47%
201013231.000	STREET-BUILDING REPAIRS	12.95	10000.00	0.00	15000.00	0.00	62.95	23627.14	0.00	1385.81	1385.81	5%
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	8067.75	80085.66	0.00	21203.93	21203.93	20%
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	230.17	1741.43	0.00	1258.57	1258.57	41%
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	300.00	1250.00	0.00	250.00	250.00	16%
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	1036.63	3927.46	0.00	1572.54	1572.54	28%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	1702.49	0.00	-702.49	-702.49	-70%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	12000.00	0.00	2402.50	14197.50	0.00	5302.50	5302.50	27%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	4929.71	0.00	70.29	70.29	1%
201013340.000	STREET-INSURANCE	0.00	73000.00	0.00	0.00	0.00	34448.00	48050.67	0.00	24949.33	24949.33	34%

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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
201013350.000	STREET-ELECTRIC	0.00	13628.00	0.00	0.00	0.00	564.97	4772.36	0.00	8855.64	8855.64	64%
201013351.000	STREET-GAS HEAT	0.00	15600.00	0.00	0.00	0.00	50.79	2872.31	0.00	12727.69	12727.69	81%
201013352.000	STREET-WATER	0.00	2342.00	0.00	0.00	0.00	64.29	600.13	0.00	1741.87	1741.87	74%
201013353.000	STREET-SEWERAGE	22.61	1268.00	0.00	0.00	0.00	37.87	309.92	0.00	980.69	980.69	75%
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	657.95	98666.82	0.00	68650.19	68650.19	41%
201013361.000	STREET-BLDG REPAIR/MAINT	879.27	15000.00	0.00	5000.00	0.00	279.34	10101.59	0.00	10777.68	10777.68	51%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1878.24	4172.07	0.00	20827.93	20827.93	83%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	71.64	521.94	0.00	2978.06	2978.06	85%
201013390.000	STREET-SCHOOLING	10.55	2000.00	0.00	0.00	10.55	24.59	1070.11	0.00	929.89	940.44	46%
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	2574.00	0.00	0.00	895.00	0.00	4679.00	4679.00	83%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	38000.00	0.00	0.00	71187.00	0.00	-33187.00	-33187.00	-87%
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	825.04	5492.69	0.00	-492.69	-492.69	-9%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	3440.00	0.00	1730.00	1730.00	33%
						10.55						
** Department Subtotal	13	3374.95	1895067.00	0.00	93102.25	10.55	141830.38	1148194.31	0.00	843339.34	843349.89	42%
* Fund Subtotal	201	3374.95	1895067.00	0.00	93102.25	10.55	141830.38	1148194.31	0.00	843339.34	843349.89	42%
* 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	100000.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
						0.00						
** Department Subtotal	22	0.00	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
* Fund Subtotal	202	0.00	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
* FUND SUMMARY	204											
** DEPARTMENT SUMMARY	14											
204014111.000	PARK/REC-REGULAR	0.00	338793.00	0.00	0.00	0.00	22967.13	194568.59	0.00	144224.41	144224.41	42%
204014112.000	PARK/REC-TEMPORARY	0.00	68480.00	0.00	0.00	0.00	13021.75	64389.05	0.00	4090.95	4090.95	5%
204014115.000	PARK/REC-OVERTIME	0.00	3500.00	0.00	0.00	0.00	0.00	1950.75	0.00	1549.25	1549.25	44%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	122851.00	0.00	0.00	0.00	8947.37	76513.43	0.00	46337.57	46337.57	37%
204014121.000	PARK/REC-FICA	0.00	25115.00	0.00	0.00	0.00	2182.73	15787.60	0.00	9327.40	9327.40	37%
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	0.00	543.14	0.00	956.86	956.86	63%
204014124.000	PARK/REC-MEDICARE	0.00	5874.00	0.00	0.00	0.00	510.52	3692.55	0.00	2181.45	2181.45	37%
204014125.000	PARK/REC-PERF	0.00	37307.00	0.00	0.00	0.00	3297.83	18798.18	0.00	18508.82	18508.82	49%
204014130.000	PARK/REC-MILEAGE/SCHOOL	0.00	1500.00	0.00	0.00	0.00	0.00	388.99	0.00	1111.01	1111.01	74%
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	119.54	2221.59	0.00	1278.41	1278.41	36%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1209.94	5734.95	0.00	9265.05	9265.05	61%

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204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	103.50	652.66	0.00	547.34	547.34	45%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	479.51	12137.76	0.00	1862.24	1862.24	13%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	42.45	6482.02	0.00	-1482.02	-1482.02	-29%
204014231.000	PARK/REC-BLDG	0.00	12000.00	0.00	0.00	0.00	985.17	6697.53	0.00	5302.47	5302.47	44%
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	15.38	9132.64	0.00	-132.64	-132.64	-1%
204014240.000	PARK/REC-HOUSEKEEPING/M	0.00	11000.00	0.00	0.00	0.00	1253.53	8134.47	0.00	2865.53	2865.53	26%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	1645.00	2503.61	0.00	496.39	496.39	16%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	12.99	357.45	0.00	542.55	542.55	60%
204014243.000	PARK/REC-ALL MISC	0.00	2200.00	0.00	0.00	0.00	29.98	876.98	0.00	1323.02	1323.02	60%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	137.00	2416.61	0.00	1783.39	1783.39	42%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	647.50	2117.50	0.00	4082.50	4082.50	65%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	515.00	5906.71	0.00	93.29	93.29	1%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	1251.96	0.00	748.04	748.04	37%
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	1356.67	9597.78	0.00	2402.22	2402.22	20%
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	34285.00	38916.83	0.00	1083.17	1083.17	2%
204014350.000	PARK/REC-ELECTRICITY	0.00	47300.00	0.00	0.00	0.00	6047.98	32927.45	0.00	14372.55	14372.55	30%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	287.62	6339.54	0.00	11660.46	11660.46	64%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	4203.15	14173.36	0.00	-2173.36	-2173.36	-18%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	212.25	1284.68	0.00	2215.32	2215.32	63%
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	56.01	72.00	0.00	2428.00	2428.00	97%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	16325.00	0.00	2769.88	21567.02	0.00	2757.98	2757.98	11%
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	0.00	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	383.00	1161.27	0.00	838.73	838.73	41%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	1650.99	6875.79	0.00	-1375.79	-1375.79	-25%
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	85.00	195.00	0.00	55.00	55.00	22%
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	5000.00	0.00	0.00	5000.00	5000.00	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	-21000.00	0.00	0.00	0.00	19664.93	0.00	6835.07	6835.07	25%
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	6000.00	0.00	0.00	0.00	23841.00	0.00	159.00	159.00	0%
204014431.000	PARK/REC-FENCE	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
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%

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204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	1171.25	0.00	1828.75	1828.75	60%
204014440.000	PARK/REC-OTHER	0.00	7000.00	0.00	0.00	0.00	405.00	5615.05	0.00	1384.95	1384.95	19%
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	244.70	2503.24	0.00	1996.76	1996.76	44%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	14000.00	0.00	0.00	0.00	4394.13	0.00	9605.87	9605.87	68%
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	115111.07	649294.04	0.00	342025.96	342025.96	34%
** 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	1965.00	1965.00	0.00	-1965.00	-1965.00	***%
204015353.000	GOLF COURSE - UTILITIES	0.00	0.00	0.00	375.79	0.00	6.88	1734.74	0.00	-1358.95	-1358.95	***%
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	1971.88	185132.07	0.00	-6756.28	-6756.28	-3%
* Fund Subtotal	204	0.00	974995.00	0.00	194700.79	0.00	117082.95	834426.11	0.00	335269.68	335269.68	28%
* FUND SUMMARY	206											
** DEPARTMENT SUMMARY	15											
206015111.000	AVIATION-MANAGER SALARY	0.00	52015.00	0.00	0.00	0.00	4001.16	34009.86	0.00	18005.14	18005.14	34%
206015112.000	AVIATION-PART TIME	0.00	46176.00	0.00	0.00	0.00	3207.00	23637.80	0.00	22538.20	22538.20	48%
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	1694.92	15608.17	0.00	11391.83	11391.83	42%
206015121.000	AVIATION-FICA	0.00	6088.00	0.00	0.00	0.00	446.92	3574.29	0.00	2513.71	2513.71	41%
206015124.000	AVIATION-MEDICARE	0.00	1424.00	0.00	0.00	0.00	104.51	835.97	0.00	588.03	588.03	41%

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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
206015125.000	AVIATION-PERF	0.00	5826.00	0.00	0.00	0.00	672.21	3809.19	0.00	2016.81	2016.81	34%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	960.72	0.00	39.28	39.28	3%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	978.73	1935.53	0.00	2064.47	2064.47	51%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	0.00	193.86	0.00	506.14	506.14	72%
206015222.000	AVIATION-REST ROOM	0.00	350.00	0.00	0.00	0.00	0.00	117.80	0.00	232.20	232.20	66%
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	0.00	2672.73	0.00	2327.27	2327.27	46%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	276.99	3346.95	0.00	2153.05	2153.05	39%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	1271.08	0.00	2428.92	2428.92	65%
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	289.53	2237.47	0.00	1762.53	1762.53	44%
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	5686.00	15374.12	0.00	5125.88	5125.88	25%
206015350.000	AVIATION-ELECTRICITY	0.00	14500.00	0.00	0.00	0.00	818.30	7833.20	0.00	6666.80	6666.80	45%
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	30.20	604.44	0.00	9395.56	9395.56	93%
206015361.000	AVIATION-BUILDING	0.00	17000.00	0.00	0.00	0.00	2005.91	8040.84	0.00	8959.16	8959.16	52%
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	325.00	2067.81	0.00	3932.19	3932.19	65%
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	0.00	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	35.00	525.40	0.00	1474.60	1474.60	73%
						0.00						
** Department Subtotal	15	0.00	251079.00	0.00	0.00	0.00	20572.38	131884.37	0.00	119194.63	119194.63	47%
* Fund Subtotal	206	0.00	251079.00	0.00	0.00	0.00	20572.38	131884.37	0.00	119194.63	119194.63	47%
* FUND SUMMARY	207											
** DEPARTMENT SUMMARY	0											
207000111.000	TRASH SERVICE-REGULAR	0.00	81902.00	0.00	0.00	0.00	6299.00	53351.75	0.00	28550.25	28550.25	34%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	54.06	457.19	0.00	1042.81	1042.81	69%
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	2084.08	16812.46	0.00	33310.54	33310.54	66%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	378.67	3216.75	0.00	2294.25	2294.25	41%
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	88.57	752.36	0.00	803.64	803.64	51%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	887.04	5008.08	0.00	2991.92	2991.92	37%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	6451.60	0.00	9448.40	9448.40	59%
207000221.000	TRASH SERVICE-TIRES,	0.00	5000.00	0.00	0.00	0.00	706.80	2428.83	0.00	2571.17	2571.17	51%
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	5505.00	6719.56	0.00	4280.44	4280.44	38%

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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
207000360.000	TRASH SERVICE-REPAIRS &	42.50	25000.00	0.00	1288.69	0.00	155.71	22524.69	0.00	3806.50	3806.50	14%
207000390.000	TRASH SERVICE-REG. TIP	0.00	65000.00	0.00	0.00	0.00	5009.68	36479.42	0.00	28520.58	28520.58	43%
207000441.000	TRASH SERVICE-RECYCLE	0.00	5000.00	0.00	0.00	0.00	0.00	2613.86	0.00	2386.14	2386.14	47%
						0.00						
** Department Subtotal	0	198.49	283857.00	0.00	1288.69	0.00	21168.61	157723.84	0.00	127620.34	127620.34	44%
* Fund Subtotal	207	198.49	283857.00	0.00	1288.69	0.00	21168.61	157723.84	0.00	127620.34	127620.34	44%
* FUND SUMMARY	210											
** DEPARTMENT SUMMARY	0											
210000111.000	CENTRAL GARAGE-REGULAR	0.00	89715.00	0.00	0.00	0.00	6902.48	58671.08	0.00	31043.92	31043.92	34%
210000112.000	CENTRAL GARAGE-OT	0.00	5000.00	0.00	0.00	0.00	0.00	32.50	0.00	4967.50	4967.50	99%
210000120.000	CENTRAL	0.00	32820.00	0.00	0.00	0.00	2847.84	22537.23	0.00	10282.77	10282.77	31%
210000121.000	CENTRAL GARAGE-FICA	0.00	5900.00	0.00	0.00	0.00	412.28	3514.23	0.00	2385.77	2385.77	40%
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	73.76	882.12	0.00	275.88	275.88	23%
210000124.000	CENTRAL	0.00	1400.00	0.00	0.00	0.00	96.42	821.87	0.00	578.13	578.13	41%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	1125.99	6384.25	0.00	4068.75	4068.75	38%
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	0.00	2994.90	0.00	4505.10	4505.10	60%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	1458.00	0.00	2634.72	28086.43	0.00	63371.57	63371.57	69%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	9.97	221.40	0.00	778.60	778.60	77%
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	0.00	1715.00	0.00	8285.00	8285.00	82%
						0.00						
** Department Subtotal	0	0.00	262446.00	0.00	1458.00	0.00	14103.46	125900.14	0.00	138003.86	138003.86	52%
* Fund Subtotal	210	0.00	262446.00	0.00	1458.00	0.00	14103.46	125900.14	0.00	138003.86	138003.86	52%
* FUND SUMMARY	221											
** DEPARTMENT SUMMARY	0											
221000300.000	CVILLE SQUARE -	0.00	80000.00	48000.00	0.00	0.00	0.00	133118.18	0.00	-5118.18	-5118.18	-3%
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	10671.24	949020.68	0.00	1002979.32	1002979.32	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	105860.00	0.00	0.00	0.00	0%
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%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

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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
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	47375.00	0.00	0.00	0.00	0.00	47375.00	0.00	0.00	0.00	0%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	2791115.00	0.00	0.00	0.00	10671.24	1497123.86	0.00	1293991.14	1293991.14	46%
* Fund Subtotal	221	0.00	2791115.00	0.00	0.00	0.00	10671.24	1497123.86	0.00	1293991.14	1293991.14	46%
* FUND SUMMARY	224											
** DEPARTMENT SUMMARY	0											
224000380.000	KROGER/PACE BOND & INT	0.00	112380.00	0.00	0.00	0.00	0.00	30821.00	0.00	81559.00	81559.00	72%
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	0.00	131961.00	0.00	0.00	0.00	0.00	30821.00	0.00	101140.00	101140.00	76%
* Fund Subtotal	224	0.00	131961.00	0.00	0.00	0.00	0.00	30821.00	0.00	101140.00	101140.00	76%
* 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	0.00	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100%
* Fund Subtotal	226	0.00	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	0.00	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
* Fund Subtotal	240	0.00	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	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
* Fund Subtotal	252	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
* FUND SUMMARY	256											
** DEPARTMENT SUMMARY	18											
256018310.000	CIVIL DEF - PROFESSIONAL.	0.00	0.00	0.00	202850.00	0.00	0.00	5294.70	0.00	197555.30	197555.30	97%

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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
256018353.000	CIVIL DEF - ALL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
256018360.000	CIVIL DEF - REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	4545.00	4545.00	0.00	-4545.00	-4545.00	***%
256018440.000	CIVIL DEF - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	412.77	0.00	-412.77	-412.77	***%
						0.00						
** Department Subtotal	18	0.00	0.00	0.00	202850.00	0.00	4545.00	10252.47	0.00	192597.53	192597.53	94%
* Fund Subtotal	256	0.00	0.00	0.00	202850.00	0.00	4545.00	10252.47	0.00	192597.53	192597.53	94%
* FUND SUMMARY	257											
** DEPARTMENT SUMMARY	0											
257000360.000	LOIT SPEC DIST - STREET	0.00	0.00	0.00	1218471.19	0.00	0.00	687744.75	0.00	530726.44	530726.44	43%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	1218471.19	0.00	0.00	687744.75	0.00	530726.44	530726.44	43%
* Fund Subtotal	257	0.00	0.00	0.00	1218471.19	0.00	0.00	687744.75	0.00	530726.44	530726.44	43%
* FUND SUMMARY	270											
** DEPARTMENT SUMMARY	0											
270000130.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0%
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%
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	4056.00	4056.00	0.00	11944.00	11944.00	74%
						0.00						
** Department Subtotal	0	0.00	26500.00	0.00	0.00	0.00	4056.00	9056.00	0.00	17444.00	17444.00	65%
* Fund Subtotal	270	0.00	26500.00	0.00	0.00	0.00	4056.00	9056.00	0.00	17444.00	17444.00	65%
* 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	0.00	0%
* Fund Subtotal	277	0.00	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	0.00	0%
* Fund Subtotal	280	0.00	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	7210.00	46236.90	0.00	28763.10	28763.10	38%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	7895.84	0.00	0.00	14379.39	0.00	23516.45	23516.45	62%

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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
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	7895.84	0.00	7210.00	60883.04	0.00	138161.80	138161.80	69%
* Fund Subtotal	401	0.00	191149.00	0.00	7895.84	0.00	7210.00	60883.04	0.00	138161.80	138161.80	69%
* 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	64439.42	0.00	22452.98	132931.93	0.00	65507.49	65507.49	33%
449000363.000	CUM CAP DEV/AMTRAK	0.00	55000.00	0.00	0.00	0.00	4458.17	40123.53	0.00	14876.47	14876.47	27%
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%
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	45677.05	0.00	-677.05	-677.05	-1%
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	0.00	9250.00	0.00	10750.00	10750.00	53%
449000371.000	CUM CAP DEV/DOWNTOWN	0.00	70000.00	84000.00	91535.90	0.00	15112.96	120034.44	0.00	125501.46	125501.46	51%
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	46145.88	113423.68	0.00	46576.32	46576.32	29%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	200000.00	0.00	0.00	0.00	38319.41	0.00	161680.59	161680.59	80%
449000443.000	CUM CAP DEV/GOLF CART	0.00	0.00	20000.00	0.00	0.00	2692.20	10768.80	0.00	9231.20	9231.20	46%
						0.00						
** Department Subtotal	0	0.00	998000.00	0.00	155975.32	0.00	90862.19	522689.40	0.00	631285.92	631285.92	54%
* Fund Subtotal	449	0.00	998000.00	0.00	155975.32	0.00	90862.19	522689.40	0.00	631285.92	631285.92	54%
* 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%

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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
						0.00						
**	Department Subtotal	0	0.00	165000.00	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	165000.00	165000.00	100%
*	FUND SUMMARY	702										
**	DEPARTMENT SUMMARY	17										
	702017111.000 FIRE PENSION SECRETARY		0.00	3122.00	0.00	0.00	260.19	2081.52	0.00	1040.48	1040.48	33%
	702017121.000 FIRE PENSION FICA		0.00	195.00	0.00	0.00	16.13	129.04	0.00	65.96	65.96	33%
	702017124.000 FIRE PENSION MEDICARE		0.00	46.00	0.00	0.00	3.77	30.16	0.00	15.84	15.84	34%
	702017210.000 FIRE PENSION ALL SUPPLIES		0.00	200.00	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	800.00	800.00	100%
	702017320.000 FIRE PENSION POSTAGE		0.00	150.00	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	100.00	100.00	100%
	702017340.000 FIRE PENSION BOND		0.00	100.00	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	26265.10	220673.87	0.00	120532.13	120532.13	35%
	702017391.000 FIRE PENSION ELIGIBLE		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	9275.62	67611.66	0.00	27872.34	27872.34	29%
	702017393.000 FIRE PENSION DEATH		0.00	24000.00	0.00	0.00	0.00	12000.00	0.00	12000.00	12000.00	50%
	702017394.000 FIRE PENSION DROP		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	35820.81	302626.25	0.00	162776.75	162776.75	34%
*	Fund Subtotal	702	0.00	465403.00	0.00	0.00	35820.81	302626.25	0.00	162776.75	162776.75	34%
*	FUND SUMMARY	703										
**	DEPARTMENT SUMMARY	16										
	703016111.000 POLICE PENSION		0.00	3123.00	0.00	0.00	260.19	2081.52	0.00	1041.48	1041.48	33%
	703016121.000 POLICE PENSION FICA		0.00	194.00	0.00	0.00	16.13	129.04	0.00	64.96	64.96	33%
	703016124.000 POLICE PENSION MEDICARE		0.00	45.00	0.00	0.00	3.77	30.16	0.00	14.84	14.84	32%
	703016210.000 POLICE PENSION SUPPLIES		0.00	140.00	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	455.00	1032.50	0.00	-832.50	-832.50	***%
	703016320.000 POLICE PENSION POSTAGE		0.00	188.00	0.00	0.00	49.00	98.00	0.00	90.00	90.00	47%
	703016322.000 POLICE PENSION TRAVEL		0.00	400.00	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	100.00	0.00	100.00	100.00	50%
	703016390.000 POLICE PENSION RETIRED		0.00	424324.00	0.00	0.00	30786.11	245794.24	0.00	178529.76	178529.76	42%
	703016391.000 POLICE PENSION ELIGIBLE		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	5309.76	45455.70	0.00	2015.30	2015.30	4%
	703016393.000 POLICE PENSION DEATH		0.00	36000.00	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%
						0.00						
**	Department Subtotal	16	0.00	512285.00	0.00	0.00	36879.96	294721.16	0.00	217563.84	217563.84	42%
*	Fund Subtotal	703	0.00	512285.00	0.00	0.00	36879.96	294721.16	0.00	217563.84	217563.84	42%
***	GRAND TOTAL ***		76703.85	20264895.00	0.00	2081135.77	1451395.97	12812446.49	0.00	9610277.58	9610288.13	42%