

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of March 2019

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 001												
101001111.000	GEN-MAYOR SALARY	0.00	76582.00	0.00	0.00	0.00	5890.90	17672.70	0.00	58909.30	58909.30	76.92%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	37864.00	0.00	0.00	0.00	2912.54	8737.62	0.00	29126.38	29126.38	76.92%
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	100.00%
101001114.000	GEN-MAYOR CODE	0.00	32585.00	0.00	0.00	0.00	2506.48	7519.44	0.00	25065.56	25065.56	76.92%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	10910.10	0.00	36366.90	36366.90	76.92%
101001116.000	GEN-MAYOR FUSION 54	0.00	47277.00	0.00	0.00	0.00	0.00	0.00	0.00	47277.00	47277.00	100.00%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	687.88	2750.00	0.00	0.00	0.00	52.93	920.24	0.00	2517.64	2517.64	73.23%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	82.15	166.10	0.00	1833.90	1833.90	91.69%
101001310.000	GEN-MAYOR COMPUTER	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	110.00	110.00	0.00	890.00	890.00	89.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	659.97	1921.92	0.00	5278.08	5278.08	73.30%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	1147.59	0.00	1015.49	1325.24	0.00	4822.35	4822.35	78.44%
101001323.000	GEN-MAYOR PROMOTIONS	522.49	5000.00	0.00	0.00	0.00	937.57	1460.06	0.00	4062.43	4062.43	73.56%
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	100.00%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	1229.52	0.00	4770.48	4770.48	79.50%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.77	2810.58	0.00	1189.42	1189.42	29.73%
SubTotal Department 001		1210.37	280835.00	0.00	1147.59	0.00	18265.34	54783.52	0.00	228409.44	228409.44	80.65%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	63600.00	0.00	0.00	0.00	4892.30	14676.90	0.00	48923.10	48923.10	76.92%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	36737.00	0.00	0.00	0.00	2825.92	8477.76	0.00	28259.24	28259.24	76.92%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	35469.00	0.00	0.00	0.00	2797.62	8392.86	0.00	27076.14	27076.14	76.33%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	1196.00	3279.25	0.00	14720.75	14720.75	81.78%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	295.50	0.00	886.50	886.50	75.00%
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	***.***%
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	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	33410.00	0.00	0.00	0.00	2639.14	7917.42	0.00	25492.58	25492.58	76.30%
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	100.00%
101002210.000	GEN-CLERK SUPPLIES & COPIES	0.00	7660.00	0.00	0.00	0.00	139.43	1365.79	0.00	6294.21	6294.21	82.16%
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	***.***%
101002313.000	GEN-CLERK ATTORNEY FEES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101002320.000	GEN-CLERK POSTAGE	422.54	3100.00	0.00	0.00	0.00	245.90	1104.64	0.00	2417.90	2417.90	68.64%

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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
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	578.46	1738.39	0.00	7561.61	7561.61	81.30%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	217.56	537.56	0.00	4762.44	4762.44	89.85%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	232.64	1046.38	0.00	2953.62	2953.62	73.84%
101002390.000	GEN-CLERK DUES &	0.00	300.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	50.00%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	0.00	501.43	0.00	498.57	498.57	49.85%
SubTotal Department 002		422.54	224358.00	0.00	0.00	0.00	15863.47	49483.88	0.00	175296.66	175296.66	77.98%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	8443.89	0.00	25337.11	25337.11	75.00%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
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	***.***%
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	100.00%
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	100.00%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	-351.00	0.00	0.00	0.00	0.00	0.00	1249.00	1249.00	100.00%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6700.00	351.00	0.00	0.00	0.00	7051.00	0.00	0.00	0.00	0.00%
SubTotal Department 003		0.00	53831.00	0.00	0.00	0.00	2814.63	15494.89	0.00	38336.11	38336.11	71.21%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1673271.00	0.00	21664.26	0.00	188704.16	532611.46	0.00	1162323.80	1162323.80	68.57%
101004121.000	GEN-CITY SERV FICA	0.00	67134.00	0.00	0.00	0.00	4566.95	13229.07	0.00	53904.93	53904.93	80.29%
101004122.000	GEN-CITY SERV IN PERF	0.00	972775.00	0.00	0.00	0.00	79728.69	222797.35	0.00	749977.65	749977.65	77.09%
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	100.00%
101004124.000	GEN-CITY SERV MEDICARE	0.00	79478.00	0.00	0.00	0.00	6483.39	19517.43	0.00	59960.57	59960.57	75.44%
101004125.000	GEN-CITY SERV PERF	0.00	106870.00	0.00	0.00	0.00	7110.72	20672.80	0.00	86197.20	86197.20	80.65%
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	***.***%
101004310.000	GEN-CITY SERV CONSULTING	0.00	30000.00	0.00	0.00	0.00	3920.00	19300.34	0.00	10699.66	10699.66	35.66%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	0.00	0.00	0.00	0.00	7380.00	0.00	8620.00	8620.00	53.87%
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	100.00%
101004313.000	GEN-CITY SERV RECYCLING	0.00	33408.00	0.00	0.00	0.00	2883.00	8532.30	0.00	24875.70	24875.70	74.46%
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	100.00%
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	100.00%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	160.00	480.00	0.00	1200.00	1200.00	71.42%
101004317.000	GEN-CITY SERV INTERPRETER	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101004319.000	GEN-CITY SERV SHELLEY DITCH	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	465.30	0.00	1434.70	1434.70	75.51%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	0.00	211.93	0.00	259788.07	259788.07	99.91%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252121.00	0.00	0.00	0.00	19461.48	58175.24	0.00	193945.76	193945.76	76.92%
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	100.00%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	70.00	210.00	0.00	590.00	590.00	73.75%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	28350.00	0.00	85050.00	85050.00	75.00%

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101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101004393.000	GEN-CITY SERV ELECTION	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	100.00%
101004396.000	GEN-CITY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004397.000	GEN-CITY SERV MAIN ST	0.00	27000.00	0.00	0.00	0.00	0.00	6750.00	0.00	20250.00	20250.00	75.00%
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	70.80%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	6474.06	0.00	2893.00	8679.00	0.00	3695.06	3695.06	29.86%
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	100.00%
SubTotal Department 004		0.00	3968587.00	0.00	28138.32	0.00	332886.49	969262.22	0.00	3027463.10	3027463.10	75.74%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31000.00	0.00	0.00	0.00	2384.60	7153.80	0.00	23846.20	23846.20	76.92%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	183.70	1553.83	0.00	3846.17	3846.17	71.22%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	0.00	0.00	2160.00	2160.00	100.00%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	482.41	1424.55	0.00	5775.45	5775.45	80.21%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4869.92	15598.90	0.00	23156.10	23156.10	59.75%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	529.46	1546.57	0.00	3402.43	3402.43	68.74%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	271.02	697.92	0.00	2302.08	2302.08	76.73%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	5031.49	12367.20	0.00	19132.80	19132.80	60.73%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	681.00	8212.21	0.00	13787.79	13787.79	62.67%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Department 005		0.00	151464.00	0.00	0.00	0.00	14433.60	48554.98	0.00	102909.02	102909.02	67.94%
**Department 006												
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	***.***%
101006210.000	GEN-RD COMM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	9797.50	11725.00	0.00	2275.00	2275.00	16.25%
101006311.000	GEN-RD COMM ECON DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	100.00%
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	100.00%
101006330.000	GEN-RD COMM ADS & MRKTING	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	100.00%
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	***.***%
SubTotal Department 006		0.00	29450.00	0.00	0.00	0.00	9797.50	11725.00	0.00	17725.00	17725.00	60.18%
**Department 007												

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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
101007111.000	PLAN&DEV DIRECTOR	0.00	58300.00	0.00	0.00	0.00	4484.62	13453.86	0.00	44846.14	44846.14	76.92%
101007112.000	PLAN&DEV EXECUTIVE	0.00	42163.00	0.00	0.00	0.00	3243.30	9729.90	0.00	32433.10	32433.10	76.92%
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	***.***%
101007114.000	PLAN&DEV PART-TIME	0.00	20776.00	0.00	0.00	0.00	2283.08	6849.24	0.00	13926.76	13926.76	67.03%
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	***.***%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	30706.00	0.00	0.00	0.00	2362.00	7086.00	0.00	23620.00	23620.00	76.92%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	119.00	0.00	1881.00	1881.00	94.05%
101007210.000	PLAN&DEV SUPPLIES	64.48	2500.00	0.00	0.00	0.00	274.04	403.98	0.00	2160.50	2160.50	84.24%
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	***.***%
101007310.000	PLAN&DEV MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007311.000	PLAN&DEV ATTORNEY	0.00	18500.00	0.00	0.00	0.00	752.50	2135.00	0.00	16365.00	16365.00	88.45%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	1550.00	2188.00	0.00	57812.00	57812.00	96.35%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	58000.00	58000.00	96.66%
101007314.000	PLAN&DEV ZONING CODE	36946.59	45000.00	0.00	0.00	30832.91	0.00	6113.68	0.00	45000.00	75832.91	92.53%
101007320.000	PLAN&DEV POSTAGE	2081.29	4000.00	0.00	255.89	0.00	0.00	2081.29	0.00	4255.89	4255.89	67.15%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	256.75	675.42	0.00	3724.58	3724.58	84.64%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	42.92	0.00	4457.08	4457.08	99.04%
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	***.***%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	430.00	1290.00	0.00	3870.00	3870.00	75.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	219.48	322.58	0.00	2677.42	2677.42	89.24%
101007331.000	PLAN&DEV PRINTING/MAPS	709.81	1000.00	0.00	0.00	0.00	0.00	709.81	0.00	1000.00	1000.00	58.48%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	144.00	144.00	0.00	506.00	506.00	77.84%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	75.00	0.00	1425.00	1425.00	95.00%
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	100.00%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 007		39802.17	366155.00	0.00	255.89	30832.91	17999.77	55419.68	0.00	319960.47	350793.38	86.35%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	7162.50	27855.00	0.00	22145.00	22145.00	44.29%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	7162.50	27855.00	0.00	22145.00	22145.00	44.29%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	2118.23	2969.08	0.00	-2969.08	-2969.08	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	33494.00	0.00	0.00	0.00	2422.58	7267.74	0.00	26226.26	26226.26	78.30%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1819808.00	0.00	0.00	0.00	139794.86	419384.58	0.00	1400423.42	1400423.42	76.95%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	9144.74	31516.40	0.00	73033.60	73033.60	69.85%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	158248.00	0.00	0.00	0.00	12172.90	30631.62	0.00	127616.38	127616.38	80.64%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1548.16	3870.40	0.00	15629.60	15629.60	80.15%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	0.00	3815.71	0.00	18460.29	18460.29	82.87%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101009119.000	GEN-POLICE RECORDS/TYPIST	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009123.000	GEN-POLICE CLOTHING	0.00	50100.00	0.00	484.94	0.00	0.00	469.95	0.00	50114.99	50114.99	99.07%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	-81.00	3133.95	0.00	10866.05	10866.05	77.61%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	721.02	2031.61	0.00	11968.39	11968.39	85.48%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	698.00	0.00	5302.00	5302.00	88.36%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	5207.96	14889.14	0.00	65110.86	65110.86	81.38%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	149.00	149.00	0.00	7851.00	7851.00	98.13%
101009222.000	GEN-POLICE TIRES ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009230.000	GEN-POLICE VEHICLE/OTHER	0.00	15000.00	0.00	0.00	0.00	2243.93	2411.55	0.00	12588.45	12588.45	83.92%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	211.74	817.44	0.00	3182.56	3182.56	79.56%
101009240.000	GEN-POLICE	0.00	17875.00	0.00	0.00	0.00	23.55	511.05	0.00	17363.95	17363.95	97.14%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	2870.90	11132.90	0.00	867.10	867.10	7.22%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
101009308.000	GEN-POLICE K-9 SERVICES	0.00	8000.00	0.00	0.00	0.00	932.27	3066.76	0.00	4933.24	4933.24	61.66%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	772.00	966.23	0.00	1933.77	1933.77	66.68%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
101009311.000	GEN-POLICE HARDWARE MAINT	0.00	38000.00	0.00	0.00	0.00	2000.00	6000.00	0.00	32000.00	32000.00	84.21%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	11377.29	11703.39	0.00	27296.61	27296.61	69.99%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	500.00	0.00	542.15	647.15	0.00	4852.85	4852.85	88.23%
101009314.000	GEN-POLICE CONFIDENTIAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	66.66	106.04	0.00	1293.96	1293.96	92.42%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1737.10	5092.78	0.00	18607.22	18607.22	78.51%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	409.19	1381.27	0.00	6618.73	6618.73	82.73%
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	100.00%
101009350.000	GEN-POLICE ELECTRICITY	0.00	35600.00	0.00	0.00	0.00	2394.90	7751.89	0.00	27848.11	27848.11	78.22%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	1469.11	3988.25	0.00	8011.75	8011.75	66.76%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	164.67	496.10	0.00	1883.90	1883.90	79.15%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	43.71	180.91	0.00	1819.09	1819.09	90.95%
101009354.000	GEN-POLICE STORMWATER FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101009360.000	GEN-POLICE VEHICLE & EQUIP	0.00	31750.00	0.00	873.87	0.00	594.49	594.49	0.00	32029.38	32029.38	98.17%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	0.00	0.00	0.00	1770.90	2763.56	0.00	10236.44	10236.44	78.74%
101009362.000	GEN-POLICE VEHICLE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009390.000	GEN-POLICE SUBSCRIPTIONS &	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009391.000	GEN-POLICE FILING FEES/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	757.50	1125.00	0.00	3875.00	3875.00	77.50%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	0.00	125.00	0.00	1375.00	1375.00	91.66%
101009395.000	GEN-POLICE CENTRAL GARAGE	0.00	27677.00	0.00	0.00	0.00	0.00	0.00	0.00	27677.00	27677.00	100.00%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101009441.000	GEN-POLICE RADIOS/BODY	2903.82	16000.00	0.00	0.00	0.00	180.00	13082.77	0.00	5821.05	5821.05	30.79%
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	***.***%
101009443.000	GEN-POLICE PROTECTIVE VEST	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101009444.000	GEN-POLICE VEHICLES ADD'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009450.000	GEN-POLICE FURNITURE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009451.000	GEN-POLICE OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101009452.000	GEN-POLICE COMPUTER	0.00	21500.00	0.00	0.00	0.00	700.00	700.00	0.00	20800.00	20800.00	96.74%
SubTotal Department 009		2903.82	2814458.00	0.00	1858.81	0.00	204460.51	595471.71	0.00	2223748.92	2223748.92	78.87%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2443081.00	0.00	0.00	0.00	174473.31	528061.13	0.00	1915019.87	1915019.87	78.38%
101010112.000	GEN-FIRE AMBULANCE	0.00	59125.00	0.00	0.00	0.00	3076.94	9230.82	0.00	49894.18	49894.18	84.38%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	82361.00	0.00	0.00	0.00	6335.44	19006.32	0.00	63354.68	63354.68	76.92%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	42435.00	0.00	0.00	0.00	0.00	15178.85	0.00	27256.15	27256.15	64.23%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	108240.00	0.00	2205.47	0.00	9063.81	17972.14	0.00	92473.33	92473.33	83.72%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1890.00	0.00	1758.22	1758.22	0.00	1131.78	1131.78	39.16%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	879.28	0.00	6621.92	11742.02	0.00	45637.26	45637.26	79.53%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	195.00	0.00	590.25	8381.04	0.00	12813.96	12813.96	60.45%
101010131.000	GEN-FIRE PHYSICALS	0.00	40100.00	0.00	0.00	0.00	0.00	6942.12	0.00	33157.88	33157.88	82.68%
101010132.000	GEN-FIRE PARAMEDIC TUITION	0.00	25020.00	0.00	0.00	0.00	0.00	0.00	0.00	25020.00	25020.00	100.00%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	0.00	790.00	0.00	3210.00	3210.00	80.25%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	77.21	2501.10	0.00	7698.90	7698.90	75.47%
101010220.000	GEN-FIRE MOTOR FUELS	0.00	33500.00	0.00	0.00	0.00	2937.62	8915.74	0.00	24584.26	24584.26	73.38%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	726.42	12000.00	0.00	0.00	726.42	84.17	179.62	0.00	11820.38	12546.80	98.58%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	0.00	24000.00	0.00	0.00	0.00	961.92	3781.95	0.00	20218.05	20218.05	84.24%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	4823.15	13447.37	0.00	36752.63	36752.63	73.21%
101010310.000	GEN-FIRE RADIO SERVICE	46482.74	24200.00	0.00	0.00	0.00	702.22	48610.25	0.00	22072.49	22072.49	31.22%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	315.35	946.05	0.00	6253.95	6253.95	86.86%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	315.00	2946.00	0.00	13554.00	13554.00	82.14%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	78.20	139.25	0.00	2360.75	2360.75	94.43%
101010321.000	GEN-FIRE TELEPHONE	0.00	12500.00	0.00	0.00	0.00	1138.05	3419.86	0.00	9080.14	9080.14	72.64%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	170.87	301.07	0.00	9198.93	9198.93	96.83%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1000.00	3000.00	0.00	11100.00	11100.00	78.72%
101010324.000	GEN-FIRE COMPUTER	6665.00	6100.00	0.00	0.00	5000.00	0.00	1665.00	0.00	6100.00	11100.00	86.95%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	4498.56	4498.56	0.00	401.44	401.44	8.19%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	1065.62	3268.60	0.00	10731.40	10731.40	76.65%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010354.000	GEN-FIRE STORAGE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	0.00	38600.00	0.00	200.00	0.00	5651.31	8858.79	0.00	29941.21	29941.21	77.16%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	1804.74	0.00	6695.26	6695.26	78.76%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	3491.88	5813.99	0.00	38986.01	38986.01	87.02%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	274.00	0.00	1726.00	1726.00	86.30%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
101010394.000	GEN-FIRE DISEASE PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	45.00	0.00	2955.00	2955.00	98.50%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	32719.00	0.00	0.00	0.00	822.80	822.80	0.00	31896.20	31896.20	97.48%
101010420.000	GEN-FIRE STATION II	1028.58	5900.00	0.00	0.00	0.00	0.00	1028.58	0.00	5900.00	5900.00	85.15%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100.00%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	0.00	0.00	0.00	11337.79	0.00	15662.21	15662.21	58.00%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	100.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	0.00	15500.00	0.00	0.00	0.00	0.00	1780.36	0.00	13719.64	13719.64	88.51%
101010452.000	GEN-FIRE AIR CASCADE SYSTEM	0.00	41200.00	0.00	0.00	0.00	41178.58	41178.58	0.00	21.42	21.42	0.05%
SubTotal Department 010		54902.74	3411781.00	0.00	5369.75	5726.42	273037.14	789627.71	0.00	2676699.36	2682425.78	77.25%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36118.00	0.00	0.00	0.00	2777.60	8332.80	0.00	27785.20	27785.20	76.92%
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	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	360.00	360.00	0.00	19640.00	19640.00	98.20%
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	100.00%
101011123.000	GEN-YARD WASTE UNIFORMS	0.00	782.00	0.00	0.00	0.00	0.00	241.75	0.00	540.25	540.25	69.08%
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	100.00%
101011220.000	GEN-YARD WASTE ALL	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.28	42.84	0.00	457.16	457.16	91.43%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4000.00	0.00	0.00	0.00	358.37	1180.10	0.00	2819.90	2819.90	70.49%
101011352.000	GEN-YARD WASTE WATER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	100.00%
101011361.000	GEN-YARD WASTE BLDG REPAIR	0.00	2500.00	0.00	0.00	0.00	131.26	131.26	0.00	2368.74	2368.74	94.74%
101011370.000	GEN-YARD WASTE RENTALS	0.00	20000.00	0.00	0.00	0.00	92.90	293.10	0.00	19706.90	19706.90	98.53%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	10000.00	0.00	0.00	0.00	0.00	128.52	0.00	9871.48	9871.48	98.71%
SubTotal Department 011		0.00	101400.00	0.00	0.00	0.00	3734.41	10710.37	0.00	90689.63	90689.63	89.43%
SubTotal Fund 101		99241.64	11452319.00	0.00	36770.36	36559.33	900455.36	2628388.96	0.00	8923382.71	8959942.04	77.31%
**Fund 201												
**Department 013												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013111.000	STREET-REGULAR SALARIES	0.00	668449.00	0.00	0.00	0.00	48430.40	145291.20	0.00	523157.80	523157.80	78.26%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1952.92	27227.84	0.00	10172.16	10172.16	27.19%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	0.00	1210.00	0.00	22290.00	22290.00	94.85%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	600.00	0.00	2000.00	2000.00	76.92%
201013120.000	STREET-HEALTH/LIFE	0.00	373082.00	0.00	0.00	0.00	28857.89	90138.44	0.00	282943.56	282943.56	75.83%
201013121.000	STREET-FICA	0.00	46000.00	0.00	0.00	0.00	2943.44	10225.18	0.00	35774.82	35774.82	77.77%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013123.000	STREET-UNIFORMS	0.00	10561.00	0.00	0.00	0.00	256.42	3895.65	0.00	6665.35	6665.35	63.11%
201013124.000	STREET-MEDICARE	0.00	11000.00	0.00	0.00	0.00	688.41	2391.40	0.00	8608.60	8608.60	78.26%
201013125.000	STREET-PERF	0.00	75500.00	0.00	0.00	0.00	5665.33	19389.34	0.00	56110.66	56110.66	74.31%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	56.50	363.50	0.00	2136.50	2136.50	85.46%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	81.76	255.02	0.00	4044.98	4044.98	94.06%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	4529.03	12371.73	0.00	40628.27	40628.27	76.65%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	1841.56	0.00	1158.44	1158.44	38.61%
201013222.000	STREET-OTHER GARAGE/MOTOR	0.00	10000.00	0.00	0.00	0.00	1860.17	2827.18	0.00	7172.82	7172.82	71.72%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	81.54	1178.72	0.00	3821.28	3821.28	76.42%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	342.95	418.85	0.00	9581.15	9581.15	95.81%
201013232.000	STREET-STREET MATERIALS	11304.00	235000.00	0.00	0.00	0.00	0.00	11304.00	0.00	235000.00	235000.00	95.41%
201013233.000	STREET-MAINTENANCE	0.00	100000.00	0.00	0.00	0.00	4881.88	50704.88	0.00	49295.12	49295.12	49.29%
201013234.000	STREET-STORM CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013240.000	STREET-HOUSEKEEPING	0.00	3000.00	0.00	0.00	0.00	298.00	386.00	0.00	2614.00	2614.00	87.13%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	719.92	719.92	0.00	2280.08	2280.08	76.00%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	111.74	141.73	0.00	2858.27	2858.27	95.27%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	50.00	275.00	0.00	1225.00	1225.00	81.66%
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	100.00%
201013320.000	STREET-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201013321.000	STREET-TELEPHONE	0.00	6000.00	0.00	0.00	0.00	443.08	1079.88	0.00	4920.12	4920.12	82.00%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	8.96	8.96	0.00	991.04	991.04	99.10%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	75.00	75.00	0.00	7425.00	7425.00	99.00%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	3163.00	0.00	1837.00	1837.00	36.74%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	0.00	0.00	75920.00	75920.00	100.00%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	817.38	2571.93	0.00	11601.07	11601.07	81.85%
201013351.000	STREET-GAS HEAT	0.00	16380.00	0.00	0.00	0.00	690.95	1575.16	0.00	14804.84	14804.84	90.38%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	175.10	530.74	0.00	1881.26	1881.26	77.99%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	28.06	71.55	0.00	1196.45	1196.45	94.35%
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	100.00%
201013360.000	STREET-VEHICLE/EQUIP/TIRE	0.00	178507.00	0.00	0.00	0.00	8151.75	10107.15	0.00	168399.85	168399.85	94.33%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1519.84	6196.47	0.00	8803.53	8803.53	58.69%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	3624.37	3624.37	0.00	21375.63	21375.63	85.50%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013370.000	STREET-RENTALS	0.00	1500.00	0.00	0.00	0.00	63.56	158.90	0.00	1341.10	1341.10	89.40%
201013390.000	STREET-SCHOOLING	0.00	2000.00	0.00	0.00	0.00	28.99	198.77	0.00	1801.23	1801.23	90.06%
201013440.000	STREET-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013444.000	STREET-EQUIP/RADIOS	48000.00	3000.00	0.00	0.00	0.00	0.00	50279.00	0.00	721.00	721.00	1.41%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
201013450.000	STREET-FURNITURE/EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	1037.56	2826.28	0.00	2173.72	2173.72	43.47%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	1290.00	0.00	3880.00	3880.00	75.04%
SubTotal Department 013		59304.00	2049072.00	0.00	0.00	0.00	119102.90	466914.30	0.00	1641461.70	1641461.70	77.85%
SubTotal Fund 201		59304.00	2049072.00	0.00	0.00	0.00	119102.90	466914.30	0.00	1641461.70	1641461.70	77.85%
**Fund 202												
**Department 022												
202022300.000	LOCAL RD&ST-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202022360.000	LOCAL RD&ST-REPAIRS & MAINT	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Department 022		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund 202		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	435559.00	0.00	0.00	0.00	32036.83	92243.60	0.00	343315.40	343315.40	78.82%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	792.00	3154.50	0.00	67465.50	67465.50	95.53%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	149811.00	0.00	0.00	0.00	11687.01	35093.06	0.00	114717.94	114717.94	76.57%
204014121.000	PARK/REC-FICA	0.00	31631.00	0.00	0.00	0.00	1982.90	5757.19	0.00	25873.81	25873.81	81.79%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	510.00	609.99	0.00	890.01	890.01	59.33%
204014124.000	PARK/REC-MEDICARE	0.00	7398.00	0.00	0.00	0.00	463.74	1346.44	0.00	6051.56	6051.56	81.79%
204014125.000	PARK/REC-PERF	0.00	44800.00	0.00	0.00	0.00	3039.96	8658.82	0.00	36141.18	36141.18	80.67%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	42.35	42.35	0.00	1457.65	1457.65	97.17%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	207.43	608.03	0.00	2891.97	2891.97	82.62%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	668.69	1026.56	0.00	13973.44	13973.44	93.15%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	52.50	0.00	1147.50	1147.50	95.62%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	16220.25	16220.25	0.00	-2220.25	-2220.25	-15.85%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	444.28	2479.56	0.00	2520.44	2520.44	50.40%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	158.86	1732.67	0.00	13267.33	13267.33	88.44%
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	100.00%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	699.38	1551.85	0.00	9448.15	9448.15	85.89%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	42.51	42.51	0.00	2957.49	2957.49	98.58%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	7.99	7.99	0.00	2192.01	2192.01	99.63%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	40.00	520.00	0.00	3680.00	3680.00	87.61%
204014311.000	PARK/REC-PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	577.50	1182.50	0.00	23817.50	23817.50	95.27%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	1794.98	0.00	4205.02	4205.02	70.08%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	550.00	596.90	0.00	203.10	203.10	25.38%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1315.39	3770.25	0.00	8229.75	8229.75	68.58%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014330.000	PARK/REC-PRINTING/LEGAL ADS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
204014340.000	PARK/REC-INSURANCE	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	2932.03	9493.06	0.00	39506.94	39506.94	80.62%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	1902.20	5172.67	0.00	12827.33	12827.33	71.26%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	469.01	852.85	0.00	11147.15	11147.15	92.89%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	95.05	310.42	0.00	3189.58	3189.58	91.13%
204014354.000	PARK/REC-STORMWATER FEES	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
204014360.000	PARK/REC-VEHICLE/MACHINE	0.00	2500.00	0.00	0.00	0.00	539.97	639.92	0.00	1860.08	1860.08	74.40%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	222.38	866.33	0.00	27133.67	27133.67	96.90%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
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	100.00%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	0.00	348.00	0.00	1652.00	1652.00	82.60%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	622.34	1867.02	0.00	4632.98	4632.98	71.27%
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	100.00%
204014370.000	PARK/REC-EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014390.000	PARK/REC-DUES/SUBSCRIPTION	0.00	250.00	0.00	0.00	0.00	-84.95	358.95	0.00	-108.95	-108.95	-43.58%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	6450.00	0.00	0.00	0.00	0.00	0.00	0.00	6450.00	6450.00	100.00%
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	***.***%
204014421.000	PARK/REC-ADA REQUIREMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014422.000	PARK/REC-FOUNDATION & ROOF	0.00	10500.00	0.00	0.00	0.00	520.00	520.00	0.00	9980.00	9980.00	95.04%
204014423.000	PARK/REC-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014430.000	PARK/REC-PLAYGROUND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204014431.000	PARK/REC-FENCE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014433.000	PARK/REC-EROSION CONTROL	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014434.000	PARK/REC-SIDEWALKS/CURBS	0.00	1800.00	0.00	0.00	0.00	150.00	749.52	0.00	1050.48	1050.48	58.36%
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	100.00%

Appropriation Report

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 EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	2894.99	2894.99	0.00	7105.01	7105.01	71.05%
204014441.000	PARK/REC-MOWER	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	302.26	1890.68	0.00	2609.32	2609.32	57.98%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
204014450.000	PARK/REC-FURNITURE/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	1166644.00	0.00	0.00	0.00	97607.35	219456.91	0.00	947187.09	947187.09	81.18%
SubTotal Fund 204		0.00	1166644.00	0.00	0.00	0.00	97607.35	219456.91	0.00	947187.09	947187.09	81.18%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	14192.28	0.00	47307.72	47307.72	76.92%
206015112.000	AVIATION-PART TIME SALARY	0.00	42980.00	0.00	0.00	0.00	3233.76	9132.40	0.00	33847.60	33847.60	78.75%
206015116.000	AVIATION-COMP TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015120.000	AVIATION-HEALTH/LIFE INS	0.00	13071.00	0.00	0.00	0.00	928.79	2807.91	0.00	10263.09	10263.09	78.51%
206015121.000	AVIATION-FICA	0.00	6478.00	0.00	0.00	0.00	486.31	1423.65	0.00	5054.35	5054.35	78.02%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1515.00	0.00	0.00	0.00	113.73	332.93	0.00	1182.07	1182.07	78.02%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	1589.52	0.00	5298.48	5298.48	76.92%
206015210.000	AVIATION-OFFICE SUPPLIES	149.93	2500.00	0.00	0.00	0.00	0.00	572.61	0.00	2077.32	2077.32	78.39%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	32.79	407.62	0.00	2592.38	2592.38	86.41%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
206015222.000	AVIATION-REST ROOM SUPPLIES	27.95	400.00	0.00	0.00	0.00	89.27	121.69	0.00	306.26	306.26	71.56%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	5000.00	0.00	0.00	0.00	0.00	1326.45	0.00	3673.55	3673.55	73.47%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	0.00	0.00	360.71	930.72	0.00	3069.28	3069.28	76.73%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015320.000	AVIATION-POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
206015321.000	AVIATION-TELEPHONE	0.00	3500.00	0.00	0.00	0.00	293.97	877.74	0.00	2622.26	2622.26	74.92%
206015322.000	AVIATION-TRAVEL	0.00	950.00	0.00	0.00	0.00	0.00	94.00	0.00	856.00	856.00	90.10%
206015330.000	AVIATION-MARKETING	0.00	1650.00	0.00	0.00	0.00	503.00	503.00	0.00	1147.00	1147.00	69.51%
206015340.000	AVIATION-INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1491.71	4109.59	0.00	10890.41	10890.41	72.60%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015360.000	AVIATION-VEHICLES/EQUIP	89.95	4000.00	0.00	0.00	0.00	576.54	1336.77	0.00	2753.18	2753.18	67.31%
206015361.000	AVIATION-BUILDING	44.97	18000.00	0.00	0.00	0.00	1364.64	2282.86	0.00	15762.11	15762.11	87.34%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	0.00	87.33	0.00	5912.67	5912.67	98.54%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015380.000	AVIATION-TAXES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
206015390.000	AVIATION-DUES	0.00	1500.00	0.00	0.00	0.00	135.00	440.00	0.00	1060.00	1060.00	70.66%
206015391.000	AVIATION-TRASH	0.00	500.00	0.00	0.00	0.00	36.05	108.15	0.00	391.85	391.85	78.37%
SubTotal Department 015		312.80	226782.00	0.00	0.00	0.00	14906.87	42677.22	0.00	184417.58	184417.58	81.20%
SubTotal Fund 206		312.80	226782.00	0.00	0.00	0.00	14906.87	42677.22	0.00	184417.58	184417.58	81.20%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	88552.00	0.00	0.00	0.00	6811.20	20362.24	0.00	68189.76	68189.76	77.00%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	36.98	357.02	0.00	1142.98	1142.98	76.19%
207000113.000	TRASH SERVICE-TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207000120.000	TRASH SERVICE-HEALTH/LIFE	0.00	61950.00	0.00	0.00	0.00	4252.06	12777.72	0.00	49172.28	49172.28	79.37%
207000121.000	TRASH SERVICE-FICA	0.00	5853.00	0.00	0.00	0.00	407.52	1233.38	0.00	4619.62	4619.62	78.92%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000123.000	TRASH SERVICE-UNIFORMS	0.00	2365.00	0.00	0.00	0.00	0.00	719.29	0.00	1645.71	1645.71	69.58%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1579.00	0.00	0.00	0.00	95.30	288.44	0.00	1290.56	1290.56	81.73%
207000125.000	TRASH SERVICE-PERF	0.00	8896.00	0.00	0.00	0.00	639.40	1910.20	0.00	6985.80	6985.80	78.52%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	56.50	0.00	443.50	443.50	88.70%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	15700.00	0.00	0.00	0.00	1300.92	3483.98	0.00	12216.02	12216.02	77.80%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	100.00%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11440.00	0.00	0.00	0.00	0.00	0.00	0.00	11440.00	11440.00	100.00%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	972.34	972.34	0.00	26027.66	26027.66	96.39%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4480.92	14451.70	0.00	52548.30	52548.30	78.43%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000445.000	TRASH SERVICE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207000600.000	TRASH SERVICE-UDAG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	307835.00	0.00	0.00	0.00	18996.64	56612.81	0.00	251222.19	251222.19	81.60%
SubTotal Fund 207		0.00	307835.00	0.00	0.00	0.00	18996.64	56612.81	0.00	251222.19	251222.19	81.60%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	97000.00	0.00	0.00	0.00	7467.20	22401.60	0.00	74598.40	74598.40	76.90%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	474.53	0.00	4525.47	4525.47	90.50%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	43230.00	0.00	0.00	0.00	3426.11	10448.57	0.00	32781.43	32781.43	75.83%
210000121.000	CENTRAL GARAGE-FICA	0.00	6372.00	0.00	0.00	0.00	444.39	1362.59	0.00	5009.41	5009.41	78.61%
210000122.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000123.000	CENTRAL GARAGE-UNIFORMS	0.00	1551.00	0.00	0.00	0.00	198.59	366.22	0.00	1184.78	1184.78	76.38%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1500.00	0.00	0.00	0.00	103.90	318.59	0.00	1181.41	1181.41	78.76%
210000125.000	CENTRAL GARAGE-PERF	0.00	11000.00	0.00	0.00	0.00	811.60	2487.95	0.00	8512.05	8512.05	77.38%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000220.000	CENTRAL GARAGE-FUELS & OILS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	***.***%
210000222.000	CENTRAL GARAGE-OTHER	0.00	7500.00	0.00	0.00	0.00	0.00	313.37	0.00	7186.63	7186.63	95.82%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	3791.21	18361.15	0.00	71638.85	71638.85	79.59%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	96.60	96.60	0.00	903.40	903.40	90.34%
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	100.00%
210000390.000	CENTRAL GARAGE-SCHOOLING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 000		0.00	277653.00	0.00	0.00	0.00	16339.60	56631.17	0.00	221021.83	221021.83	79.60%
SubTotal Fund 210		0.00	277653.00	0.00	0.00	0.00	16339.60	56631.17	0.00	221021.83	221021.83	79.60%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	580000.00	-270881.89	0.00	0.00	0.00	0.00	0.00	309118.11	309118.11	100.00%
221000310.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	0.00	0.00	56534.94	0.00	0.00	0.00	56534.54	0.00	0.40	0.40	0.00%
221000312.000	CVILLE SQUARE -	0.00	0.00	214346.95	0.00	0.00	214346.95	214346.95	0.00	0.00	0.00	0.00%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	264000.00	0.00	0.00	0.00	0.00	0.00	0.00	264000.00	264000.00	100.00%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	81647.00	0.00	0.00	0.00	0.00	0.00	0.00	81647.00	81647.00	100.00%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000383.000	CVILLE SQUARE - STATION II	0.00	158500.00	0.00	0.00	0.00	0.00	0.00	0.00	158500.00	158500.00	100.00%
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	100.00%
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	100.00%
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	0.00%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	43625.00	0.00	0.00	0.00	0.00	22750.00	0.00	20875.00	20875.00	47.85%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	1340272.00	0.00	0.00	0.00	214346.95	318631.49	0.00	1021640.51	1021640.51	76.22%
SubTotal Fund 221		0.00	1340272.00	0.00	0.00	0.00	214346.95	318631.49	0.00	1021640.51	1021640.51	76.22%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	125082.00	0.00	0.00	0.00	0.00	0.00	0.00	125082.00	125082.00	100.00%
224000381.000	KROGER/PACE BOND & INT	0.00	6880.00	0.00	0.00	0.00	0.00	0.00	0.00	6880.00	6880.00	100.00%
SubTotal Department 000		0.00	131962.00	0.00	0.00	0.00	0.00	0.00	0.00	131962.00	131962.00	100.00%
SubTotal Fund 224		0.00	131962.00	0.00	0.00	0.00	0.00	0.00	0.00	131962.00	131962.00	100.00%
**Fund 226												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	264000.00	0.00	0.00	0.00	0.00	251000.00	0.00	13000.00	13000.00	4.92%
226000381.000	COMMERCE PARK BOND & INT	0.00	81647.00	0.00	0.00	0.00	0.00	45780.50	0.00	35866.50	35866.50	43.92%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		0.00	350647.00	0.00	0.00	0.00	0.00	296780.50	0.00	53866.50	53866.50	15.36%
SubTotal Fund 226		0.00	350647.00	0.00	0.00	0.00	0.00	296780.50	0.00	53866.50	53866.50	15.36%
**Fund 242												
**Department 000												
242000360.000	RIVERBOAT	0.00	80000.00	0.00	0.00	0.00	0.00	37830.06	0.00	42169.94	42169.94	52.71%
SubTotal Department 000		0.00	80000.00	0.00	0.00	0.00	0.00	37830.06	0.00	42169.94	42169.94	52.71%
SubTotal Fund 242		0.00	80000.00	0.00	0.00	0.00	0.00	37830.06	0.00	42169.94	42169.94	52.71%
**Fund 249												
**Department 000												
249000111.000	LOIT - ADD'L POLICE SALARIES	0.00	273779.00	0.00	0.00	0.00	12635.94	37907.82	0.00	235871.18	235871.18	86.15%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	54791.00	0.00	0.00	0.00	4941.62	14824.86	0.00	39966.14	39966.14	72.94%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	516121.00	0.00	0.00	0.00	39701.60	119104.80	0.00	397016.20	397016.20	76.92%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	549496.00	0.00	0.00	0.00	41125.10	123632.66	0.00	425863.34	425863.34	77.50%
249000115.000	LOIT - AMBULANCE MATRIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000116.000	LOIT - ADD'L POLICE OVERTIME	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
249000118.000	LOIT - ADD'L POLICE HOLIDAY OT	0.00	7000.00	0.00	0.00	0.00	78.98	78.98	0.00	6921.02	6921.02	98.87%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	157987.00	0.00	0.00	0.00	5445.68	16337.04	0.00	141649.96	141649.96	89.65%
249000121.000	LOIT - ADD'L POLICE/FIRE FICA	0.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00	776.00	100.00%
249000122.000	LOIT - ADD'L POLICE/FIRE PERF	0.00	80000.00	0.00	0.00	0.00	3563.28	10689.84	0.00	69310.16	69310.16	86.63%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	47827.00	0.00	0.00	0.00	254.00	759.72	0.00	47067.28	47067.28	98.41%
249000125.000	LOIT - AMBULANCE CIVIL PERF	0.00	1401.00	0.00	0.00	0.00	0.00	69.82	0.00	1331.18	1331.18	95.01%
249000131.000	LOIT - ADD'L POLICE/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000312.000	LOIT - SOFTWARE	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
249000390.000	LOIT - 911 CENTER AGREEMENT	0.00	196000.00	0.00	0.00	0.00	0.00	96342.46	0.00	99657.54	99657.54	50.84%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	2045.00	3367.22	0.00	11632.78	11632.78	77.55%
249000442.000	LOIT - FIRE UNIFORMS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	1927178.00	0.00	0.00	0.00	109791.20	423115.22	0.00	1504062.78	1504062.78	78.04%
SubTotal Fund 249		0.00	1927178.00	0.00	0.00	0.00	109791.20	423115.22	0.00	1504062.78	1504062.78	78.04%
**Fund 252												
**Department 000												
252000234.000	WHEEL TAX FUND-WHEEL TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
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	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund 252		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund 257												
**Department 000												
257000360.000	LOIT SPEC DIST - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 270												
**Department 000												
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	100.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	100.00%
270000451.000	LOCAL LAW ENF CONT	0.00	16000.00	0.00	0.00	0.00	4843.00	5021.00	0.00	10979.00	10979.00	68.61%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	4843.00	5021.00	0.00	21479.00	21479.00	81.05%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	4843.00	5021.00	0.00	21479.00	21479.00	81.05%
**Fund 401												
**Department 000												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	20000.00	-2500.00	0.00	0.00	0.00	8916.03	0.00	8583.97	8583.97	49.05%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000380.000	CUM CAP IMP-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000431.000	CUM CAP IMP-SIRENS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	3267.57	0.00	16732.43	16732.43	83.66%
SubTotal Department 000		0.00	46000.00	0.00	0.00	0.00	0.00	14683.60	0.00	31316.40	31316.40	68.07%
SubTotal Fund 401		0.00	46000.00	0.00	0.00	0.00	0.00	14683.60	0.00	31316.40	31316.40	68.07%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	6480.00	0.00	44520.00	44520.00	87.29%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	52805.73	0.00	-52805.73	-52805.73	***.***%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	0.00	13374.51	0.00	26625.49	26625.49	66.56%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	0.00	2775.00	0.00	225.00	225.00	7.50%
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	***.***%
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	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
702017392.000	FIRE PENSION DEPENDENTS	0.00	139510.00	0.00	0.00	0.00	9971.40	29914.20	0.00	109595.80	109595.80	78.55%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	556740.00	0.00	0.00	0.00	42582.35	127747.05	0.00	428992.95	428992.95	77.05%
SubTotal Fund 702		0.00	556740.00	0.00	0.00	0.00	42582.35	127747.05	0.00	428992.95	428992.95	77.05%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3917.00	0.00	0.00	0.00	326.43	979.29	0.00	2937.71	2937.71	74.99%
703016121.000	POLICE PENSION FICA	0.00	243.00	0.00	0.00	0.00	20.24	60.72	0.00	182.28	182.28	75.01%
703016124.000	POLICE PENSION MEDICARE	0.00	57.00	0.00	0.00	0.00	4.73	14.19	0.00	42.81	42.81	75.10%
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	100.00%
703016310.000	POLICE PENSION LEGAL	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
703016320.000	POLICE PENSION POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
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	100.00%
703016340.000	POLICE PENSION BOND	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
703016390.000	POLICE PENSION RETIRED	0.00	412148.00	0.00	0.00	0.00	34253.86	102761.58	0.00	309386.42	309386.42	75.06%
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	***.***%
703016392.000	POLICE PENSION DEPENDENTS	0.00	99793.00	0.00	0.00	0.00	8316.11	24948.33	0.00	74844.67	74844.67	74.99%
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	100.00%
703016394.000	POLICE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 016		0.00	554048.00	0.00	0.00	0.00	42921.37	128764.11	0.00	425283.89	425283.89	76.75%
SubTotal Fund 703		0.00	554048.00	0.00	0.00	0.00	42921.37	128764.11	0.00	425283.89	425283.89	76.75%
*** GRAND TOTAL ***		158858.44	21651252.00	0.00	38647.36	36559.33	1592347.50	4985515.67	0.00	16826682.80	16863242.13	77.18%