

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of May 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	8836.35	32399.95	0.00	44182.05	44182.05	57.69%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	37864.00	0.00	0.00	0.00	4368.81	16018.97	0.00	21845.03	21845.03	57.69%
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	3759.72	13785.64	0.00	18799.36	18799.36	57.69%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	7183.05	21729.85	0.00	25547.15	25547.15	54.03%
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	55.63	1039.96	0.00	2397.92	2397.92	69.75%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	32.54	246.39	0.00	1753.61	1753.61	87.68%
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	220.00	0.00	780.00	780.00	78.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	603.59	3242.13	0.00	3957.87	3957.87	54.97%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	1147.59	0.00	55.12	1403.36	0.00	4744.23	4744.23	77.17%
101001323.000	GEN-MAYOR PROMOTIONS	522.49	5000.00	0.00	0.00	0.00	3071.48	4552.54	0.00	969.95	969.95	17.56%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	0.00	562.11	0.00	-62.11	-62.11	-12.42%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	2049.20	0.00	3950.80	3950.80	65.84%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.77	2912.12	0.00	1087.88	1087.88	27.19%
SubTotal Department 001		1210.37	280835.00	0.00	1147.59	0.00	28536.90	100162.22	0.00	183030.74	183030.74	64.63%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	63600.00	0.00	0.00	0.00	7338.45	26907.65	0.00	36692.35	36692.35	57.69%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	36737.00	0.00	0.00	0.00	4238.88	15542.56	0.00	21194.44	21194.44	57.69%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	35469.00	0.00	0.00	0.00	4196.43	15386.91	0.00	20082.09	20082.09	56.61%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	1644.50	6165.25	0.00	11834.75	11834.75	65.74%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	492.50	0.00	689.50	689.50	58.33%
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	***.***%
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	3958.71	14515.27	0.00	18894.73	18894.73	56.55%
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	375.31	1808.06	0.00	5851.94	5851.94	76.39%
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	414.35	1707.79	0.00	1814.75	1814.75	51.51%

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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	580.54	2897.54	0.00	6402.46	6402.46	68.84%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	355.00	1130.56	0.00	4169.44	4169.44	78.66%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	393.97	1620.65	0.00	2379.35	2379.35	59.48%
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	489.00	990.43	0.00	9.57	9.57	0.95%
SubTotal Department 002		422.54	224358.00	0.00	0.00	0.00	24083.64	89315.17	0.00	135465.37	135465.37	60.26%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	14073.15	0.00	19707.85	19707.85	58.34%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	11.93	11.93	0.00	1688.07	1688.07	99.29%
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	119.00	119.00	0.00	1130.00	1130.00	90.47%
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	2945.56	21255.08	0.00	32575.92	32575.92	60.51%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1673271.00	0.00	36854.28	0.00	174777.82	883392.99	0.00	826732.29	826732.29	48.34%
101004121.000	GEN-CITY SERV FICA	0.00	67134.00	0.00	0.00	0.00	7007.59	24893.65	0.00	42240.35	42240.35	62.91%
101004122.000	GEN-CITY SERV IN PERF	0.00	972775.00	0.00	0.00	0.00	73047.24	369782.65	0.00	602992.35	602992.35	61.98%
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	9820.47	35824.02	0.00	43653.98	43653.98	54.92%
101004125.000	GEN-CITY SERV PERF	0.00	106870.00	0.00	0.00	0.00	7110.72	34894.24	0.00	71975.76	71975.76	67.34%
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	10389.89	34295.73	0.00	-4295.73	-4295.73	-14.31%
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	55000.00	0.00	5000.00	5000.00	8.33%
101004313.000	GEN-CITY SERV RECYCLING	0.00	33408.00	0.00	0.00	0.00	9868.50	21291.80	0.00	12116.20	12116.20	36.26%
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	800.00	0.00	880.00	880.00	52.38%
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	313.98	313.98	0.00	286.02	286.02	47.67%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	775.50	0.00	1124.50	1124.50	59.18%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	35891.00	38322.93	0.00	221677.07	221677.07	85.26%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252121.00	0.00	0.00	0.00	20066.06	98222.04	0.00	153898.96	153898.96	61.04%
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	350.00	0.00	450.00	450.00	56.25%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	18900.00	56700.00	0.00	56700.00	56700.00	50.00%

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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	22242.55	22242.55	0.00	27757.45	27757.45	55.51%
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	36500.00	0.00	38500.00	38500.00	51.33%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	11153.38	0.00	2893.00	14465.00	0.00	2588.38	2588.38	15.17%
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	48007.66	0.00	400013.92	1742197.08	0.00	2274397.58	2274397.58	56.62%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31000.00	0.00	0.00	0.00	3576.90	13115.30	0.00	17884.70	17884.70	57.69%
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	442.38	2251.29	0.00	3148.71	3148.71	58.30%
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	482.03	2799.71	0.00	4400.29	4400.29	61.11%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3058.66	22938.85	0.00	15816.15	15816.15	40.81%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	524.48	2544.16	0.00	2404.84	2404.84	48.59%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	159.41	1101.58	0.00	1898.42	1898.42	63.28%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	3626.98	20982.22	0.00	10517.78	10517.78	33.38%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	3395.97	12886.41	0.00	9113.59	9113.59	41.42%
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	15266.81	78619.52	0.00	72844.48	72844.48	48.09%
**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	1397.50	13297.50	0.00	702.50	702.50	5.01%
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	152.46	263.72	0.00	736.28	736.28	73.62%
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	100.00%
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	1549.96	13561.22	0.00	15888.78	15888.78	53.95%
**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	6726.93	24665.41	0.00	33634.59	33634.59	57.69%
101007112.000	PLAN&DEV EXECUTIVE	0.00	42163.00	0.00	0.00	0.00	4864.95	17838.15	0.00	24324.85	24324.85	57.69%
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	3424.62	12556.94	0.00	8219.06	8219.06	39.56%
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	3543.00	12991.00	0.00	17715.00	17715.00	57.69%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	270.18	0.00	1729.82	1729.82	86.49%
101007210.000	PLAN&DEV SUPPLIES	64.48	2500.00	0.00	0.00	0.00	30.31	437.71	0.00	2126.77	2126.77	82.93%
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	1825.00	6865.00	0.00	11635.00	11635.00	62.89%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	1628.50	7342.75	0.00	52657.25	52657.25	87.76%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	38.37	2038.37	0.00	57961.63	57961.63	96.60%
101007314.000	PLAN&DEV ZONING CODE	36946.59	45000.00	0.00	0.00	15008.98	5656.84	21937.61	0.00	45000.00	60008.98	73.22%
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	351.43	1283.18	0.00	3116.82	3116.82	70.83%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	238.96	0.00	4261.04	4261.04	94.68%
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	2150.00	0.00	3010.00	3010.00	58.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	64.48	506.48	0.00	2493.52	2493.52	83.11%
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	0.00	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	29.99	0.00	970.01	970.01	97.00%
SubTotal Department 007		39802.17	366155.00	0.00	255.89	15008.98	28584.43	114161.83	0.00	277042.25	292051.23	71.89%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	10940.00	51727.50	0.00	-1727.50	-1727.50	-3.45%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	10940.00	51727.50	0.00	-1727.50	-1727.50	-3.45%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	827.14	4965.03	0.00	-4965.03	-4965.03	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	33494.00	0.00	0.00	0.00	3633.87	13324.19	0.00	20169.81	20169.81	60.21%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1819808.00	0.00	0.00	0.00	209608.65	768760.21	0.00	1051047.79	1051047.79	57.75%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	525.00	0.00	1575.00	1575.00	75.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	10610.26	47945.96	0.00	56604.04	56604.04	54.14%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	158248.00	0.00	0.00	0.00	18259.35	61063.87	0.00	97184.13	97184.13	61.41%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1538.48	6182.96	0.00	13317.04	13317.04	68.29%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	1902.82	5718.53	0.00	16557.47	16557.47	74.32%

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	77.49	562.43	0.00	50022.51	50022.51	98.88%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	1325.00	4578.95	0.00	9421.05	9421.05	67.29%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	2304.87	5747.63	0.00	8252.37	8252.37	58.94%
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	6907.81	28138.94	0.00	51861.06	51861.06	64.82%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	1968.92	2117.92	0.00	5882.08	5882.08	73.52%
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	971.89	5271.86	0.00	9728.14	9728.14	64.85%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	168.33	1110.75	0.00	2889.25	2889.25	72.23%
101009240.000	GEN-POLICE	0.00	17875.00	0.00	0.00	0.00	43.05	577.65	0.00	17297.35	17297.35	96.76%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	760.52	11898.40	0.00	101.60	101.60	0.84%
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	598.45	5482.11	0.00	2517.89	2517.89	31.47%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	0.00	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	1081.00	1081.00	0.00	4419.00	4419.00	80.34%
101009311.000	GEN-POLICE HARDWARE MAINT	0.00	38000.00	0.00	0.00	0.00	2000.00	10285.03	0.00	27714.97	27714.97	72.93%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	12029.49	0.00	26970.51	26970.51	69.15%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	500.00	0.00	50.00	754.15	0.00	4745.85	4745.85	86.28%
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	31.45	151.19	0.00	1248.81	1248.81	89.20%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1749.48	8576.32	0.00	15123.68	15123.68	63.81%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	1358.31	3056.65	0.00	4943.35	4943.35	61.79%
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	2655.94	13027.95	0.00	22572.05	22572.05	63.40%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	949.70	6151.24	0.00	5848.76	5848.76	48.73%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	166.70	828.72	0.00	1551.28	1551.28	65.17%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	92.48	273.39	0.00	1726.61	1726.61	86.33%
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	22043.89	22638.38	0.00	9985.49	9985.49	30.60%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	0.00	0.00	0.00	471.98	3430.54	0.00	9569.46	9569.46	73.61%
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	467.50	1727.50	0.00	3272.50	3272.50	65.45%
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	27676.90	0.00	0.10	0.10	0.00%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	105000.00	0.00	11500.00	0.00	63526.00	63526.00	0.00	52974.00	52974.00	45.47%

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	0.00	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	443.92	1143.92	0.00	20356.08	20356.08	94.67%
SubTotal Department 009		2903.82	2814458.00	0.00	13358.81	0.00	358758.30	1165202.76	0.00	1665517.87	1665517.87	58.83%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2443081.00	0.00	0.00	0.00	253598.71	954527.56	0.00	1488553.44	1488553.44	60.92%
101010112.000	GEN-FIRE AMBULANCE	0.00	59125.00	0.00	0.00	0.00	4615.41	16923.17	0.00	42201.83	42201.83	71.37%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	82361.00	0.00	0.00	0.00	9503.16	34844.92	0.00	47516.08	47516.08	57.69%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	42435.00	0.00	0.00	0.00	10355.86	25534.71	0.00	16900.29	16900.29	39.82%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	108240.00	0.00	7234.59	0.00	12537.39	43903.68	0.00	71570.91	71570.91	61.97%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1890.00	0.00	0.00	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	2412.41	2412.41	0.00	19587.59	19587.59	89.03%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	879.28	0.00	6563.10	19472.51	0.00	37906.77	37906.77	66.06%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	195.00	0.00	557.60	11442.88	0.00	9752.12	9752.12	46.01%
101010131.000	GEN-FIRE PHYSICALS	0.00	40100.00	0.00	0.00	0.00	1317.58	8259.70	0.00	31840.30	31840.30	79.40%
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	267.50	1057.50	0.00	2942.50	2942.50	73.56%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	42.49	2908.61	0.00	7291.39	7291.39	71.48%
101010220.000	GEN-FIRE MOTOR FUELS	0.00	33500.00	0.00	0.00	0.00	3922.69	16554.51	0.00	16945.49	16945.49	50.58%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	726.42	12000.00	0.00	0.00	726.42	0.00	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	1326.48	6402.02	0.00	17597.98	17597.98	73.32%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	4415.07	22431.89	0.00	27768.11	27768.11	55.31%
101010310.000	GEN-FIRE RADIO SERVICE	46482.74	24200.00	0.00	0.00	0.00	435.22	49689.69	0.00	20993.05	20993.05	29.70%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	321.30	1614.84	0.00	5585.16	5585.16	77.57%
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	787.50	3808.50	0.00	12691.50	12691.50	76.91%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	12.80	152.05	0.00	2347.95	2347.95	93.91%
101010321.000	GEN-FIRE TELEPHONE	0.00	12500.00	0.00	0.00	0.00	1129.78	5682.32	0.00	6817.68	6817.68	54.54%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	437.65	879.32	0.00	8620.68	8620.68	90.74%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1000.00	5000.00	0.00	9100.00	9100.00	64.53%
101010324.000	GEN-FIRE COMPUTER	6665.00	6100.00	0.00	0.00	5000.00	0.00	2398.00	0.00	5367.00	10367.00	81.21%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	0.00	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	748.05	0.00	1251.95	1251.95	62.59%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	902.81	5122.65	0.00	8877.35	8877.35	63.40%

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	6987.95	0.00	2869.77	18599.62	0.00	26988.33	26988.33	59.20%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	0.00	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	165.00	165.00	0.00	9835.00	9835.00	98.35%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	175.00	6813.63	0.00	37986.37	37986.37	84.79%
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	289.00	289.00	0.00	4711.00	4711.00	94.22%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	465.00	465.00	0.00	1735.00	1735.00	78.86%
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	69.99	23300.78	0.00	9418.22	9418.22	28.78%
101010420.000	GEN-FIRE STATION II	1028.58	5900.00	0.00	0.00	0.00	1023.45	2052.03	0.00	4876.55	4876.55	70.38%
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	6729.30	6729.30	0.00	7770.70	7770.70	53.59%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	0.00	15500.00	0.00	0.00	0.00	1020.00	2800.36	0.00	12699.64	12699.64	81.93%
101010452.000	GEN-FIRE AIR CASCADE SYSTEM	0.00	41200.00	0.00	0.00	0.00	0.00	41178.58	0.00	21.42	21.42	0.05%
SubTotal Department 010		54902.74	3411781.00	0.00	17186.82	5726.42	329269.02	1364062.72	0.00	2114081.42	2119807.84	60.84%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36118.00	0.00	0.00	0.00	4166.40	15276.80	0.00	20841.20	20841.20	57.70%
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	2736.00	5112.00	0.00	14888.00	14888.00	74.44%
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	696.58	0.00	2803.42	2803.42	80.09%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.22	71.28	0.00	428.72	428.72	85.74%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4000.00	0.00	0.00	0.00	142.08	1634.29	0.00	2365.71	2365.71	59.14%
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	89.00	702.62	0.00	1797.38	1797.38	71.89%
101011370.000	GEN-YARD WASTE RENTALS	0.00	20000.00	0.00	0.00	0.00	92.61	478.36	0.00	19521.64	19521.64	97.60%
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	7240.31	24342.20	0.00	77057.80	77057.80	75.99%
SubTotal Fund 101		99241.64	11452319.00	0.00	79956.77	20735.40	1207188.85	4764607.30	0.00	6846174.71	6866910.11	59.03%

**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	74125.74	267847.34	0.00	400601.66	400601.66	59.93%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1549.22	29548.44	0.00	7851.56	7851.56	20.99%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	232.00	1442.00	0.00	22058.00	22058.00	93.86%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	300.00	1100.00	0.00	1500.00	1500.00	57.69%
201013120.000	STREET-HEALTH/LIFE	0.00	373082.00	0.00	0.00	0.00	32934.03	150491.50	0.00	222590.50	222590.50	59.66%
201013121.000	STREET-FICA	0.00	46000.00	0.00	0.00	0.00	4532.09	17627.43	0.00	28372.57	28372.57	61.67%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013123.000	STREET-UNIFORMS	0.00	10561.00	0.00	0.00	0.00	68.64	4526.06	0.00	6034.94	6034.94	57.14%
201013124.000	STREET-MEDICARE	0.00	11000.00	0.00	0.00	0.00	1059.96	4122.64	0.00	6877.36	6877.36	62.52%
201013125.000	STREET-PERF	0.00	75500.00	0.00	0.00	0.00	5594.40	30516.75	0.00	44983.25	44983.25	59.58%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	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	687.03	1068.61	0.00	3231.39	3231.39	75.14%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	3187.43	18486.60	0.00	34513.40	34513.40	65.11%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	1006.68	2848.24	0.00	151.76	151.76	5.05%
201013222.000	STREET-OTHER GARAGE/MOTOR	0.00	10000.00	0.00	0.00	0.00	419.98	3531.50	0.00	6468.50	6468.50	64.68%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	242.64	2291.83	0.00	2708.17	2708.17	54.16%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	12.95	2779.75	0.00	7220.25	7220.25	72.20%
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	721.84	0.00	1393.59	62285.72	0.00	38436.12	38436.12	38.16%
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	79.50	475.36	0.00	2524.64	2524.64	84.15%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	2714.88	0.00	285.12	285.12	9.50%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	21.99	281.71	0.00	2718.29	2718.29	90.60%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	450.00	750.00	0.00	750.00	750.00	50.00%
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	441.45	1963.97	0.00	4036.03	4036.03	67.26%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	77.68	0.00	922.32	922.32	92.23%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	70.00	145.00	0.00	7355.00	7355.00	98.06%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	3400.00	0.00	1600.00	1600.00	32.00%
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	445.71	3646.87	0.00	10526.13	10526.13	74.26%
201013351.000	STREET-GAS HEAT	0.00	16380.00	0.00	0.00	0.00	313.36	2452.56	0.00	13927.44	13927.44	85.02%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	58.13	643.58	0.00	1768.42	1768.42	73.31%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	19.47	113.52	0.00	1154.48	1154.48	91.04%
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	1538.10	101400.94	0.00	77106.06	77106.06	43.19%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1076.21	7300.98	0.00	7699.02	7699.02	51.32%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	4388.48	9235.71	0.00	15764.29	15764.29	63.05%

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	51.84	371.17	0.00	1128.83	1128.83	75.25%
201013390.000	STREET-SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	773.77	0.00	1226.23	1226.23	61.31%
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	11500.00	0.00	-11500.00	-11500.00	***.***%
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	178.04	3182.36	0.00	1817.64	1817.64	36.35%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	2150.00	0.00	3020.00	3020.00	58.41%
SubTotal Department 013		59304.00	2049072.00	0.00	721.84	0.00	136908.66	815040.97	0.00	1294056.87	1294056.87	61.35%
SubTotal Fund 201		59304.00	2049072.00	0.00	721.84	0.00	136908.66	815040.97	0.00	1294056.87	1294056.87	61.35%
**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	48255.23	171855.53	0.00	263703.47	263703.47	60.54%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	6755.47	11591.97	0.00	59028.03	59028.03	83.58%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	180.52	180.52	0.00	4819.48	4819.48	96.38%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	149811.00	0.00	0.00	0.00	12389.88	58564.60	0.00	91246.40	91246.40	60.90%
204014121.000	PARK/REC-FICA	0.00	31631.00	0.00	0.00	0.00	3369.36	11122.45	0.00	20508.55	20508.55	64.83%
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	119.96	729.95	0.00	770.05	770.05	51.33%
204014124.000	PARK/REC-MEDICARE	0.00	7398.00	0.00	0.00	0.00	788.00	2601.23	0.00	4796.77	4796.77	64.83%
204014125.000	PARK/REC-PERF	0.00	44800.00	0.00	0.00	0.00	3059.96	14684.82	0.00	30115.18	30115.18	67.22%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	266.80	954.15	0.00	545.85	545.85	36.39%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	145.07	145.07	0.00	1454.93	1454.93	90.93%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	175.84	1914.63	0.00	1585.37	1585.37	45.29%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	0.00	2310.72	0.00	12689.28	12689.28	84.59%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	1079.02	1131.52	0.00	68.48	68.48	5.70%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	0.00	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	1469.64	4201.69	0.00	798.31	798.31	15.96%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1303.61	4552.78	0.00	10447.22	10447.22	69.64%
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	3574.98	7731.68	0.00	1268.32	1268.32	14.09%

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	1307.50	3504.63	0.00	7495.37	7495.37	68.13%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	390.47	454.96	0.00	2545.04	2545.04	84.83%
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	0.00	128.67	0.00	2071.33	2071.33	94.15%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	479.00	1563.00	0.00	2637.00	2637.00	62.78%
204014311.000	PARK/REC-PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	210.00	1532.50	0.00	23467.50	23467.50	93.87%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	1439.00	3233.98	0.00	2766.02	2766.02	46.10%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	150.00	150.00	0.00	1850.00	1850.00	92.50%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	9.45	606.35	0.00	193.65	193.65	24.20%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1330.36	6439.96	0.00	5560.04	5560.04	46.33%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	355.65	355.65	0.00	1644.35	1644.35	82.21%
204014330.000	PARK/REC-PRINTING/LLEGAL 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	2462.71	14955.05	0.00	34044.95	34044.95	69.47%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	1119.43	7885.03	0.00	10114.97	10114.97	56.19%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	1385.12	2662.59	0.00	9337.41	9337.41	77.81%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	144.32	560.91	0.00	2939.09	2939.09	83.97%
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	15.00	654.92	0.00	1845.08	1845.08	73.80%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	8937.28	12386.57	0.00	15613.43	15613.43	55.76%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	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	3150.00	3150.00	0.00	1850.00	1850.00	37.00%
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	228.00	576.00	0.00	1424.00	1424.00	71.20%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	756.34	3245.70	0.00	3254.30	3254.30	50.06%
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	0.00	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	6449.47	0.00	0.53	0.53	0.00%
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	0.00	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	10000.00	0.00	0.00	0.00	0.00%
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	0.00	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	1700.00	0.00	1300.00	1300.00	43.33%

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	0.00	18393.99	0.00	-8393.99	-8393.99	-83.93%
204014441.000	PARK/REC-MOWER	0.00	10000.00	0.00	0.00	0.00	0.00	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	358.58	2584.89	0.00	1915.11	1915.11	42.55%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	35000.00	0.00	0.00	0.00	400.00	29874.00	0.00	5126.00	5126.00	14.64%
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	107561.55	460170.85	0.00	706473.15	706473.15	60.55%
SubTotal Fund 204		0.00	1166644.00	0.00	0.00	0.00	107561.55	460170.85	0.00	706473.15	706473.15	60.55%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	7096.14	26019.18	0.00	35480.82	35480.82	57.69%
206015112.000	AVIATION-PART TIME SALARY	0.00	42980.00	0.00	0.00	0.00	4659.88	16465.66	0.00	26514.34	26514.34	61.68%
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	1082.88	4705.69	0.00	8365.31	8365.31	63.99%
206015121.000	AVIATION-FICA	0.00	6478.00	0.00	0.00	0.00	721.38	2596.59	0.00	3881.41	3881.41	59.91%
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	168.70	607.22	0.00	907.78	907.78	59.91%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	2649.20	0.00	4238.80	4238.80	61.53%
206015210.000	AVIATION-OFFICE SUPPLIES	149.93	2500.00	0.00	0.00	0.00	111.10	879.40	0.00	1770.53	1770.53	66.81%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	0.00	407.62	0.00	2592.38	2592.38	86.41%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	79.72	79.72	0.00	320.28	320.28	80.07%
206015222.000	AVIATION-REST ROOM SUPPLIES	27.95	400.00	0.00	0.00	0.00	0.00	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	129.98	224.98	0.00	4775.02	4775.02	95.50%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	73.75	0.00	370.71	1555.78	0.00	2517.97	2517.97	61.80%
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	7.90	7.90	0.00	42.10	42.10	84.20%
206015321.000	AVIATION-TELEPHONE	0.00	3500.00	0.00	0.00	0.00	292.62	1478.92	0.00	2021.08	2021.08	57.74%
206015322.000	AVIATION-TRAVEL	0.00	950.00	0.00	0.00	0.00	0.00	158.96	0.00	791.04	791.04	83.26%
206015330.000	AVIATION-MARKETING	0.00	1650.00	0.00	0.00	0.00	0.00	503.00	0.00	1147.00	1147.00	69.51%
206015340.000	AVIATION-INSURANCE	0.00	15000.00	0.00	0.00	0.00	1431.00	1431.00	0.00	13569.00	13569.00	90.46%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	855.17	6176.70	0.00	8823.30	8823.30	58.82%
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	0.00	1852.08	0.00	2237.87	2237.87	54.71%
206015361.000	AVIATION-BUILDING	44.97	18000.00	0.00	0.00	0.00	454.76	3063.26	0.00	14981.71	14981.71	83.02%
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	262.72	0.00	5737.28	5737.28	95.62%
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	490.01	490.01	0.00	9.99	9.99	1.99%

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	119.00	559.00	0.00	941.00	941.00	62.73%
206015391.000	AVIATION-TRASH	0.00	500.00	0.00	0.00	0.00	73.18	217.38	0.00	282.62	282.62	56.52%
SubTotal Department 015		312.80	226782.00	0.00	73.75	0.00	18673.97	73840.11	0.00	153328.44	153328.44	67.49%
SubTotal Fund 206		312.80	226782.00	0.00	73.75	0.00	18673.97	73840.11	0.00	153328.44	153328.44	67.49%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	88552.00	0.00	0.00	0.00	10216.80	37390.24	0.00	51161.76	51161.76	57.77%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	36.98	425.88	0.00	1074.12	1074.12	71.60%
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	4406.15	21322.04	0.00	40627.96	40627.96	65.58%
207000121.000	TRASH SERVICE-FICA	0.00	5853.00	0.00	0.00	0.00	618.67	2259.25	0.00	3593.75	3593.75	61.40%
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	144.67	528.34	0.00	1050.66	1050.66	66.53%
207000125.000	TRASH SERVICE-PERF	0.00	8896.00	0.00	0.00	0.00	639.39	3188.99	0.00	5707.01	5707.01	64.15%
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	590.70	5985.72	0.00	9714.28	9714.28	61.87%
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	42.50	9161.06	0.00	17838.94	17838.94	66.07%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5105.16	24615.04	0.00	42384.96	42384.96	63.26%
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	21801.02	105652.35	0.00	202182.65	202182.65	65.67%
SubTotal Fund 207		0.00	307835.00	0.00	0.00	0.00	21801.02	105652.35	0.00	202182.65	202182.65	65.67%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	97000.00	0.00	0.00	0.00	11200.80	41069.60	0.00	55930.40	55930.40	57.66%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	492.11	0.00	4507.89	4507.89	90.15%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	43230.00	0.00	0.00	0.00	3747.62	17444.21	0.00	25785.79	25785.79	59.64%
210000121.000	CENTRAL GARAGE-FICA	0.00	6372.00	0.00	0.00	0.00	675.88	2483.95	0.00	3888.05	3888.05	61.01%
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	96.99	685.25	0.00	865.75	865.75	55.81%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1500.00	0.00	0.00	0.00	158.03	580.78	0.00	919.22	919.22	61.28%
210000125.000	CENTRAL GARAGE-PERF	0.00	11000.00	0.00	0.00	0.00	811.60	4113.12	0.00	6886.88	6886.88	62.60%

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	458.15	0.00	7041.85	7041.85	93.89%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	3819.82	24695.63	0.00	65304.37	65304.37	72.56%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	79.99	176.59	0.00	823.41	823.41	82.34%
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	2369.68	4725.25	0.00	5274.75	5274.75	52.74%
SubTotal Department 000		0.00	277653.00	0.00	0.00	0.00	22960.41	96924.64	0.00	180728.36	180728.36	65.09%
SubTotal Fund 210		0.00	277653.00	0.00	0.00	0.00	22960.41	96924.64	0.00	180728.36	180728.36	65.09%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	580000.00	-270881.89	0.00	0.00	0.00	9500.00	0.00	299618.11	299618.11	96.92%
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	0.00	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	0.00	328131.49	0.00	1012140.51	1012140.51	75.51%
SubTotal Fund 221		0.00	1340272.00	0.00	0.00	0.00	0.00	328131.49	0.00	1012140.51	1012140.51	75.51%
**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	750.00	750.00	0.00	4250.00	4250.00	85.00%
SubTotal Department 000		0.00	350647.00	0.00	0.00	0.00	750.00	297530.50	0.00	53116.50	53116.50	15.14%
SubTotal Fund 226		0.00	350647.00	0.00	0.00	0.00	750.00	297530.50	0.00	53116.50	53116.50	15.14%
**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	22975.07	73518.83	0.00	200260.17	200260.17	73.14%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	54791.00	0.00	0.00	0.00	7412.43	27178.91	0.00	27612.09	27612.09	50.39%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	516121.00	0.00	0.00	0.00	59552.40	218358.80	0.00	297762.20	297762.20	57.69%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	549496.00	0.00	0.00	0.00	59695.09	224439.07	0.00	325056.93	325056.93	59.15%
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	217.20	217.20	0.00	14782.80	14782.80	98.55%
249000118.000	LOIT - ADD'L POLICE HOLIDAY OT	0.00	7000.00	0.00	0.00	0.00	276.43	355.41	0.00	6644.59	6644.59	94.92%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	157987.00	0.00	0.00	0.00	6220.30	28003.02	0.00	129983.98	129983.98	82.27%
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	4008.69	18261.81	0.00	61738.19	61738.19	77.17%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	47827.00	0.00	0.00	0.00	445.74	1458.32	0.00	46368.68	46368.68	96.95%
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	2533.26	0.00	-2533.26	-2533.26	***.***%
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	116250.00	212592.46	0.00	-16592.46	-16592.46	-8.46%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	0.00	3860.90	0.00	11139.10	11139.10	74.26%
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	277053.35	810847.81	0.00	1116330.19	1116330.19	57.92%
SubTotal Fund 249		0.00	1927178.00	0.00	0.00	0.00	277053.35	810847.81	0.00	1116330.19	1116330.19	57.92%
**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	178.00	5377.00	0.00	10623.00	10623.00	66.39%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	178.00	5377.00	0.00	21123.00	21123.00	79.70%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	178.00	5377.00	0.00	21123.00	21123.00	79.70%
**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	1500.00	0.00	0.00	25388.76	0.00	-6388.76	-6388.76	-33.62%
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	1500.00	0.00	0.00	31156.33	0.00	16343.67	16343.67	34.40%
SubTotal Fund 401		0.00	46000.00	0.00	1500.00	0.00	0.00	31156.33	0.00	16343.67	16343.67	34.40%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	-34048.23	0.00	0.00	6279.57	6279.57	0.00	59672.20	59672.20	90.47%
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	11504.88	66808.47	0.00	-66808.47	-66808.47	***.***%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	26749.02	0.00	13250.98	13250.98	33.12%
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	49857.00	0.00	89653.00	89653.00	64.26%
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	212911.75	0.00	343828.25	343828.25	61.75%
SubTotal Fund 702		0.00	556740.00	0.00	0.00	0.00	42582.35	212911.75	0.00	343828.25	343828.25	61.75%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3917.00	0.00	0.00	0.00	326.43	1632.15	0.00	2284.85	2284.85	58.33%
703016121.000	POLICE PENSION FICA	0.00	243.00	0.00	0.00	0.00	20.24	101.20	0.00	141.80	141.80	58.35%
703016124.000	POLICE PENSION MEDICARE	0.00	57.00	0.00	0.00	0.00	4.73	23.65	0.00	33.35	33.35	58.50%
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	31496.54	168511.98	0.00	243636.02	243636.02	59.11%
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	10255.22	43519.66	0.00	56273.34	56273.34	56.39%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	24000.00	24000.00	66.66%
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	54103.16	225788.64	0.00	328259.36	328259.36	59.24%
SubTotal Fund 703		0.00	554048.00	0.00	0.00	0.00	54103.16	225788.64	0.00	328259.36	328259.36	59.24%
*** GRAND TOTAL ***		158858.44	21651252.00	0.00	84129.36	20735.40	1986061.55	8561958.82	0.00	13311545.58	13332280.98	60.89%