

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of June 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	38290.85	0.00	38291.15	38291.15	50.00%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	37864.00	0.00	0.00	0.00	2912.54	18931.51	0.00	18932.49	18932.49	50.00%
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	16292.12	0.00	16292.88	16292.88	50.00%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	4752.70	26482.55	0.00	20794.45	20794.45	43.98%
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	527.78	1567.74	0.00	1870.14	1870.14	54.39%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	65.43	311.82	0.00	1688.18	1688.18	84.40%
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	0.00	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	657.21	3899.34	0.00	3300.66	3300.66	45.84%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	1147.59	0.00	146.10	1549.46	0.00	4598.13	4598.13	74.79%
101001323.000	GEN-MAYOR PROMOTIONS	522.49	5000.00	0.00	0.00	0.00	370.00	4922.54	0.00	599.95	599.95	10.86%
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	2459.04	0.00	3540.96	3540.96	59.01%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.77	2962.89	0.00	1037.11	1037.11	25.92%
SubTotal Department 001		1210.37	280835.00	0.00	1147.59	0.00	18289.75	118451.97	0.00	164740.99	164740.99	58.17%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	63600.00	0.00	0.00	0.00	4892.30	31799.95	0.00	31800.05	31800.05	50.00%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	36737.00	0.00	0.00	0.00	2825.92	18368.48	0.00	18368.52	18368.52	50.00%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	35469.00	0.00	0.00	0.00	2797.62	18184.53	0.00	17284.47	17284.47	48.73%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	1020.50	7185.75	0.00	10814.25	10814.25	60.07%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	591.00	0.00	591.00	591.00	50.00%
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	17154.41	0.00	16255.59	16255.59	48.65%
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	315.06	2123.12	0.00	5536.88	5536.88	72.28%
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	284.90	1992.69	0.00	1529.85	1529.85	43.43%

Appropriation Report

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	578.71	3476.25	0.00	5823.75	5823.75	62.62%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	749.92	1880.48	0.00	3419.52	3419.52	64.51%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	84.28	1704.93	0.00	2295.07	2295.07	57.37%
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	990.43	0.00	9.57	9.57	0.95%
SubTotal Department 002		422.54	224358.00	0.00	0.00	0.00	16286.85	105602.02	0.00	119178.52	119178.52	53.02%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	16887.78	0.00	16893.22	16893.22	50.00%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	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	54.70	173.70	0.00	1075.30	1075.30	86.09%
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	2869.33	24124.41	0.00	29706.59	29706.59	55.18%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1673271.00	0.00	44125.66	0.00	173693.41	1057086.40	0.00	660310.26	660310.26	38.44%
101004121.000	GEN-CITY SERV FICA	0.00	67134.00	0.00	0.00	0.00	4741.58	29635.23	0.00	37498.77	37498.77	55.85%
101004122.000	GEN-CITY SERV IN PERF	0.00	972775.00	0.00	0.00	0.00	72156.42	441939.07	0.00	530835.93	530835.93	54.56%
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	7457.20	43281.22	0.00	36196.78	36196.78	45.54%
101004125.000	GEN-CITY SERV PERF	0.00	106870.00	0.00	0.00	0.00	7110.72	42004.96	0.00	64865.04	64865.04	60.69%
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	9501.50	43797.23	0.00	-13797.23	-13797.23	-45.99%
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	4739.50	26031.30	0.00	7376.70	7376.70	22.08%
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	960.00	0.00	720.00	720.00	42.85%
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	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	930.60	0.00	969.40	969.40	51.02%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	493.00	38815.93	0.00	221184.07	221184.07	85.07%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252121.00	0.00	0.00	0.00	20095.35	118317.39	0.00	133803.61	133803.61	53.07%
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	420.00	0.00	380.00	380.00	47.50%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	0.00	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	0.00	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	6750.00	13500.00	0.00	13500.00	13500.00	50.00%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	43800.00	0.00	31200.00	31200.00	41.60%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	13320.43	0.00	2893.00	17358.00	0.00	1862.43	1862.43	9.68%
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	57446.09	0.00	317316.78	2059513.86	0.00	1966519.23	1966519.23	48.84%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31000.00	0.00	0.00	0.00	2384.60	15499.90	0.00	15500.10	15500.10	50.00%
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	868.36	868.36	0.00	-868.36	-868.36	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	189.99	2441.28	0.00	2958.72	2958.72	54.79%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	770.00	770.00	0.00	1390.00	1390.00	64.35%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	107.64	2907.35	0.00	4292.65	4292.65	59.62%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3727.75	26666.60	0.00	12088.40	12088.40	31.19%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	354.00	2898.16	0.00	2050.84	2050.84	41.43%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	171.54	1273.12	0.00	1726.88	1726.88	57.56%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	1757.35	22739.57	0.00	8760.43	8760.43	27.81%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	2700.00	0.00	385.81	13272.22	0.00	11427.78	11427.78	46.26%
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	2700.00	0.00	10717.04	89336.56	0.00	64827.44	64827.44	42.05%
**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	2447.50	15745.00	0.00	-1745.00	-1745.00	-12.46%
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	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	2447.50	16008.72	0.00	13441.28	13441.28	45.64%
**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	29150.03	0.00	29149.97	29149.97	49.99%
101007112.000	PLAN&DEV EXECUTIVE	0.00	42163.00	0.00	0.00	0.00	3243.30	21081.45	0.00	21081.55	21081.55	50.00%
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	14840.02	0.00	5935.98	5935.98	28.57%
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	15353.00	0.00	15353.00	15353.00	50.00%
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	0.00	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	1155.00	8020.00	0.00	10480.00	10480.00	56.64%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	2810.00	10152.75	0.00	49847.25	49847.25	83.07%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	0.00	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	0.00	21937.61	0.00	45000.00	60008.98	73.22%
101007320.000	PLAN&DEV POSTAGE	2081.29	4000.00	0.00	1578.23	0.00	0.00	2081.29	0.00	5578.23	5578.23	72.82%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	161.56	1444.74	0.00	2955.26	2955.26	67.16%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	26.10	265.06	0.00	4234.94	4234.94	94.10%
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	2580.00	0.00	2580.00	2580.00	50.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	146.95	653.43	0.00	2346.57	2346.57	78.21%
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	216.74	360.74	0.00	289.26	289.26	44.50%
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	1578.23	15008.98	17319.35	131481.18	0.00	261045.24	276054.22	67.73%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	8466.50	60194.00	0.00	-10194.00	-10194.00	-20.38%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	8466.50	60194.00	0.00	-10194.00	-10194.00	-20.38%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	2786.62	7751.65	0.00	-7751.65	-7751.65	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	33494.00	0.00	0.00	0.00	2422.58	15746.77	0.00	17747.23	17747.23	52.98%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1819808.00	0.00	0.00	0.00	141850.69	910610.90	0.00	909197.10	909197.10	49.96%
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	9517.86	57463.82	0.00	47086.18	47086.18	45.03%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	158248.00	0.00	0.00	0.00	12172.90	73236.77	0.00	85011.23	85011.23	53.72%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	0.00	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	0.00	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	645.92	0.00	19098.47	19660.90	0.00	31085.02	31085.02	61.25%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	1800.00	6378.95	0.00	7621.05	7621.05	54.43%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	1666.63	7414.26	0.00	6585.74	6585.74	47.04%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	165.00	863.00	0.00	5137.00	5137.00	85.61%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	7088.68	35227.62	0.00	44772.38	44772.38	55.96%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	616.72	2734.64	0.00	5265.36	5265.36	65.81%
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	875.99	6147.85	0.00	8852.15	8852.15	59.01%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	87.27	1198.02	0.00	2801.98	2801.98	70.04%
101009240.000	GEN-POLICE	0.00	17875.00	0.00	0.00	0.00	1096.22	1673.87	0.00	16201.13	16201.13	90.63%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	0.00	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	15.00	0.00	1680.74	7162.85	0.00	852.15	852.15	10.63%
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	0.00	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	12285.03	0.00	25714.97	25714.97	67.67%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	12192.54	0.00	26807.46	26807.46	68.73%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	500.00	0.00	500.00	1254.15	0.00	4245.85	4245.85	77.19%
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	21.55	172.74	0.00	1227.26	1227.26	87.66%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1758.15	10334.47	0.00	13365.53	13365.53	56.39%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	829.62	3886.27	0.00	4113.73	4113.73	51.42%
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	2863.30	15891.25	0.00	19708.75	19708.75	55.36%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	483.51	6634.75	0.00	5365.25	5365.25	44.71%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	165.61	994.33	0.00	1385.67	1385.67	58.22%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	46.24	319.63	0.00	1680.37	1680.37	84.01%
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	1463.06	24101.44	0.00	8522.43	8522.43	26.12%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	0.00	0.00	0.00	73.00	3503.54	0.00	9496.46	9496.46	73.04%
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	248.79	248.79	0.00	751.21	751.21	75.12%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	201.25	201.25	0.00	5798.75	5798.75	96.64%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	105.00	1832.50	0.00	3167.50	3167.50	63.35%
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	0.00	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	0.00	1143.92	0.00	20356.08	20356.08	94.67%
SubTotal Department 009		2903.82	2814458.00	0.00	13534.79	0.00	213848.50	1379051.26	0.00	1451845.35	1451845.35	51.28%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2443081.00	0.00	0.00	0.00	167729.58	1122257.14	0.00	1320823.86	1320823.86	54.06%
101010112.000	GEN-FIRE AMBULANCE	0.00	59125.00	0.00	0.00	0.00	3076.94	20000.11	0.00	39124.89	39124.89	66.17%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	82361.00	0.00	0.00	0.00	6335.44	41180.36	0.00	41180.64	41180.64	50.00%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	42435.00	0.00	0.00	0.00	0.00	25534.71	0.00	16900.29	16900.29	39.82%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	108240.00	0.00	9013.95	0.00	42924.92	86828.60	0.00	30425.35	30425.35	25.94%
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	2079.62	4492.03	0.00	17507.97	17507.97	79.58%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	4959.28	0.00	18815.43	38287.94	0.00	23171.34	23171.34	37.70%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	195.00	0.00	883.90	12326.78	0.00	8868.22	8868.22	41.84%
101010131.000	GEN-FIRE PHYSICALS	0.00	40100.00	0.00	0.00	0.00	0.00	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	400.00	1457.50	0.00	2542.50	2542.50	63.56%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	1050.81	3959.42	0.00	6240.58	6240.58	61.18%
101010220.000	GEN-FIRE MOTOR FUELS	0.00	33500.00	0.00	0.00	0.00	3874.53	20429.04	0.00	13070.96	13070.96	39.01%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	726.42	12000.00	0.00	0.00	726.42	13.07	192.69	0.00	11807.31	12533.73	98.48%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	0.00	24000.00	0.00	2100.00	0.00	3157.43	9559.45	0.00	16540.55	16540.55	63.37%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	5129.61	27561.50	0.00	22638.50	22638.50	45.09%
101010310.000	GEN-FIRE RADIO SERVICE	46482.74	24200.00	0.00	0.00	0.00	435.22	50124.91	0.00	20557.83	20557.83	29.08%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	266.36	1881.20	0.00	5318.80	5318.80	73.87%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	3500.00	3500.00	0.00	3500.00	3500.00	50.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	544.50	4353.00	0.00	12147.00	12147.00	73.61%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	30.40	182.45	0.00	2317.55	2317.55	92.70%
101010321.000	GEN-FIRE TELEPHONE	0.00	12500.00	0.00	0.00	0.00	1136.83	6819.15	0.00	5680.85	5680.85	45.44%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	81.00	960.32	0.00	8539.68	8539.68	89.89%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1000.00	6000.00	0.00	8100.00	8100.00	57.44%
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	349.15	1097.20	0.00	902.80	902.80	45.14%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	1022.39	6145.04	0.00	7854.96	7854.96	56.10%

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	17099.42	35699.04	0.00	9888.91	9888.91	21.69%
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	0.00	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	85.00	6898.63	0.00	37901.37	37901.37	84.60%
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	2691.00	2980.00	0.00	2020.00	2020.00	40.40%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	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	267.86	23568.64	0.00	9150.36	9150.36	27.96%
101010420.000	GEN-FIRE STATION II	1028.58	5900.00	0.00	0.00	0.00	103.97	2156.00	0.00	4772.58	4772.58	68.88%
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	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	0.00	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	25146.18	5726.42	284084.38	1648147.10	0.00	1837956.40	1843682.82	52.79%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36118.00	0.00	0.00	0.00	2777.60	18054.40	0.00	18063.60	18063.60	50.01%
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	2016.00	7128.00	0.00	12872.00	12872.00	64.36%
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	56.50	56.50	0.00	443.50	443.50	88.70%
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	85.50	0.00	414.50	414.50	82.90%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4000.00	0.00	0.00	0.00	125.52	1759.81	0.00	2240.19	2240.19	56.00%
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	85.00	787.62	0.00	1712.38	1712.38	68.49%
101011370.000	GEN-YARD WASTE RENTALS	0.00	20000.00	0.00	0.00	0.00	92.61	570.97	0.00	19429.03	19429.03	97.14%
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	5167.45	29509.65	0.00	71890.35	71890.35	70.89%
SubTotal Fund 101		99241.64	11452319.00	0.00	101552.88	20735.40	896813.43	5661420.73	0.00	5970957.39	5991692.79	51.41%
**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	51400.14	319247.48	0.00	349201.52	349201.52	52.24%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1540.40	31088.84	0.00	6311.16	6311.16	16.87%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	4607.38	6049.38	0.00	17450.62	17450.62	74.25%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1300.00	0.00	1300.00	1300.00	50.00%
201013120.000	STREET-HEALTH/LIFE	0.00	373082.00	0.00	0.00	0.00	31271.94	181763.44	0.00	191318.56	191318.56	51.28%
201013121.000	STREET-FICA	0.00	46000.00	0.00	0.00	0.00	3376.56	21003.99	0.00	24996.01	24996.01	54.33%
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	222.95	4749.01	0.00	5811.99	5811.99	55.03%
201013124.000	STREET-MEDICARE	0.00	11000.00	0.00	0.00	0.00	789.70	4912.34	0.00	6087.66	6087.66	55.34%
201013125.000	STREET-PERF	0.00	75500.00	0.00	0.00	0.00	5866.16	36382.91	0.00	39117.09	39117.09	51.81%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	476.50	840.00	0.00	1660.00	1660.00	66.40%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	546.66	1615.27	0.00	2684.73	2684.73	62.43%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	2597.61	21084.21	0.00	31915.79	31915.79	60.21%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	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	425.41	3956.91	0.00	6043.09	6043.09	60.43%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	498.77	2790.60	0.00	2209.40	2209.40	44.18%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	146.95	2926.70	0.00	7073.30	7073.30	70.73%
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	4405.98	66691.70	0.00	34030.14	34030.14	33.78%
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	335.14	810.50	0.00	2189.50	2189.50	72.98%
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	170.99	452.70	0.00	2547.30	2547.30	84.91%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	75.00	825.00	0.00	675.00	675.00	45.00%
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	442.63	2406.60	0.00	3593.40	3593.40	59.89%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	2601.79	2679.47	0.00	-1679.47	-1679.47	***.***%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	1157.00	1302.00	0.00	6198.00	6198.00	82.64%
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	13630.00	13630.00	0.00	62290.00	62290.00	82.04%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	430.97	4077.84	0.00	10095.16	10095.16	71.22%
201013351.000	STREET-GAS HEAT	0.00	16380.00	0.00	0.00	0.00	125.05	2577.61	0.00	13802.39	13802.39	84.26%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	58.53	702.11	0.00	1709.89	1709.89	70.89%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	24.02	137.54	0.00	1130.46	1130.46	89.15%
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	1128.63	102529.57	0.00	75977.43	75977.43	42.56%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	89.06	7390.04	0.00	7609.96	7609.96	50.73%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	4942.32	14178.03	0.00	10821.97	10821.97	43.28%

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	64.80	435.97	0.00	1064.03	1064.03	70.93%
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	609.58	3791.94	0.00	1208.06	1208.06	24.16%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	2580.00	0.00	2590.00	2590.00	50.09%
SubTotal Department 013		59304.00	2049072.00	0.00	721.84	0.00	134688.62	949729.59	0.00	1159368.25	1159368.25	54.96%
SubTotal Fund 201		59304.00	2049072.00	0.00	721.84	0.00	134688.62	949729.59	0.00	1159368.25	1159368.25	54.96%
**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	32394.79	204250.32	0.00	231308.68	231308.68	53.10%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	16436.99	28028.96	0.00	42591.04	42591.04	60.31%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	704.49	885.01	0.00	4114.99	4114.99	82.29%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	149811.00	0.00	0.00	0.00	11796.17	70360.77	0.00	79450.23	79450.23	53.03%
204014121.000	PARK/REC-FICA	0.00	31631.00	0.00	0.00	0.00	3018.76	14141.21	0.00	17489.79	17489.79	55.29%
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	130.04	859.99	0.00	640.01	640.01	42.66%
204014124.000	PARK/REC-MEDICARE	0.00	7398.00	0.00	0.00	0.00	706.03	3307.26	0.00	4090.74	4090.74	55.29%
204014125.000	PARK/REC-PERF	0.00	44800.00	0.00	0.00	0.00	3156.95	17841.77	0.00	26958.23	26958.23	60.17%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	45.24	999.39	0.00	500.61	500.61	33.37%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	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	391.18	2305.81	0.00	1194.19	1194.19	34.11%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	3075.64	5386.36	0.00	9613.64	9613.64	64.09%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	251.36	1382.88	0.00	-182.88	-182.88	-15.24%
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	289.07	4490.76	0.00	509.24	509.24	10.18%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	2325.58	6878.36	0.00	8121.64	8121.64	54.14%
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	90.00	7821.68	0.00	1178.32	1178.32	13.09%

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	1266.21	4770.84	0.00	6229.16	6229.16	56.62%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	323.34	778.30	0.00	2221.70	2221.70	74.05%
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	40.00	1603.00	0.00	2597.00	2597.00	61.83%
204014311.000	PARK/REC-PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	210.00	1742.50	0.00	23257.50	23257.50	93.03%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	3788.98	0.00	2211.02	2211.02	36.85%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	2000.00	2150.00	0.00	-150.00	-150.00	-7.50%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	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	1325.69	7765.65	0.00	4234.35	4234.35	35.28%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	355.65	0.00	1644.35	1644.35	82.21%
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	6344.00	6344.00	0.00	41656.00	41656.00	86.78%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	3925.10	18880.15	0.00	30119.85	30119.85	61.46%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	459.00	8344.03	0.00	9655.97	9655.97	53.64%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	528.96	3191.55	0.00	8808.45	8808.45	73.40%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	299.65	860.56	0.00	2639.44	2639.44	75.41%
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	3710.00	4364.92	0.00	-1864.92	-1864.92	-74.59%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	8969.00	21355.57	0.00	6644.43	6644.43	23.73%
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	0.00	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	38.00	614.00	0.00	1386.00	1386.00	69.30%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	622.34	3868.04	0.00	2631.96	2631.96	40.49%
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	1910.00	1910.00	0.00	90.00	90.00	4.50%
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	362.74	2947.63	0.00	1552.37	1552.37	34.49%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	35000.00	0.00	0.00	0.00	0.00	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	107701.32	567872.17	0.00	598771.83	598771.83	51.32%
SubTotal Fund 204		0.00	1166644.00	0.00	0.00	0.00	107701.32	567872.17	0.00	598771.83	598771.83	51.32%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	30749.94	0.00	30750.06	30750.06	50.00%
206015112.000	AVIATION-PART TIME SALARY	0.00	42980.00	0.00	0.00	0.00	4218.76	20684.42	0.00	22295.58	22295.58	51.87%
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	935.65	5641.34	0.00	7429.66	7429.66	56.84%
206015121.000	AVIATION-FICA	0.00	6478.00	0.00	0.00	0.00	547.38	3143.97	0.00	3334.03	3334.03	51.46%
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	128.01	735.23	0.00	779.77	779.77	51.47%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	3179.04	0.00	3708.96	3708.96	53.84%
206015210.000	AVIATION-OFFICE SUPPLIES	149.93	2500.00	0.00	0.00	0.00	146.18	1025.58	0.00	1624.35	1624.35	61.29%
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	0.00	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	1366.80	1591.78	0.00	3408.22	3408.22	68.16%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	73.75	0.00	306.45	1862.23	0.00	2211.52	2211.52	54.28%
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	7.90	0.00	42.10	42.10	84.20%
206015321.000	AVIATION-TELEPHONE	0.00	3500.00	0.00	0.00	0.00	293.21	1772.13	0.00	1727.87	1727.87	49.36%
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	581.79	1084.79	0.00	565.21	565.21	34.25%
206015340.000	AVIATION-INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	1431.00	0.00	13569.00	13569.00	90.46%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	730.45	6907.15	0.00	8092.85	8092.85	53.95%
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	496.94	2349.02	0.00	1740.93	1740.93	42.56%
206015361.000	AVIATION-BUILDING	44.97	18000.00	0.00	0.00	0.00	133.09	3196.35	0.00	14848.62	14848.62	82.28%
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	0.00	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	0.00	559.00	0.00	941.00	941.00	62.73%
206015391.000	AVIATION-TRASH	0.00	500.00	0.00	0.00	0.00	0.00	217.38	0.00	282.62	282.62	56.52%
SubTotal Department 015		312.80	226782.00	0.00	73.75	0.00	15145.31	88985.42	0.00	138183.13	138183.13	60.82%
SubTotal Fund 206		312.80	226782.00	0.00	73.75	0.00	15145.31	88985.42	0.00	138183.13	138183.13	60.82%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	88552.00	0.00	0.00	0.00	6811.20	44201.44	0.00	44350.56	44350.56	50.08%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	39.53	465.41	0.00	1034.59	1034.59	68.97%
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	4271.14	25593.18	0.00	36356.82	36356.82	58.68%
207000121.000	TRASH SERVICE-FICA	0.00	5853.00	0.00	0.00	0.00	407.68	2666.93	0.00	3186.07	3186.07	54.43%
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	95.34	623.68	0.00	955.32	955.32	60.50%
207000125.000	TRASH SERVICE-PERF	0.00	8896.00	0.00	0.00	0.00	639.40	3828.39	0.00	5067.61	5067.61	56.96%
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	1281.93	7267.65	0.00	8432.35	8432.35	53.70%
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	1249.00	1249.00	0.00	10191.00	10191.00	89.08%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	137.13	9298.19	0.00	17701.81	17701.81	65.56%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5218.56	29833.60	0.00	37166.40	37166.40	55.47%
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	20150.91	125803.26	0.00	182031.74	182031.74	59.13%
SubTotal Fund 207		0.00	307835.00	0.00	0.00	0.00	20150.91	125803.26	0.00	182031.74	182031.74	59.13%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	97000.00	0.00	0.00	0.00	7467.20	48536.80	0.00	48463.20	48463.20	49.96%
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	3426.52	20870.73	0.00	22359.27	22359.27	51.72%
210000121.000	CENTRAL GARAGE-FICA	0.00	6372.00	0.00	0.00	0.00	444.39	2928.34	0.00	3443.66	3443.66	54.04%
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	121.15	806.40	0.00	744.60	744.60	48.00%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1500.00	0.00	0.00	0.00	103.90	684.68	0.00	815.32	815.32	54.35%
210000125.000	CENTRAL GARAGE-PERF	0.00	11000.00	0.00	0.00	0.00	811.60	4924.72	0.00	6075.28	6075.28	55.22%

Appropriation Report

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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	29.91	488.06	0.00	7011.94	7011.94	93.49%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	6359.55	31055.18	0.00	58944.82	58944.82	65.49%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	4725.25	0.00	5274.75	5274.75	52.74%
SubTotal Department 000		0.00	277653.00	0.00	0.00	0.00	18764.22	115688.86	0.00	161964.14	161964.14	58.33%
SubTotal Fund 210		0.00	277653.00	0.00	0.00	0.00	18764.22	115688.86	0.00	161964.14	161964.14	58.33%
**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	173000.00	173000.00	0.00	3500.00	3500.00	1.98%
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	22125.00	44875.00	0.00	-1250.00	-1250.00	-2.86%
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	195125.00	523256.49	0.00	817015.51	817015.51	60.95%
SubTotal Fund 221		0.00	1340272.00	0.00	0.00	0.00	195125.00	523256.49	0.00	817015.51	817015.51	60.95%
**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

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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	40823.25	86603.75	0.00	-4956.75	-4956.75	-6.07%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	750.00	0.00	4250.00	4250.00	85.00%
SubTotal Department 000		0.00	350647.00	0.00	0.00	0.00	40823.25	338353.75	0.00	12293.25	12293.25	3.50%
SubTotal Fund 226		0.00	350647.00	0.00	0.00	0.00	40823.25	338353.75	0.00	12293.25	12293.25	3.50%
**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	14551.11	88069.94	0.00	185709.06	185709.06	67.83%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	54791.00	0.00	0.00	0.00	5391.62	32570.53	0.00	22220.47	22220.47	40.55%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	516121.00	0.00	0.00	0.00	39679.13	258037.93	0.00	258083.07	258083.07	50.00%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	549496.00	0.00	0.00	0.00	39536.90	263975.97	0.00	285520.03	285520.03	51.96%
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	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	0.00	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	6226.10	34229.12	0.00	123757.88	123757.88	78.33%
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	4454.10	22715.91	0.00	57284.09	57284.09	71.60%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	47827.00	0.00	0.00	0.00	287.17	1745.49	0.00	46081.51	46081.51	96.35%
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	328842.46	0.00	-132842.46	-132842.46	-67.77%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	1463.59	5324.49	0.00	9675.51	9675.51	64.50%
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	227839.72	1038687.53	0.00	888490.47	888490.47	46.10%
SubTotal Fund 249		0.00	1927178.00	0.00	0.00	0.00	227839.72	1038687.53	0.00	888490.47	888490.47	46.10%
**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	169.00	5546.00	0.00	10454.00	10454.00	65.33%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	169.00	5546.00	0.00	20954.00	20954.00	79.07%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	169.00	5546.00	0.00	20954.00	20954.00	79.07%
**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	4799.75	11079.32	0.00	54872.45	54872.45	83.20%
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	1145.66	67954.13	0.00	-67954.13	-67954.13	***.***%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	31207.19	0.00	8792.81	8792.81	21.98%
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	59828.40	0.00	79681.60	79681.60	57.11%
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	255494.10	0.00	301245.90	301245.90	54.10%
SubTotal Fund 702		0.00	556740.00	0.00	0.00	0.00	42582.35	255494.10	0.00	301245.90	301245.90	54.10%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3917.00	0.00	0.00	0.00	326.43	1958.58	0.00	1958.42	1958.42	49.99%
703016121.000	POLICE PENSION FICA	0.00	243.00	0.00	0.00	0.00	20.24	121.44	0.00	121.56	121.56	50.02%
703016124.000	POLICE PENSION MEDICARE	0.00	57.00	0.00	0.00	0.00	4.73	28.38	0.00	28.62	28.62	50.21%
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	200008.52	0.00	212139.48	212139.48	51.47%
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	9970.51	53490.17	0.00	46302.83	46302.83	46.39%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	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	41818.45	267607.09	0.00	286440.91	286440.91	51.69%
SubTotal Fund 703		0.00	554048.00	0.00	0.00	0.00	41818.45	267607.09	0.00	286440.91	286440.91	51.69%
*** GRAND TOTAL ***		158858.44	21651252.00	0.00	118383.80	20735.40	1919816.82	10481775.64	0.00	11425983.20	11446718.60	52.20%