

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of July 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	44181.75	0.00	32400.25	32400.25	42.30%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	37864.00	0.00	0.00	0.00	2912.54	21844.05	0.00	16019.95	16019.95	42.30%
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	18798.60	0.00	13786.40	13786.40	42.30%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	4020.70	30503.25	0.00	16773.75	16773.75	35.47%
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	30.23	1597.97	0.00	1839.91	1839.91	53.51%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	60.61	372.43	0.00	1627.57	1627.57	81.37%
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	660.96	4560.30	0.00	2639.70	2639.70	36.66%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	1147.59	0.00	0.00	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	325.00	5247.54	0.00	274.95	274.95	4.97%
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	2868.88	0.00	3131.12	3131.12	52.18%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.77	3013.66	0.00	986.34	986.34	24.65%
SubTotal Department 001		1210.37	280835.00	0.00	1147.59	0.00	16868.03	135320.00	0.00	147872.96	147872.96	52.21%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	63600.00	0.00	0.00	0.00	4892.30	36692.25	0.00	26907.75	26907.75	42.30%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	36737.00	0.00	0.00	0.00	2825.92	21194.40	0.00	15542.60	15542.60	42.30%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	35469.00	0.00	0.00	0.00	2797.62	20982.15	0.00	14486.85	14486.85	40.84%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	711.75	7897.50	0.00	10102.50	10102.50	56.12%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	689.50	0.00	492.50	492.50	41.66%
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	19793.55	0.00	13616.45	13616.45	40.75%
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	1724.70	3847.82	0.00	3812.18	3812.18	49.76%
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	52.50	52.50	0.00	3447.50	3447.50	98.50%
101002320.000	GEN-CLERK POSTAGE	422.54	3100.00	0.00	0.00	0.00	282.30	2274.99	0.00	1247.55	1247.55	35.41%

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	584.24	4060.49	0.00	5239.51	5239.51	56.33%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	0.00	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	97.24	1802.17	0.00	2197.83	2197.83	54.94%
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	16706.21	122308.23	0.00	102472.31	102472.31	45.58%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	19702.41	0.00	14078.59	14078.59	41.67%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	240.00	251.93	0.00	1448.07	1448.07	85.18%
101003310.000	GEN-COUNCIL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003312.000	GEN-COUNCIL LEGAL FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	-351.00	0.00	0.00	0.00	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	3054.63	27179.04	0.00	26651.96	26651.96	49.51%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1673271.00	0.00	52395.45	0.00	175242.45	1232328.85	0.00	493337.60	493337.60	28.58%
101004121.000	GEN-CITY SERV FICA	0.00	67134.00	0.00	0.00	0.00	4595.50	34230.73	0.00	32903.27	32903.27	49.01%
101004122.000	GEN-CITY SERV IN PERF	0.00	972775.00	0.00	0.00	0.00	108234.63	550173.70	0.00	422601.30	422601.30	43.44%
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	6393.95	49675.17	0.00	29802.83	29802.83	37.49%
101004125.000	GEN-CITY SERV PERF	0.00	106870.00	0.00	0.00	0.00	10763.33	52768.29	0.00	54101.71	54101.71	50.62%
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	998.16	44795.39	0.00	-14795.39	-14795.39	-49.31%
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	4727.00	30758.30	0.00	2649.70	2649.70	7.93%
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	10500.00	10500.00	0.00	-500.00	-500.00	-5.00%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	160.00	1120.00	0.00	560.00	560.00	33.33%
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	1085.70	0.00	814.30	814.30	42.85%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	0.00	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	19950.73	138268.12	0.00	113852.88	113852.88	45.15%
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	490.00	0.00	310.00	310.00	38.75%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	66150.00	0.00	47250.00	47250.00	41.66%

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101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	0.00	0.00	17048.00	17048.00	0.00	57952.00	57952.00	77.26%
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	0.00	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	51100.00	0.00	23900.00	23900.00	31.86%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	16213.43	0.00	2893.00	20251.00	0.00	1862.43	1862.43	8.42%
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	68608.88	0.00	378481.85	2437995.71	0.00	1599200.17	1599200.17	39.61%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31000.00	0.00	0.00	0.00	2384.60	17884.50	0.00	13115.50	13115.50	42.30%
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	868.36	0.00	-868.36	-868.36	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	513.53	2954.81	0.00	2445.19	2445.19	45.28%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	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	482.92	3390.27	0.00	3809.73	3809.73	52.91%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3676.06	30342.66	0.00	8412.34	8412.34	21.70%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	712.96	3611.12	0.00	1337.88	1337.88	27.03%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	188.71	1461.83	0.00	1538.17	1538.17	51.27%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	853.74	23593.31	0.00	7906.69	7906.69	25.10%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	2700.00	0.00	162.96	13435.18	0.00	11264.82	11264.82	45.60%
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	8975.48	98312.04	0.00	55851.96	55851.96	36.22%
**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	2222.50	17967.50	0.00	-3967.50	-3967.50	-28.33%
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	2222.50	18231.22	0.00	11218.78	11218.78	38.09%
**Department 007												

Appropriation Report

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	33634.65	0.00	24665.35	24665.35	42.30%
101007112.000	PLAN&DEV EXECUTIVE	0.00	42163.00	0.00	0.00	0.00	3243.30	24324.75	0.00	17838.25	17838.25	42.30%
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	17123.10	0.00	3652.90	3652.90	17.58%
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	17715.00	0.00	12991.00	12991.00	42.30%
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	755.00	8775.00	0.00	9725.00	9725.00	52.56%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	3705.50	13858.25	0.00	46141.75	46141.75	76.90%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	3950.00	5988.37	0.00	54011.63	54011.63	90.01%
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	2020.99	4102.28	0.00	3557.24	3557.24	46.44%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	354.47	1799.21	0.00	2600.79	2600.79	59.10%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	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	3010.00	0.00	2150.00	2150.00	41.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	120.30	773.73	0.00	2226.27	2226.27	74.20%
101007331.000	PLAN&DEV PRINTING/MAPS	709.81	1000.00	0.00	0.00	0.00	161.00	870.81	0.00	839.00	839.00	49.06%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	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	125.00	200.00	0.00	1300.00	1300.00	86.66%
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	23995.26	155476.44	0.00	237049.98	252058.96	61.84%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	5615.00	65809.00	0.00	-15809.00	-15809.00	-31.61%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	5615.00	65809.00	0.00	-15809.00	-15809.00	-31.61%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	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	18169.35	0.00	15324.65	15324.65	45.75%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1819808.00	0.00	0.00	0.00	139238.62	1049849.52	0.00	769958.48	769958.48	42.30%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	1050.00	0.00	1050.00	1050.00	50.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	5560.64	63024.46	0.00	41525.54	41525.54	39.71%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	158248.00	0.00	0.00	0.00	12172.90	85409.67	0.00	72838.33	72838.33	46.02%
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	406.44	6124.97	0.00	16151.03	16151.03	72.50%

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	948.00	0.00	392.43	20053.33	0.00	30994.67	30994.67	60.71%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	2266.00	8644.95	0.00	5355.05	5355.05	38.25%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	38.25	0.00	1073.50	8487.76	0.00	5550.49	5550.49	39.53%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	1940.56	2803.56	0.00	3196.44	3196.44	53.27%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6096.58	41324.20	0.00	38675.80	38675.80	48.34%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	1212.00	3946.64	0.00	4053.36	4053.36	50.66%
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	71.23	6219.08	0.00	8780.92	8780.92	58.53%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	233.32	1431.34	0.00	2568.66	2568.66	64.21%
101009240.000	GEN-POLICE	0.00	17875.00	-23.39	0.00	0.00	47.10	1720.97	0.00	16130.64	16130.64	90.35%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	23.39	0.00	0.00	124.99	12023.39	0.00	0.00	0.00	0.00%
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	625.96	7788.81	0.00	226.19	226.19	2.82%
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	14285.03	0.00	23714.97	23714.97	62.40%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	420.98	12613.52	0.00	26386.48	26386.48	67.65%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	500.00	0.00	0.00	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	6.85	179.59	0.00	1220.41	1220.41	87.17%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	2022.62	12357.09	0.00	11342.91	11342.91	47.86%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	2384.27	6270.54	0.00	1729.46	1729.46	21.61%
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	3290.83	19182.08	0.00	16417.92	16417.92	46.11%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	299.64	6934.39	0.00	5065.61	5065.61	42.21%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	162.66	1156.99	0.00	1223.01	1223.01	51.38%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	41.19	360.82	0.00	1639.18	1639.18	81.95%
101009354.000	GEN-POLICE STORMWATER FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101009360.000	GEN-POLICE VEHICLE & EQUIP	0.00	31750.00	0.00	873.87	0.00	1217.69	25319.13	0.00	7304.74	7304.74	22.39%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	0.00	0.00	0.00	193.00	3696.54	0.00	9303.46	9303.46	71.56%
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	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	0.00	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	140.00	1972.50	0.00	3027.50	3027.50	60.55%
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	51250.65	114776.65	0.00	1723.35	1723.35	1.47%

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	860.26	860.26	0.00	1639.74	1639.74	65.58%
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	13875.12	0.00	238700.49	1617751.75	0.00	1213485.19	1213485.19	42.86%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2443081.00	0.00	0.00	0.00	167729.58	1289986.72	0.00	1153094.28	1153094.28	47.19%
101010112.000	GEN-FIRE AMBULANCE	0.00	59125.00	0.00	0.00	0.00	3076.94	23077.05	0.00	36047.95	36047.95	60.96%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	82361.00	0.00	0.00	0.00	6335.44	47515.80	0.00	34845.20	34845.20	42.30%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	42435.00	0.00	0.00	0.00	2887.98	28422.69	0.00	14012.31	14012.31	33.02%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	108240.00	0.00	9013.95	0.00	11897.66	98726.26	0.00	18527.69	18527.69	15.80%
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	0.00	4492.03	0.00	17507.97	17507.97	79.58%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	5576.78	0.00	1792.69	40080.63	0.00	21996.15	21996.15	35.43%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	195.00	0.00	395.81	12722.59	0.00	8472.41	8472.41	39.97%
101010131.000	GEN-FIRE PHYSICALS	0.00	40100.00	0.00	0.00	0.00	6550.75	14810.45	0.00	25289.55	25289.55	63.06%
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	242.50	1700.00	0.00	2300.00	2300.00	57.50%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	586.58	4546.00	0.00	5654.00	5654.00	55.43%
101010220.000	GEN-FIRE MOTOR FUELS	0.00	33500.00	0.00	0.00	0.00	3928.81	24357.85	0.00	9142.15	9142.15	27.29%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	726.42	12000.00	0.00	0.00	0.00	2111.02	2303.71	0.00	10422.71	10422.71	81.89%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	0.00	24000.00	0.00	2100.00	0.00	3714.30	13273.75	0.00	12826.25	12826.25	49.14%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	5325.75	32887.25	0.00	17312.75	17312.75	34.48%
101010310.000	GEN-FIRE RADIO SERVICE	46482.74	24200.00	0.00	0.00	0.00	1609.22	51734.13	0.00	18948.61	18948.61	26.80%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	291.55	2172.75	0.00	5027.25	5027.25	69.82%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	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	0.00	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	107.11	289.56	0.00	2210.44	2210.44	88.41%
101010321.000	GEN-FIRE TELEPHONE	0.00	12500.00	0.00	0.00	0.00	1135.86	7955.01	0.00	4544.99	4544.99	36.35%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	289.36	1249.68	0.00	8250.32	8250.32	86.84%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1000.00	7000.00	0.00	7100.00	7100.00	50.35%
101010324.000	GEN-FIRE COMPUTER	6665.00	6100.00	0.00	0.00	5000.00	2042.82	4440.82	0.00	3324.18	8324.18	65.21%
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	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	1184.32	7329.36	0.00	6670.64	6670.64	47.64%

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	1073.00	36772.04	0.00	8815.91	8815.91	19.33%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	3609.48	0.00	4890.52	4890.52	57.53%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	1343.20	1508.20	0.00	8491.80	8491.80	84.91%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	660.00	7558.63	0.00	37241.37	37241.37	83.12%
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	399.00	3379.00	0.00	1621.00	1621.00	32.42%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	1396.48	1861.48	0.00	338.52	338.52	15.38%
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	0.00	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	1304.12	3460.12	0.00	3468.46	3468.46	50.06%
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	25763.68	5000.00	232216.59	1880363.69	0.00	1607083.73	1612083.73	46.15%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36118.00	0.00	0.00	0.00	2777.60	20832.00	0.00	15286.00	15286.00	42.32%
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	1944.00	9072.00	0.00	10928.00	10928.00	54.64%
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	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	655.52	1352.10	0.00	2147.90	2147.90	61.36%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.42	99.92	0.00	400.08	400.08	80.01%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4000.00	0.00	0.00	0.00	136.27	1896.08	0.00	2103.92	2103.92	52.59%
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	30000.00	0.00	0.00	0.00	0.00	32000.00	32000.00	100.00%
101011361.000	GEN-YARD WASTE BLDG REPAIR	0.00	2500.00	0.00	0.00	0.00	0.00	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	92.82	663.79	0.00	19336.21	19336.21	96.68%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	10000.00	0.00	0.00	0.00	76.68	205.20	0.00	9794.80	9794.80	97.94%
SubTotal Department 011		0.00	101400.00	0.00	30000.00	0.00	5697.31	35206.96	0.00	96193.04	96193.04	73.20%
SubTotal Fund 101		99241.64	11452319.00	0.00	143673.50	20008.98	932533.35	6593954.08	0.00	5081271.08	5101280.06	43.61%

**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	51400.74	370648.22	0.00	297800.78	297800.78	44.55%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	5000.00	0.00	937.94	32026.78	0.00	10373.22	10373.22	24.46%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	4110.75	10160.13	0.00	13339.87	13339.87	56.76%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1500.00	0.00	1100.00	1100.00	42.30%
201013120.000	STREET-HEALTH/LIFE	0.00	373082.00	0.00	0.00	0.00	31451.04	213214.48	0.00	159867.52	159867.52	42.85%
201013121.000	STREET-FICA	0.00	46000.00	0.00	0.00	0.00	3302.00	24305.99	0.00	21694.01	21694.01	47.16%
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	0.00	4749.01	0.00	5811.99	5811.99	55.03%
201013124.000	STREET-MEDICARE	0.00	11000.00	0.00	0.00	0.00	772.26	5684.60	0.00	5315.40	5315.40	48.32%
201013125.000	STREET-PERF	0.00	75500.00	0.00	0.00	0.00	8884.71	45267.62	0.00	30232.38	30232.38	40.04%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	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	87.94	1703.21	0.00	2596.79	2596.79	60.39%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	2651.76	23735.97	0.00	29264.03	29264.03	55.21%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	2500.00	0.00	0.00	2848.24	0.00	2651.76	2651.76	48.21%
201013222.000	STREET-OTHER GARAGE/MOTOR	0.00	10000.00	0.00	0.00	0.00	284.69	4241.60	0.00	5758.40	5758.40	57.58%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	558.16	3348.76	0.00	1651.24	1651.24	33.02%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	12.95	2939.65	0.00	7060.35	7060.35	70.60%
201013232.000	STREET-STREET MATERIALS	11304.00	235000.00	0.00	26500.00	0.00	0.00	11304.00	0.00	261500.00	261500.00	95.85%
201013233.000	STREET-MAINTENANCE	0.00	100000.00	0.00	721.84	0.00	9714.44	76406.14	0.00	24315.70	24315.70	24.14%
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	13.94	824.44	0.00	2175.56	2175.56	72.51%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	108.97	2823.85	0.00	176.15	176.15	5.87%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	0.00	452.70	0.00	2547.30	2547.30	84.91%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	475.00	1300.00	0.00	200.00	200.00	13.33%
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	55.00	55.00	0.00	445.00	445.00	89.00%
201013321.000	STREET-TELEPHONE	0.00	6000.00	0.00	0.00	0.00	678.81	3085.41	0.00	2914.59	2914.59	48.57%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	1000.00	0.00	0.00	2679.47	0.00	-679.47	-679.47	-33.97%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	378.90	1680.90	0.00	5819.10	5819.10	77.58%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	199.47	3599.47	0.00	1400.53	1400.53	28.01%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	13630.00	0.00	62290.00	62290.00	82.04%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	511.15	4588.99	0.00	9584.01	9584.01	67.62%
201013351.000	STREET-GAS HEAT	0.00	16380.00	0.00	0.00	0.00	119.52	2697.13	0.00	13682.87	13682.87	83.53%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	200.84	902.95	0.00	1509.05	1509.05	62.56%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	24.52	162.06	0.00	1105.94	1105.94	87.21%
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	2242.74	104772.31	0.00	73734.69	73734.69	41.30%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	182.10	7572.14	0.00	7427.86	7427.86	49.51%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	574.60	14752.63	0.00	10247.37	10247.37	40.98%

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	487.81	0.00	1012.19	1012.19	67.47%
201013390.000	STREET-SCHOOLING	0.00	2000.00	0.00	0.00	0.00	129.28	903.05	0.00	1096.95	1096.95	54.84%
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	65000.00	0.00	0.00	11500.00	0.00	53500.00	53500.00	82.30%
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	208.04	3999.98	0.00	1000.02	1000.02	20.00%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	3010.00	0.00	2160.00	2160.00	41.77%
SubTotal Department 013		59304.00	2049072.00	0.00	100721.84	0.00	120954.10	1070683.69	0.00	1138414.15	1138414.15	51.53%
SubTotal Fund 201		59304.00	2049072.00	0.00	100721.84	0.00	120954.10	1070683.69	0.00	1138414.15	1138414.15	51.53%
**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	32626.75	236877.07	0.00	198681.93	198681.93	45.61%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	18289.92	46318.88	0.00	24301.12	24301.12	34.41%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	628.08	1513.09	0.00	3486.91	3486.91	69.73%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	149811.00	0.00	0.00	0.00	11920.67	82281.44	0.00	67529.56	67529.56	45.07%
204014121.000	PARK/REC-FICA	0.00	31631.00	0.00	0.00	0.00	3143.31	17284.52	0.00	14346.48	14346.48	45.35%
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	0.00	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	735.14	4042.40	0.00	3355.60	3355.60	45.35%
204014125.000	PARK/REC-PERF	0.00	44800.00	0.00	0.00	0.00	4764.95	22606.72	0.00	22193.28	22193.28	49.53%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	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	418.00	563.07	0.00	1036.93	1036.93	64.80%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	433.05	2738.86	0.00	761.14	761.14	21.74%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1579.40	6965.76	0.00	8034.24	8034.24	53.56%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	40.00	1422.88	0.00	-222.88	-222.88	-18.57%
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	273.73	4764.49	0.00	235.51	235.51	4.71%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	2101.85	8980.21	0.00	6019.79	6019.79	40.13%
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	23.95	7845.63	0.00	1154.37	1154.37	12.82%

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	1189.53	5960.37	0.00	5039.63	5039.63	45.81%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	2348.18	3126.48	0.00	-126.48	-126.48	-4.21%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	198.00	198.00	0.00	702.00	702.00	78.00%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	1345.10	1473.77	0.00	726.23	726.23	33.01%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	280.00	1883.00	0.00	2317.00	2317.00	55.16%
204014311.000	PARK/REC-PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	3570.84	5313.34	0.00	19686.66	19686.66	78.74%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	4343.98	0.00	1656.02	1656.02	27.60%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	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	1328.03	9093.68	0.00	2906.32	2906.32	24.21%
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	0.00	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	4343.52	23223.67	0.00	25776.33	25776.33	52.60%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	217.79	8561.82	0.00	9438.18	9438.18	52.43%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	815.08	4006.63	0.00	7993.37	7993.37	66.61%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	271.86	1132.42	0.00	2367.58	2367.58	67.64%
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	405.36	4770.28	0.00	-2270.28	-2270.28	-90.81%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	8852.08	30207.65	0.00	-2207.65	-2207.65	-7.88%
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	1800.00	4950.00	0.00	50.00	50.00	1.00%
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	76.00	690.00	0.00	1310.00	1310.00	65.50%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	1024.34	4892.38	0.00	1607.62	1607.62	24.73%
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	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	1859.40	2379.40	0.00	8120.60	8120.60	77.33%
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	600.00	600.00	0.00	1200.00	1200.00	66.66%
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	1502.75	3202.75	0.00	-202.75	-202.75	-6.75%

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	346.93	3294.56	0.00	1205.44	1205.44	26.78%
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	109908.59	677780.76	0.00	488863.24	488863.24	41.90%
SubTotal Fund 204		0.00	1166644.00	0.00	0.00	0.00	109908.59	677780.76	0.00	488863.24	488863.24	41.90%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	35480.70	0.00	26019.30	26019.30	42.30%
206015112.000	AVIATION-PART TIME SALARY	0.00	42980.00	0.00	0.00	0.00	3502.72	24187.14	0.00	18792.86	18792.86	43.72%
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	956.46	6597.80	0.00	6473.20	6473.20	49.52%
206015121.000	AVIATION-FICA	0.00	6478.00	0.00	0.00	0.00	503.00	3646.97	0.00	2831.03	2831.03	43.70%
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	117.63	852.86	0.00	662.14	662.14	43.70%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	794.76	3973.80	0.00	2914.20	2914.20	42.30%
206015210.000	AVIATION-OFFICE SUPPLIES	149.93	2500.00	0.00	0.00	0.00	999.86	2025.44	0.00	624.49	624.49	23.56%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	760.83	1168.45	0.00	1831.55	1831.55	61.05%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	43.72	123.44	0.00	276.56	276.56	69.14%
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	115.07	1441.52	0.00	3558.48	3558.48	71.16%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	5000.00	0.00	0.00	0.00	0.00	1591.78	0.00	3408.22	3408.22	68.16%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	73.75	0.00	310.01	2172.24	0.00	1901.51	1901.51	46.67%
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	296.82	2068.95	0.00	1431.05	1431.05	40.88%
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	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	775.38	7682.53	0.00	7317.47	7317.47	48.78%
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	275.63	2624.65	0.00	1465.30	1465.30	35.82%
206015361.000	AVIATION-BUILDING	44.97	18000.00	0.00	0.00	0.00	3214.76	6411.11	0.00	11633.86	11633.86	64.47%
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	4429.00	4691.72	0.00	1308.28	1308.28	21.80%
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%

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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
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	74.26	291.64	0.00	208.36	208.36	41.67%
SubTotal Department 015		312.80	226782.00	0.00	73.75	0.00	21900.67	110886.09	0.00	116282.46	116282.46	51.18%
SubTotal Fund 206		312.80	226782.00	0.00	73.75	0.00	21900.67	110886.09	0.00	116282.46	116282.46	51.18%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	88552.00	0.00	0.00	0.00	6811.20	51012.64	0.00	37539.36	37539.36	42.39%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	35.70	501.11	0.00	998.89	998.89	66.59%
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	4312.28	29905.46	0.00	32044.54	32044.54	51.72%
207000121.000	TRASH SERVICE-FICA	0.00	5853.00	0.00	0.00	0.00	407.44	3074.37	0.00	2778.63	2778.63	47.47%
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	95.28	718.96	0.00	860.04	860.04	54.46%
207000125.000	TRASH SERVICE-PERF	0.00	8896.00	0.00	0.00	0.00	959.10	4787.49	0.00	4108.51	4108.51	46.18%
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	962.06	8229.71	0.00	7470.29	7470.29	47.58%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	2364.96	2364.96	0.00	2635.04	2635.04	52.70%
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	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	120.52	9418.71	0.00	17581.29	17581.29	65.11%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5014.44	34848.04	0.00	32151.96	32151.96	47.98%
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	21082.98	146886.24	0.00	160948.76	160948.76	52.28%
SubTotal Fund 207		0.00	307835.00	0.00	0.00	0.00	21082.98	146886.24	0.00	160948.76	160948.76	52.28%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	97000.00	0.00	0.00	0.00	7467.20	56004.00	0.00	40996.00	40996.00	42.26%
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	3416.45	24287.18	0.00	18942.82	18942.82	43.81%
210000121.000	CENTRAL GARAGE-FICA	0.00	6372.00	0.00	0.00	0.00	444.39	3372.73	0.00	2999.27	2999.27	47.06%
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	333.91	1140.31	0.00	410.69	410.69	26.47%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1500.00	0.00	0.00	0.00	103.90	788.58	0.00	711.42	711.42	47.42%
210000125.000	CENTRAL GARAGE-PERF	0.00	11000.00	0.00	0.00	0.00	1217.40	6142.12	0.00	4857.88	4857.88	44.16%

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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	11.84	499.90	0.00	7000.10	7000.10	93.33%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	1984.04	33039.22	0.00	56960.78	56960.78	63.28%
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	14979.13	130667.99	0.00	146985.01	146985.01	52.93%
SubTotal Fund 210		0.00	277653.00	0.00	0.00	0.00	14979.13	130667.99	0.00	146985.01	146985.01	52.93%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	580000.00	-270881.89	0.00	0.00	239000.00	248500.00	0.00	60618.11	60618.11	19.61%
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	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	0.00	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	750.00	750.00	0.00	250.00	250.00	25.00%
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	239750.00	763006.49	0.00	577265.51	577265.51	43.07%
SubTotal Fund 221		0.00	1340272.00	0.00	0.00	0.00	239750.00	763006.49	0.00	577265.51	577265.51	43.07%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	125082.00	0.00	0.00	0.00	27958.00	27958.00	0.00	97124.00	97124.00	77.64%
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	27958.00	27958.00	0.00	104004.00	104004.00	78.81%
SubTotal Fund 224		0.00	131962.00	0.00	0.00	0.00	27958.00	27958.00	0.00	104004.00	104004.00	78.81%
**Fund 226												
**Department 000												

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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	0.00	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	0.00	338353.75	0.00	12293.25	12293.25	3.50%
SubTotal Fund 226		0.00	350647.00	0.00	0.00	0.00	0.00	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	12445.12	100515.06	0.00	173263.94	173263.94	63.28%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	54791.00	0.00	0.00	0.00	4941.62	37512.15	0.00	17278.85	17278.85	31.53%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	516121.00	0.00	0.00	0.00	39656.66	297694.59	0.00	218426.41	218426.41	42.32%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	549496.00	0.00	0.00	0.00	39536.90	303512.87	0.00	245983.13	245983.13	44.76%
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	39.49	256.69	0.00	14743.31	14743.31	98.28%
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	3896.37	38125.49	0.00	119861.51	119861.51	75.86%
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	5344.92	28060.83	0.00	51939.17	51939.17	64.92%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	47827.00	0.00	0.00	0.00	250.65	1996.14	0.00	45830.86	45830.86	95.82%
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	365343.00	0.00	0.00	328842.46	0.00	232500.54	232500.54	41.41%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	0.00	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	365343.00	0.00	106111.73	1144799.26	0.00	1147721.74	1147721.74	50.06%
SubTotal Fund 249		0.00	1927178.00	0.00	365343.00	0.00	106111.73	1144799.26	0.00	1147721.74	1147721.74	50.06%
**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	1905.86	7451.86	0.00	8548.14	8548.14	53.42%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	1905.86	7451.86	0.00	19048.14	19048.14	71.87%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	1905.86	7451.86	0.00	19048.14	19048.14	71.87%
**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	11355.00	0.00	0.00	11355.00	11355.00	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	-11355.00	0.00	0.00	0.00	3267.57	0.00	5377.43	5377.43	62.20%
SubTotal Department 000		0.00	46000.00	0.00	1500.00	0.00	11355.00	42511.33	0.00	4988.67	4988.67	10.50%
SubTotal Fund 401		0.00	46000.00	0.00	1500.00	0.00	11355.00	42511.33	0.00	4988.67	4988.67	10.50%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	-34048.23	0.00	0.00	8699.00	19778.32	0.00	46173.45	46173.45	70.01%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	6480.00	0.00	44520.00	44520.00	87.29%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	69799.80	0.00	69710.20	69710.20	49.96%
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	42631.05	298125.15	0.00	258614.85	258614.85	46.45%
SubTotal Fund 702		0.00	556740.00	0.00	0.00	0.00	42631.05	298125.15	0.00	258614.85	258614.85	46.45%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3917.00	0.00	0.00	0.00	326.43	2285.01	0.00	1631.99	1631.99	41.66%
703016121.000	POLICE PENSION FICA	0.00	243.00	0.00	0.00	0.00	20.24	141.68	0.00	101.32	101.32	41.69%
703016124.000	POLICE PENSION MEDICARE	0.00	57.00	0.00	0.00	0.00	4.73	33.11	0.00	23.89	23.89	41.91%
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	31685.77	231694.29	0.00	180453.71	180453.71	43.78%
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	63460.68	0.00	36332.32	36332.32	36.40%
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	42007.68	309614.77	0.00	244433.23	244433.23	44.11%
SubTotal Fund 703		0.00	554048.00	0.00	0.00	0.00	42007.68	309614.77	0.00	244433.23	244433.23	44.11%
*** GRAND TOTAL ***		158858.44	21651252.00	0.00	625847.42	20008.98	1704944.89	12186720.53	0.00	10229228.35	10249237.33	45.68%