

Appropriation Report

Only Appropriated Accounts

Check Date From 01/01/2020 Thru 01/31/2020

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 | 78114.00 | 0.00 | 0.00 | 0.00 | 6008.76 | 6008.76 | 0.00 | 72105.24 | 72105.24 | 92.30% |
| 101001112.000 | GEN-MAYOR ADMIN ASSIST | 0.00 | 38618.00 | 0.00 | 0.00 | 0.00 | 2970.66 | 2970.66 | 0.00 | 35647.34 | 35647.34 | 92.30% |
| 101001113.000 | GEN-MAYOR PART TIME | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101001114.000 | GEN-MAYOR CODE | 0.00 | 33236.00 | 0.00 | 0.00 | 0.00 | 2556.00 | 2556.00 | 0.00 | 30680.00 | 30680.00 | 92.30% |
| 101001115.000 | GEN-MAYOR OPERATIONS | 0.00 | 48223.00 | 0.00 | 0.00 | 0.00 | 1764.00 | 1764.00 | 0.00 | 46459.00 | 46459.00 | 96.34% |
| 101001116.000 | GEN-MAYOR FUSION 54 | 0.00 | 48223.00 | 0.00 | 0.00 | 0.00 | 3708.00 | 3708.00 | 0.00 | 44515.00 | 44515.00 | 92.31% |
| 101001210.000 | GEN-MAYOR SUPPLIES & COPIES | 986.84 | 2750.00 | 0.00 | 0.00 | 0.00 | 994.84 | 994.84 | 0.00 | 2742.00 | 2742.00 | 73.37% |
| 101001220.000 | GEN-MAYOR GASOLINE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 90.96 | 90.96 | 0.00 | 1909.04 | 1909.04 | 95.45% |
| 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 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 101001321.000 | GEN-MAYOR PHONE/NET | 0.00 | 7200.00 | 0.00 | 0.00 | 0.00 | 715.14 | 715.14 | 0.00 | 6484.86 | 6484.86 | 90.06% |
| 101001322.000 | GEN-MAYOR TRAVEL/SCHOOL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 | 4983.00 | 4983.00 | 99.66% |
| 101001323.000 | GEN-MAYOR PROMOTIONS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101001360.000 | GEN-MAYOR CAR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101001380.000 | GEN-MAYOR CAR LEASE | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 6000.00 | 100.00% |
| 101001390.000 | GEN-MAYOR DUES & | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 3970.00 | 3970.00 | 99.25% |
| SubTotal Department 001 | | 986.84 | 286164.00 | 0.00 | 0.00 | 0.00 | 18855.36 | 18855.36 | 0.00 | 268295.48 | 268295.48 | 93.43% |
| **Department 002 | | | | | | | | | | | | |
| 101002111.000 | GEN-CLERK SALARY | 0.00 | 64872.00 | 0.00 | 0.00 | 0.00 | 4990.14 | 4990.14 | 0.00 | 59881.86 | 59881.86 | 92.30% |
| 101002112.000 | GEN-CLERK PAYROLL CLERK | 0.00 | 37472.00 | 0.00 | 0.00 | 0.00 | 2882.44 | 2882.44 | 0.00 | 34589.56 | 34589.56 | 92.30% |
| 101002113.000 | GEN-CLERK BOOKKEEPER | 0.00 | 36178.00 | 0.00 | 0.00 | 0.00 | 2852.16 | 2852.16 | 0.00 | 33325.84 | 33325.84 | 92.11% |
| 101002114.000 | GEN-CLERK ADMIN ASSIST | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 1092.00 | 1092.00 | 0.00 | 16908.00 | 16908.00 | 93.93% |
| 101002115.000 | GEN-CLERK COUNCIL | 0.00 | 1182.00 | 0.00 | 0.00 | 0.00 | 98.50 | 98.50 | 0.00 | 1083.50 | 1083.50 | 91.66% |
| 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 | 34996.00 | 0.00 | 0.00 | 0.00 | 2761.24 | 2761.24 | 0.00 | 32234.76 | 32234.76 | 92.10% |
| 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 | 846.62 | 846.62 | 0.00 | 6813.38 | 6813.38 | 88.94% |
| 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 | 0.00 | 3100.00 | 0.00 | 0.00 | 0.00 | 166.80 | 166.80 | 0.00 | 2933.20 | 2933.20 | 94.61% |
| 101002321.000 | GEN-CLERK PHONE/NET | 0.00 | 9300.00 | 0.00 | 0.00 | 0.00 | 579.46 | 579.46 | 0.00 | 8720.54 | 8720.54 | 93.76% |
| 101002322.000 | GEN-CLERK TRAVEL/SCHOOL | 0.00 | 5300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5300.00 | 5300.00 | 100.00% |

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|--------------------------------|------------------------------|---------------|-------------------|-------------|-------------|-------------|------------------|------------------|--------------------|-------------------|-------------------|---------------|
| 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 | 0.00 | 0.00 | 27000.00 | 27000.00 | 100.00% |
| 101004398.000 | GEN-CITY SERV ECONOMIC | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 7300.00 | 7300.00 | 0.00 | 77700.00 | 77700.00 | 91.41% |
| 101004399.000 | GEN-CITY SERV MEDICAL CLINIC | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 7500.00 | 100.00% |
| 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 | 4394103.00 | 0.00 | 0.00 | 0.00 | 326341.99 | 326341.99 | 0.00 | 4067761.01 | 4067761.01 | 92.57% |
| **Department 005 | | | | | | | | | | | | |
| 101005111.000 | GEN-CITY BLDG JANITOR FULL | 0.00 | 31620.00 | 0.00 | 0.00 | 0.00 | 2432.30 | 2432.30 | 0.00 | 29187.70 | 29187.70 | 92.30% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005230.000 | GEN-CITY BLDG HOUSEHOLD | 153.04 | 5400.00 | 0.00 | 0.00 | 0.00 | 230.72 | 230.72 | 0.00 | 5322.32 | 5322.32 | 95.84% |
| 101005310.000 | GEN-CITY BLDG PROFESSIONAL | 0.00 | 2160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2160.00 | 2160.00 | 100.00% |
| 101005321.000 | GEN-CITY BLDG PHONE/NET | 0.00 | 7200.00 | 0.00 | 0.00 | 0.00 | 455.39 | 455.39 | 0.00 | 6744.61 | 6744.61 | 93.67% |
| 101005350.000 | GEN-CITY BLDG ELECTRIC | 0.00 | 38755.00 | 0.00 | 0.00 | 0.00 | 4931.80 | 4931.80 | 0.00 | 33823.20 | 33823.20 | 87.27% |
| 101005351.000 | GEN-CITY BLDG WATER | 0.00 | 4949.00 | 0.00 | 0.00 | 0.00 | 445.04 | 445.04 | 0.00 | 4503.96 | 4503.96 | 91.00% |
| 101005352.000 | GEN-CITY BLDG SEWERAGE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 168.73 | 168.73 | 0.00 | 2831.27 | 2831.27 | 94.37% |
| 101005354.000 | GEN-CITY BLDG GAS HEAT | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 3794.86 | 3794.86 | 0.00 | 27705.14 | 27705.14 | 87.95% |
| 101005360.000 | GEN-CITY BLDG MAINT | 0.00 | 22000.00 | 0.00 | 0.00 | 0.00 | 189.85 | 189.85 | 0.00 | 21810.15 | 21810.15 | 99.13% |
| 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 | | 153.04 | 152084.00 | 0.00 | 0.00 | 0.00 | 12648.69 | 12648.69 | 0.00 | 139588.35 | 139588.35 | 91.69% |
| **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 | ***.***% |
| 101006300.000 | GEN-RD COMM PROFESSIONAL | 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 | 2957.50 | 2957.50 | 0.00 | 11042.50 | 11042.50 | 78.87% |
| 101006311.000 | GEN-RD COMM ECON DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101006320.000 | GEN-RD COMM POSTAGE | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| 101006322.000 | GEN-RD COMM TRAVEL | 0.00 | 1750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1750.00 | 1750.00 | 100.00% |
| 101006330.000 | GEN-RD COMM ADS & MRKTING | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 12000.00 | 100.00% |
| 101006331.000 | GEN-RD COMM LEGAL NOTICES | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 101006341.000 | GEN-RD COMM BONDS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101006360.000 | GEN-RD COMM PARK MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Department 006 | | 0.00 | 29450.00 | 0.00 | 0.00 | 0.00 | 2957.50 | 2957.50 | 0.00 | 26492.50 | 26492.50 | 89.95% |
| **Department 007 | | | | | | | | | | | | |
| 101007111.000 | PLAN&DEV DIRECTOR | 0.00 | 59466.00 | 0.00 | 0.00 | 0.00 | 4574.30 | 4574.30 | 0.00 | 54891.70 | 54891.70 | 92.30% |

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|--------------------------------|-----------------------------|-----------------|------------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|
| 101007112.000 | PLAN&DEV EXECUTIVE | 0.00 | 43006.00 | 0.00 | 0.00 | 0.00 | 3308.16 | 3308.16 | 0.00 | 39697.84 | 39697.84 | 92.30% |
| 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 | 21191.00 | 0.00 | 0.00 | 0.00 | 2328.70 | 2328.70 | 0.00 | 18862.30 | 18862.30 | 89.01% |
| 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 | 31320.00 | 0.00 | 0.00 | 0.00 | 2409.24 | 2409.24 | 0.00 | 28910.76 | 28910.76 | 92.30% |
| 101007130.000 | PLAN&DEV SCHOOLING | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 101007210.000 | PLAN&DEV SUPPLIES | 90.87 | 2500.00 | 0.00 | 0.00 | 0.00 | 157.21 | 157.21 | 0.00 | 2433.66 | 2433.66 | 93.93% |
| 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 | 1470.00 | 1470.00 | 0.00 | 17030.00 | 17030.00 | 92.05% |
| 101007312.000 | PLAN&DEV CONTRACT | 2620.00 | 60000.00 | 0.00 | 0.00 | 2000.00 | 620.00 | 620.00 | 0.00 | 60000.00 | 62000.00 | 99.00% |
| 101007313.000 | PLAN&DEV ECONOMIC DEV. | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 58000.00 | 58000.00 | 96.66% |
| 101007314.000 | PLAN&DEV ZONING CODE | 29438.46 | 0.00 | 0.00 | 0.00 | 29438.46 | 0.00 | 0.00 | 0.00 | 0.00 | 29438.46 | 100.00% |
| 101007320.000 | PLAN&DEV POSTAGE | 2020.99 | 4000.00 | 0.00 | 0.00 | 0.00 | 2020.99 | 2020.99 | 0.00 | 4000.00 | 4000.00 | 66.43% |
| 101007321.000 | PLAN&DEV TELEPHONE | 0.00 | 4400.00 | 0.00 | 0.00 | 0.00 | 263.00 | 263.00 | 0.00 | 4137.00 | 4137.00 | 94.02% |
| 101007322.000 | PLAN&DEV TRAVEL | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 4500.00 | 100.00% |
| 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 | 430.00 | 0.00 | 4730.00 | 4730.00 | 91.66% |
| 101007330.000 | PLAN&DEV LEGAL NOTICES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 101007331.000 | PLAN&DEV PRINTING/MAPS | 529.53 | 1000.00 | 0.00 | 0.00 | 0.00 | 756.88 | 756.88 | 0.00 | 772.65 | 772.65 | 50.51% |
| 101007370.000 | PLAN&DEV POSTAGE METER | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 100.00% |
| 101007390.000 | PLAN&DEV DUES/SUBSCRIPT | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 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 | 87.62 | 1000.00 | 0.00 | 0.00 | 0.00 | 87.62 | 87.62 | 0.00 | 1000.00 | 1000.00 | 91.94% |
| SubTotal Department 007 | | 34787.47 | 324193.00 | 0.00 | 0.00 | 31438.46 | 20426.10 | 20426.10 | 0.00 | 307115.91 | 338554.37 | 94.31% |
| **Department 008 | | | | | | | | | | | | |
| 101008310.000 | GEN-LAW CITY ATTORNEY | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 7642.00 | 7642.00 | 0.00 | 42358.00 | 42358.00 | 84.71% |
| SubTotal Department 008 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 7642.00 | 7642.00 | 0.00 | 42358.00 | 42358.00 | 84.71% |
| **Department 009 | | | | | | | | | | | | |
| 101009109.000 | GEN-POLICE GRANT OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724.55 | 724.55 | 0.00 | -724.55 | -724.55 | ***.***% |
| 101009110.000 | GEN-POLICE JANITOR SALARY | 0.00 | 34124.00 | 0.00 | 0.00 | 0.00 | 2471.04 | 2471.04 | 0.00 | 31652.96 | 31652.96 | 92.75% |
| 101009111.000 | GEN-POLICE OFFICER SALARY | 0.00 | 1866992.00 | 0.00 | 0.00 | 0.00 | 143487.58 | 143487.58 | 0.00 | 1723504.42 | 1723504.42 | 92.31% |
| 101009112.000 | GEN-POLICE COMMISSIONERS | 0.00 | 2100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2100.00 | 2100.00 | 100.00% |
| 101009113.000 | GEN-POLICE OFFICER OVERTIME | 0.00 | 104550.00 | 0.00 | 0.00 | 0.00 | 3496.82 | 3496.82 | 0.00 | 101053.18 | 101053.18 | 96.65% |
| 101009114.000 | GEN-POLICE CLERICAL SALARY | 0.00 | 161722.00 | 0.00 | 0.00 | 0.00 | 12440.12 | 12440.12 | 0.00 | 149281.88 | 149281.88 | 92.30% |
| 101009117.000 | GEN-POLICE CROSSING GUARDS | 0.00 | 19500.00 | 0.00 | 0.00 | 0.00 | 928.88 | 928.88 | 0.00 | 18571.12 | 18571.12 | 95.23% |
| 101009118.000 | GEN-POLICE HOLIDAY PAY/OT | 0.00 | 22276.00 | 0.00 | 0.00 | 0.00 | 3436.98 | 3436.98 | 0.00 | 18839.02 | 18839.02 | 84.57% |
| 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% |

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|---------------|------------------------------|-----------|-----------|----------|----------|-------|---------|---------|--------------------|----------------|-----------------|-----------|
| 101009123.000 | GEN-POLICE CLOTHING | 0.00 | 54600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54600.00 | 54600.00 | 100.00% |
| 101009130.000 | GEN-POLICE | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 1430.00 | 1430.00 | 0.00 | 12570.00 | 12570.00 | 89.78% |
| 101009210.000 | GEN-POLICE ALL SUPPLIES | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 1924.76 | 1924.76 | 0.00 | 12075.24 | 12075.24 | 86.25% |
| 101009211.000 | GEN-POLICE ANTI-TERRORISM | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 6000.00 | 100.00% |
| 101009220.000 | GEN-POLICE GASOLINE | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 5737.83 | 5737.83 | 0.00 | 74262.17 | 74262.17 | 92.82% |
| 101009221.000 | GEN-POLICE TIRES/TUBES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 604.00 | 604.00 | 0.00 | 9396.00 | 9396.00 | 93.96% |
| 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 | 172.44 | 172.44 | 0.00 | 14827.56 | 14827.56 | 98.85% |
| 101009231.000 | GEN-POLICE BLDG SUPPLIES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 71.75 | 71.75 | 0.00 | 3928.25 | 3928.25 | 98.20% |
| 101009240.000 | GEN-POLICE | 0.00 | 27875.00 | 0.00 | 0.00 | 0.00 | 47.10 | 47.10 | 0.00 | 27827.90 | 27827.90 | 99.83% |
| 101009241.000 | GEN-POLICE AMMO/RELATED | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 12000.00 | 100.00% |
| 101009242.000 | GEN-POLICE TASER SUPPLIES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 101009308.000 | GEN-POLICE K-9 SERVICES | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 178.95 | 178.95 | 0.00 | 15821.05 | 15821.05 | 98.88% |
| 101009309.000 | GEN-POLICE GENERATOR MAINT | 0.00 | 2900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2900.00 | 2900.00 | 100.00% |
| 101009310.000 | GEN-POLICE RADIO | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5500.00 | 5500.00 | 100.00% |
| 101009311.000 | GEN-POLICE HARDWARE MAINT | 0.00 | 38000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 36000.00 | 36000.00 | 94.73% |
| 101009312.000 | GEN-POLICE SOFTWARE MAINT | 0.00 | 39000.00 | 0.00 | 0.00 | 0.00 | 2863.05 | 2863.05 | 0.00 | 36136.95 | 36136.95 | 92.65% |
| 101009313.000 | GEN-POLICE INVESTIGATIVE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 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 | 7.90 | 7.90 | 0.00 | 1392.10 | 1392.10 | 99.43% |
| 101009321.000 | GEN-POLICE TELEPHONE | 0.00 | 23700.00 | 0.00 | 0.00 | 0.00 | 2288.32 | 2288.32 | 0.00 | 21411.68 | 21411.68 | 90.34% |
| 101009322.000 | GEN-POLICE | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 1026.53 | 1026.53 | 0.00 | 6973.47 | 6973.47 | 87.16% |
| 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 | 2186.48 | 2186.48 | 0.00 | 33413.52 | 33413.52 | 93.85% |
| 101009351.000 | GEN-POLICE GAS HEAT | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 234.12 | 234.12 | 0.00 | 11765.88 | 11765.88 | 98.04% |
| 101009352.000 | GEN-POLICE WATER | 0.00 | 2380.00 | 0.00 | 0.00 | 0.00 | 173.50 | 173.50 | 0.00 | 2206.50 | 2206.50 | 92.71% |
| 101009353.000 | GEN-POLICE SEWERAGE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 87.43 | 87.43 | 0.00 | 1912.57 | 1912.57 | 95.62% |
| 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 | 9573.50 | 0.00 | 1164.60 | 1164.60 | 0.00 | 40158.90 | 40158.90 | 97.18% |
| 101009361.000 | GEN-POLICE BLDG REPAIRS & | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 283.40 | 283.40 | 0.00 | 12716.60 | 12716.60 | 97.82% |
| 101009362.000 | GEN-POLICE VEHICLE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101009390.000 | GEN-POLICE SUBSCRIPTIONS & | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 101009391.000 | GEN-POLICE FILING FEES/LEGAL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 101009392.000 | GEN-POLICE POLICE RESERVES | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 6000.00 | 100.00% |
| 101009393.000 | GEN-POLICE LEGAL FEES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101009394.000 | GEN-POLICE | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 101009395.000 | GEN-POLICE CENTRAL GARAGE | 0.00 | 26931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26931.00 | 26931.00 | 100.00% |
| 101009440.000 | GEN-POLICE VEHICLES/SET UP | 0.00 | 105000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105000.00 | 105000.00 | 100.00% |
| 101009441.000 | GEN-POLICE RADIOS/BODY | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16000.00 | 16000.00 | 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 |
|--------------------------------|------------------------------|-----------------|--------------------|-------------|-----------------|-----------------|------------------|------------------|-----------------|--------------------|--------------------|---------------|
| 101010360.000 | GEN-FIRE EQUIPMENT/REPAIRS | 0.00 | 38600.00 | 0.00 | 800.00 | 0.00 | 632.04 | 632.04 | 0.00 | 38767.96 | 38767.96 | 98.39% |
| 101010362.000 | GEN-FIRE DEFIBRILLATOR MAINT | 0.00 | 8500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8500.00 | 8500.00 | 100.00% |
| 101010364.000 | GEN-FIRE SCBA COMPLIANCE | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 101010365.000 | GEN-FIRE STATION BUILDINGS | 153.26 | 44800.00 | 0.00 | 0.00 | 0.00 | 1634.10 | 1634.10 | 0.00 | 43319.16 | 43319.16 | 96.36% |
| 101010390.000 | GEN-FIRE DUES/SUBSCRIPTIONS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 101010391.000 | GEN-FIRE INVESTIGATIONS | 0.00 | 1700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1700.00 | 1700.00 | 100.00% |
| 101010392.000 | GEN-FIRE INSPECTIONS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101010393.000 | GEN-FIRE FIRE PREVENTION | 0.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 2200.00 | 100.00% |
| 101010394.000 | GEN-FIRE DISEASE PREVENTION | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 101010395.000 | GEN-FIRE CENTRAL GARAGE | 0.00 | 33419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33419.00 | 33419.00 | 100.00% |
| 101010396.000 | GEN-FIRE SWAT | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 4500.00 | 100.00% |
| 101010420.000 | GEN-FIRE STATION II | 858.45 | 5900.00 | 0.00 | 0.00 | 0.00 | 1602.93 | 1602.93 | 0.00 | 5155.52 | 5155.52 | 76.28% |
| 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 | 0.00 | 0.00 | 27000.00 | 27000.00 | 100.00% |
| 101010445.000 | GEN-FIRE GEAR | 0.00 | 14500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14500.00 | 14500.00 | 100.00% |
| 101010450.000 | GEN-FIRE HOSE & EQUIPMENT | 1891.70 | 15500.00 | 0.00 | 0.00 | 0.00 | 1891.70 | 1891.70 | 0.00 | 15500.00 | 15500.00 | 89.12% |
| 101010452.000 | GEN-FIRE AIR CASCADE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Department 010 | | 9887.13 | 3362749.00 | 0.00 | 2492.83 | 2860.00 | 237570.40 | 237570.40 | 0.00 | 3134698.56 | 3137558.56 | 92.96% |
| **Department 011 | | | | | | | | | | | | |
| 101011111.000 | GEN-YARD WASTE REGULAR | 0.00 | 36831.00 | 0.00 | 0.00 | 0.00 | 2833.60 | 2833.60 | 0.00 | 33997.40 | 33997.40 | 92.30% |
| 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 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 782.00 | 782.00 | 100.00% |
| 101011126.000 | GEN-YARD WASTE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101011220.000 | GEN-YARD WASTE ALL | 0.00 | 3710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3710.00 | 3710.00 | 100.00% |
| 101011321.000 | GEN-YARD WASTE TELEPHONE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 14.27 | 14.27 | 0.00 | 485.73 | 485.73 | 97.14% |
| 101011350.000 | GEN-YARD WASTE ELECTRIC | 0.00 | 4080.00 | 0.00 | 0.00 | 0.00 | 300.04 | 300.04 | 0.00 | 3779.96 | 3779.96 | 92.64% |
| 101011352.000 | GEN-YARD WASTE WATER | 0.00 | 1080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00 | 1080.00 | 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 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 101011370.000 | GEN-YARD WASTE RENTALS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 101011391.000 | GEN-YARD WASTE LARGE ITEM | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| SubTotal Department 011 | | 0.00 | 93983.00 | 0.00 | 0.00 | 0.00 | 3147.91 | 3147.91 | 0.00 | 90835.09 | 90835.09 | 96.65% |
| SubTotal Fund 101 | | 45814.48 | 11871717.00 | 0.00 | 12066.33 | 34298.46 | 845841.05 | 845841.05 | 0.00 | 11049458.30 | 11083756.76 | 92.90% |

**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 | 681691.00 | 0.00 | 0.00 | 0.00 | 49626.16 | 49626.16 | 0.00 | 632064.84 | 632064.84 | 92.72% |
| 201013112.000 | STREET-OVERTIME SALARIES | 0.00 | 37400.00 | 0.00 | 0.00 | 0.00 | 615.81 | 615.81 | 0.00 | 36784.19 | 36784.19 | 98.35% |
| 201013113.000 | STREET-TEMPORARY SALARIES | 0.00 | 23500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23500.00 | 23500.00 | 100.00% |
| 201013114.000 | STREET-ON-CALL SALARIES | 0.00 | 2600.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 2400.00 | 2400.00 | 92.30% |
| 201013120.000 | STREET-HEALTH/LIFE | 0.00 | 400000.00 | 0.00 | 0.00 | 0.00 | 28471.20 | 28471.20 | 0.00 | 371528.80 | 371528.80 | 92.88% |
| 201013121.000 | STREET-FICA | 0.00 | 48852.00 | 0.00 | 0.00 | 0.00 | 2912.64 | 2912.64 | 0.00 | 45939.36 | 45939.36 | 94.03% |
| 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 | 0.00 | 0.00 | 10561.00 | 10561.00 | 100.00% |
| 201013124.000 | STREET-MEDICARE | 0.00 | 11160.00 | 0.00 | 0.00 | 0.00 | 681.18 | 681.18 | 0.00 | 10478.82 | 10478.82 | 93.89% |
| 201013125.000 | STREET-PERF | 0.00 | 83956.00 | 0.00 | 0.00 | 0.00 | 5649.53 | 5649.53 | 0.00 | 78306.47 | 78306.47 | 93.27% |
| 201013126.000 | STREET-TESTING/MEDICAL | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 201013210.000 | STREET-ALL OFFICE SUPPLIES | 0.00 | 4300.00 | 0.00 | 0.00 | 0.00 | 102.68 | 102.68 | 0.00 | 4197.32 | 4197.32 | 97.61% |
| 201013220.000 | STREET-ALL FUELS/OILS | 0.00 | 53000.00 | 0.00 | 0.00 | 0.00 | 4097.91 | 4097.91 | 0.00 | 48902.09 | 48902.09 | 92.26% |
| 201013221.000 | STREET-TIRES/TUBES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 201013222.000 | STREET-OTHER GARAGE/MOTOR | 39.98 | 10000.00 | 0.00 | 0.00 | 0.00 | 229.57 | 229.57 | 0.00 | 9810.41 | 9810.41 | 97.71% |
| 201013230.000 | STREET-REPAIR PARTS | 8.48 | 5000.00 | 0.00 | 0.00 | 8.48 | 262.90 | 262.90 | 0.00 | 4737.10 | 4745.58 | 94.75% |
| 201013231.000 | STREET-BUILDING REPAIRS | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 12.95 | 12.95 | 0.00 | 9987.05 | 9987.05 | 99.87% |
| 201013232.000 | STREET-STREET MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 201013233.000 | STREET-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.78 | 140.78 | 0.00 | -140.78 | -140.78 | ***.***% |
| 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 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 201013242.000 | STREET-SMALL TOOLS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 201013243.000 | STREET-IOSHA | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 59.97 | 59.97 | 0.00 | 2940.03 | 2940.03 | 98.00% |
| 201013300.000 | STREET-PROF. | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 1400.00 | 1400.00 | 70.00% |
| 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 | 9.99 | 6000.00 | 0.00 | 0.00 | 0.00 | 205.68 | 205.68 | 0.00 | 5804.31 | 5804.31 | 96.57% |
| 201013322.000 | STREET-TRAVEL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 201013330.000 | STREET-LEGAL | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 7500.00 | 100.00% |
| 201013331.000 | STREET-ADVERTISING & | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 163.00 | 163.00 | 0.00 | 4837.00 | 4837.00 | 96.74% |
| 201013340.000 | STREET-INSURANCE | 0.00 | 75920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75920.00 | 75920.00 | 100.00% |
| 201013350.000 | STREET-ELECTRIC | 0.00 | 14456.00 | 0.00 | 0.00 | 0.00 | 706.19 | 706.19 | 0.00 | 13749.81 | 13749.81 | 95.11% |
| 201013351.000 | STREET-GAS HEAT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 110.24 | 110.24 | 0.00 | 9889.76 | 9889.76 | 98.89% |
| 201013352.000 | STREET-WATER | 0.00 | 2605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2605.00 | 2605.00 | 100.00% |
| 201013353.000 | STREET-SEWERAGE | 0.00 | 1268.00 | 0.00 | 0.00 | 0.00 | 193.15 | 193.15 | 0.00 | 1074.85 | 1074.85 | 84.76% |
| 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 | 852.75 | 852.75 | 0.00 | 177654.25 | 177654.25 | 99.52% |
| 201013361.000 | STREET-BLDG REPAIR/MAINT | 399.74 | 15000.00 | 0.00 | 0.00 | 65.72 | 342.49 | 342.49 | 0.00 | 14991.53 | 15057.25 | 97.77% |
| 201013362.000 | STREET-STREET REPAIRS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 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 |
|--------------------------------|-----------------------------|-----------------|-------------------|-------------|-------------|----------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| 201013370.000 | STREET-RENTALS | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 38.88 | 38.88 | 0.00 | 1461.12 | 1461.12 | 97.40% |
| 201013390.000 | STREET-SCHOOLING | 60.23 | 2000.00 | 0.00 | 0.00 | 0.00 | 60.23 | 60.23 | 0.00 | 2000.00 | 2000.00 | 97.07% |
| 201013440.000 | STREET-EQUIPMENT | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | 100.00% |
| 201013444.000 | STREET-EQUIP/RADIOS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 201013445.000 | STREET-EQUIP/TRUCK | 33170.00 | 0.00 | 0.00 | 0.00 | 1696.00 | 31474.00 | 31474.00 | 0.00 | 0.00 | 1696.00 | 5.11% |
| 201013447.000 | STREET-EQUIP/SALT BARN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 201013450.000 | STREET-FURNITURE/EQUIPMENT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 178.04 | 178.04 | 0.00 | 4821.96 | 4821.96 | 96.43% |
| 201013451.000 | STREET-COMPUTER, ETC | 0.00 | 5170.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 | 0.00 | 4740.00 | 4740.00 | 91.68% |
| SubTotal Department 013 | | 33688.42 | 1840296.00 | 0.00 | 0.00 | 1770.20 | 128417.93 | 128417.93 | 0.00 | 1743796.29 | 1745566.49 | 93.14% |
| SubTotal Fund 201 | | 33688.42 | 1840296.00 | 0.00 | 0.00 | 1770.20 | 128417.93 | 128417.93 | 0.00 | 1743796.29 | 1745566.49 | 93.14% |
| **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 203 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 203000111.000 | MVH RESTRICTED - SALARIES | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 203000232.000 | MVH RESTRICTED - STREET | 0.00 | 235000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235000.00 | 235000.00 | 100.00% |
| 203000233.000 | MVH RESTRICTED - STREET | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 355000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355000.00 | 355000.00 | 100.00% |
| SubTotal Fund 203 | | 0.00 | 355000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355000.00 | 355000.00 | 100.00% |
| **Fund 204 | | | | | | | | | | | | |
| **Department 014 | | | | | | | | | | | | |
| 204014111.000 | PARK/REC-REGULAR SALARIES | 0.00 | 444424.00 | 0.00 | 0.00 | 0.00 | 33496.06 | 33496.06 | 0.00 | 410927.94 | 410927.94 | 92.46% |
| 204014112.000 | PARK/REC-TEMPORARY | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65000.00 | 65000.00 | 100.00% |
| 204014115.000 | PARK/REC-OVERTIME SALARIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 204014120.000 | PARK/REC-HEALTH/LIFE | 0.00 | 227009.00 | 0.00 | 0.00 | 0.00 | 10917.25 | 10917.25 | 0.00 | 216091.75 | 216091.75 | 95.19% |
| 204014121.000 | PARK/REC-FICA | 0.00 | 31894.00 | 0.00 | 0.00 | 0.00 | 2029.05 | 2029.05 | 0.00 | 29864.95 | 29864.95 | 93.63% |
| 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 | 96.29 | 96.29 | 0.00 | 1403.71 | 1403.71 | 93.58% |
| 204014124.000 | PARK/REC-MEDICARE | 0.00 | 7460.00 | 0.00 | 0.00 | 0.00 | 474.52 | 474.52 | 0.00 | 6985.48 | 6985.48 | 93.63% |
| 204014125.000 | PARK/REC-PERF | 0.00 | 44511.00 | 0.00 | 0.00 | 0.00 | 3434.32 | 3434.32 | 0.00 | 41076.68 | 41076.68 | 92.28% |
| 204014130.000 | PARK/REC-MILEAGE/SCHOOLING | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 45.24 | 45.24 | 0.00 | 1454.76 | 1454.76 | 96.98% |
| 204014131.000 | PARK/REC-TRAINING/SEMINARS | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 1600.00 | 100.00% |
| 204014210.000 | PARK/REC-OFFICE SUPPLIES | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 212.56 | 212.56 | 0.00 | 3287.44 | 3287.44 | 93.92% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|-----------------------------|-----------|----------|----------|----------|-------|---------|---------|--------------------|----------------|-----------------|-----------|
| 204014220.000 | PARK/REC-GASOLINE | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 565.23 | 565.23 | 0.00 | 14434.77 | 14434.77 | 96.23% |
| 204014221.000 | PARK/REC-TIRES/TUBES | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 | 0.00 | 1182.50 | 1182.50 | 98.54% |
| 204014223.000 | PARK/REC-CHEMICALS | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14000.00 | 14000.00 | 100.00% |
| 204014230.000 | PARK/REC-VEHICLE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 50.27 | 50.27 | 0.00 | 4949.73 | 4949.73 | 98.99% |
| 204014231.000 | PARK/REC-BLDG REPAIR/MAINT | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 352.14 | 352.14 | 0.00 | 14647.86 | 14647.86 | 97.65% |
| 204014232.000 | PARK/REC-STREET | 0.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 1800.00 | 100.00% |
| 204014234.000 | PARK/REC-POOL REPAIRS | 0.00 | 9000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9000.00 | 9000.00 | 100.00% |
| 204014240.000 | PARK/REC-HOUSEKEEPING/MEDI | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 349.82 | 349.82 | 0.00 | 10650.18 | 10650.18 | 96.81% |
| 204014241.000 | PARK/REC-LANDSCAPING | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 2200.00 | 2200.00 | 100.00% |
| 204014310.000 | PARK/REC-MAINTENANCE | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 0.00 | 3760.00 | 3760.00 | 89.52% |
| 204014311.000 | PARK/REC-PROFESSIONAL | 0.00 | 6200.00 | 0.00 | 0.00 | 0.00 | 227.50 | 227.50 | 0.00 | 5972.50 | 5972.50 | 96.33% |
| 204014313.000 | PARK/REC-COMPUTER | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 | 0.00 | 5445.00 | 5445.00 | 90.75% |
| 204014315.000 | PARK/REC-PARK SIGNS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 204014320.000 | PARK/REC-POSTAGE | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 27.04 | 27.04 | 0.00 | 772.96 | 772.96 | 96.62% |
| 204014321.000 | PARK/REC-TELEPHONE | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 771.24 | 771.24 | 0.00 | 11228.76 | 11228.76 | 93.57% |
| 204014322.000 | PARK/REC-TRAVEL/CONFERENC | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 204014330.000 | PARK/REC-PRINTING/LEGAL ADS | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| 204014340.000 | PARK/REC-INSURANCE | 0.00 | 48000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48000.00 | 48000.00 | 100.00% |
| 204014350.000 | PARK/REC-ELECTRICITY | 0.00 | 49000.00 | 0.00 | 0.00 | 0.00 | 2794.06 | 2794.06 | 0.00 | 46205.94 | 46205.94 | 94.29% |
| 204014351.000 | PARK/REC-GAS HEAT | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 446.12 | 446.12 | 0.00 | 17553.88 | 17553.88 | 97.52% |
| 204014352.000 | PARK/REC-WATER | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 298.38 | 298.38 | 0.00 | 11701.62 | 11701.62 | 97.51% |
| 204014353.000 | PARK/REC-SEWERAGE | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 79.91 | 79.91 | 0.00 | 3420.09 | 3420.09 | 97.71% |
| 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 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 204014361.000 | PARK/REC-BUILDING | 0.00 | 28000.00 | 0.00 | 0.00 | 0.00 | 1101.46 | 1101.46 | 0.00 | 26898.54 | 26898.54 | 96.06% |
| 204014362.000 | PARK/REC-STREET | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 204014363.000 | PARK/REC-FENCE REPAIRS | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 1200.00 | 100.00% |
| 204014364.000 | PARK/REC-TREE TRIM/STUMP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 204014365.000 | PARK/REC-BALLFIELD REPAIRS | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204014366.000 | PARK/REC-LEW WALLACE STUDY | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 | 0.00 | 1652.00 | 1652.00 | 82.60% |
| 204014367.000 | PARK/REC-TRANSFER FEES | 0.00 | 6500.00 | 0.00 | 0.00 | 0.00 | 653.90 | 653.90 | 0.00 | 5846.10 | 5846.10 | 89.94% |
| 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 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| 204014395.000 | PARK/REC-CENTRAL GARAGE | 0.00 | 5943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5943.00 | 5943.00 | 100.00% |
| 204014420.000 | PARK/REC-SHELTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 204014421.000 | PARK/REC-ADA REQUIREMENTS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-----------------------------|-------------|-------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-------------------|-------------------|---------------|
| 204014422.000 | PARK/REC-FOUNDATION & ROOF | 0.00 | 10500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10500.00 | 10500.00 | 100.00% |
| 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 | 26500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26500.00 | 26500.00 | 100.00% |
| 204014431.000 | PARK/REC-FENCE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 4023.10 | 4023.10 | 0.00 | 976.90 | 976.90 | 19.53% |
| 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 | 0.00 | 0.00 | 1800.00 | 1800.00 | 100.00% |
| 204014435.000 | PARK/REC-PLAYGROUND | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 204014440.000 | PARK/REC-OTHER EQUIPMENT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 204014441.000 | PARK/REC-MOWER | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 204014442.000 | PARK/REC-COPIER | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 336.63 | 336.63 | 0.00 | 4163.37 | 4163.37 | 92.51% |
| 204014443.000 | PARK/REC-PICKUP TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 204014450.000 | PARK/REC-FURNITURE/OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Department 014 | | 0.00 | 1209316.00 | 0.00 | 0.00 | 0.00 | 64942.59 | 64942.59 | 0.00 | 1144373.41 | 1144373.41 | 94.62% |
| SubTotal Fund 204 | | 0.00 | 1209316.00 | 0.00 | 0.00 | 0.00 | 64942.59 | 64942.59 | 0.00 | 1144373.41 | 1144373.41 | 94.62% |
| **Fund 206 | | | | | | | | | | | | |
| **Department 015 | | | | | | | | | | | | |
| 206015111.000 | AVIATION-MANAGER SALARY | 0.00 | 62730.00 | 0.00 | 0.00 | 0.00 | 4825.38 | 4825.38 | 0.00 | 57904.62 | 57904.62 | 92.30% |
| 206015112.000 | AVIATION-PART TIME SALARY | 0.00 | 67808.00 | 0.00 | 0.00 | 0.00 | 3602.66 | 3602.66 | 0.00 | 64205.34 | 64205.34 | 94.68% |
| 206015113.000 | AVIATION - PART TIME AFTER | 0.00 | 563.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 0.00 | 525.50 | 525.50 | 93.33% |
| 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 | 13725.00 | 0.00 | 0.00 | 0.00 | 843.12 | 843.12 | 0.00 | 12881.88 | 12881.88 | 93.85% |
| 206015121.000 | AVIATION-FICA | 0.00 | 8129.00 | 0.00 | 0.00 | 0.00 | 517.21 | 517.21 | 0.00 | 7611.79 | 7611.79 | 93.63% |
| 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 | 1901.00 | 0.00 | 0.00 | 0.00 | 120.96 | 120.96 | 0.00 | 1780.04 | 1780.04 | 93.63% |
| 206015125.000 | AVIATION-PERF | 0.00 | 7026.00 | 0.00 | 0.00 | 0.00 | 540.44 | 540.44 | 0.00 | 6485.56 | 6485.56 | 92.30% |
| 206015210.000 | AVIATION-OFFICE SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 206015220.000 | AVIATION-GASOLINE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 206015221.000 | AVIATION-SALT | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% |
| 206015222.000 | AVIATION-REST ROOM SUPPLIES | 0.00 | 5400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5400.00 | 5400.00 | 100.00% |
| 206015230.000 | AVIATION-TAXI/RUNWAYS | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 6000.00 | 100.00% |
| 206015240.000 | AVIATION-GROUNDSKEEPING/AG | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 206015311.000 | AVIATION-COMMUNICATION | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 365.57 | 365.57 | 0.00 | 3634.43 | 3634.43 | 90.86% |
| 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 | 60.00 | 0.00 | 0.00 | 0.00 | 6.85 | 6.85 | 0.00 | 53.15 | 53.15 | 88.58% |
| 206015321.000 | AVIATION-TELEPHONE | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 335.01 | 335.01 | 0.00 | 3664.99 | 3664.99 | 91.62% |
| 206015322.000 | AVIATION-TRAVEL | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100.00% |
| 206015330.000 | AVIATION-MARKETING | 0.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1650.00 | 1650.00 | 100.00% |
| 206015340.000 | AVIATION-INSURANCE | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-----------------------------|-------------|------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|------------------|------------------|---------------|
| 206015350.000 | AVIATION-ELECTRICITY | 0.00 | 16500.00 | 0.00 | 0.00 | 0.00 | 1075.83 | 1075.83 | 0.00 | 15424.17 | 15424.17 | 93.47% |
| 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 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 246.41 | 246.41 | 0.00 | 4753.59 | 4753.59 | 95.07% |
| 206015361.000 | AVIATION-BUILDING | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 332.42 | 332.42 | 0.00 | 15667.58 | 15667.58 | 97.92% |
| 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 | 0.00 | 0.00 | 6000.00 | 6000.00 | 100.00% |
| 206015364.000 | AVIATION-AIRCRAFT RAMP FUEL | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 206015380.000 | AVIATION-TAXES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 206015390.000 | AVIATION-DUES | 0.00 | 1510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1510.00 | 1510.00 | 100.00% |
| 206015391.000 | AVIATION-TRASH | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 37.13 | 37.13 | 0.00 | 462.87 | 462.87 | 92.57% |
| SubTotal Department 015 | | 0.00 | 259552.00 | 0.00 | 0.00 | 0.00 | 12886.49 | 12886.49 | 0.00 | 246665.51 | 246665.51 | 95.03% |
| SubTotal Fund 206 | | 0.00 | 259552.00 | 0.00 | 0.00 | 0.00 | 12886.49 | 12886.49 | 0.00 | 246665.51 | 246665.51 | 95.03% |
| **Fund 207 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 207000111.000 | TRASH SERVICE-REGULAR | 0.00 | 90317.00 | 0.00 | 0.00 | 0.00 | 5824.00 | 5824.00 | 0.00 | 84493.00 | 84493.00 | 93.55% |
| 207000112.000 | TRASH SERVICE-OVERTIME | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 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 | 65048.00 | 0.00 | 0.00 | 0.00 | 4115.86 | 4115.86 | 0.00 | 60932.14 | 60932.14 | 93.67% |
| 207000121.000 | TRASH SERVICE-FICA | 0.00 | 6216.00 | 0.00 | 0.00 | 0.00 | 317.45 | 317.45 | 0.00 | 5898.55 | 5898.55 | 94.89% |
| 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 | 0.00 | 0.00 | 2365.00 | 2365.00 | 100.00% |
| 207000124.000 | TRASH SERVICE-MEDICARE | 0.00 | 1602.00 | 0.00 | 0.00 | 0.00 | 74.24 | 74.24 | 0.00 | 1527.76 | 1527.76 | 95.36% |
| 207000125.000 | TRASH SERVICE-PERF | 0.00 | 9892.00 | 0.00 | 0.00 | 0.00 | 652.28 | 652.28 | 0.00 | 9239.72 | 9239.72 | 93.40% |
| 207000126.000 | TRASH | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 207000220.000 | TRASH SERVICE-ALL FUELS & | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 1500.64 | 1500.64 | 0.00 | 16499.36 | 16499.36 | 91.66% |
| 207000221.000 | TRASH SERVICE-TIRES, TUBES, | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 207000240.000 | TRASH SERVICE-STICKERS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 207000340.000 | TRASH SERVICE-INSURANCE | 0.00 | 11440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11440.00 | 11440.00 | 100.00% |
| 207000360.000 | TRASH SERVICE-REPAIRS & | 0.00 | 27000.00 | 0.00 | 0.00 | 0.00 | 2614.56 | 2614.56 | 0.00 | 24385.44 | 24385.44 | 90.31% |
| 207000390.000 | TRASH SERVICE-REG. TIP FEES | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 5626.33 | 5626.33 | 0.00 | 59373.67 | 59373.67 | 91.34% |
| 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 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 319380.00 | 0.00 | 0.00 | 0.00 | 20725.36 | 20725.36 | 0.00 | 298654.64 | 298654.64 | 93.51% |
| SubTotal Fund 207 | | 0.00 | 319380.00 | 0.00 | 0.00 | 0.00 | 20725.36 | 20725.36 | 0.00 | 298654.64 | 298654.64 | 93.51% |
| **Fund 210 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|-------------|------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|------------------|------------------|---------------|
| 210000111.000 | CENTRAL GARAGE-REGULAR | 0.00 | 98951.00 | 0.00 | 0.00 | 0.00 | 7392.00 | 7392.00 | 0.00 | 91559.00 | 91559.00 | 92.52% |
| 210000112.000 | CENTRAL GARAGE-OT SALARIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 35.85 | 35.85 | 0.00 | 4964.15 | 4964.15 | 99.28% |
| 210000120.000 | CENTRAL GARAGE-HEALTH/LIFE | 0.00 | 45392.00 | 0.00 | 0.00 | 0.00 | 2802.86 | 2802.86 | 0.00 | 42589.14 | 42589.14 | 93.82% |
| 210000121.000 | CENTRAL GARAGE-FICA | 0.00 | 6767.00 | 0.00 | 0.00 | 0.00 | 446.56 | 446.56 | 0.00 | 6320.44 | 6320.44 | 93.40% |
| 210000122.000 | CENTRAL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 210000123.000 | CENTRAL GARAGE-UNIFORMS | 0.00 | 1700.00 | 0.00 | 0.00 | 0.00 | 192.69 | 192.69 | 0.00 | 1507.31 | 1507.31 | 88.66% |
| 210000124.000 | CENTRAL GARAGE-MEDICARE | 0.00 | 1522.00 | 0.00 | 0.00 | 0.00 | 104.44 | 104.44 | 0.00 | 1417.56 | 1417.56 | 93.13% |
| 210000125.000 | CENTRAL GARAGE-PERF | 0.00 | 12232.00 | 0.00 | 0.00 | 0.00 | 831.92 | 831.92 | 0.00 | 11400.08 | 11400.08 | 93.19% |
| 210000126.000 | CENTRAL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 56.50 | 56.50 | 0.00 | 443.50 | 443.50 | 88.70% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 49.35 | 49.35 | 0.00 | -49.35 | -49.35 | ***.***% |
| 210000230.000 | CENTRAL GARAGE-REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2632.34 | 2632.34 | 0.00 | -2632.34 | -2632.34 | ***.***% |
| 210000242.000 | CENTRAL GARAGE-SMALL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 210000243.000 | CENTRAL GARAGE-IOSHA | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 210000390.000 | CENTRAL GARAGE-SCHOOLING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 210000450.000 | CENTRAL | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 186064.00 | 0.00 | 0.00 | 0.00 | 14544.51 | 14544.51 | 0.00 | 171519.49 | 171519.49 | 92.18% |
| SubTotal Fund 210 | | 0.00 | 186064.00 | 0.00 | 0.00 | 0.00 | 14544.51 | 14544.51 | 0.00 | 171519.49 | 171519.49 | 92.18% |
| **Fund 221 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 221000300.000 | CVILLE SQUARE - | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | 100.00% |
| 221000310.000 | CVILLE SQUARE - CONCORD RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 221000311.000 | CVILLE SQUARE - FUSION 54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 221000312.000 | CVILLE SQUARE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 221000360.000 | CVILLE SQUARE - COM. PARK | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 221000380.000 | CVILLE SQUARE - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 221000381.000 | CVILLE SQUARE - INTEREST PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 221000382.000 | CVILLE SQUARE - AGENCY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 221000383.000 | CVILLE SQUARE - STATION II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 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 | 175000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175000.00 | 175000.00 | 100.00% |
| 221000386.000 | CVILLE SQUARE - 2015 BOND | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 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 | 22125.00 | 0.00 | 21500.00 | 21500.00 | 49.28% |
| 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 | 359625.00 | 0.00 | 0.00 | 0.00 | 47125.00 | 47125.00 | 0.00 | 312500.00 | 312500.00 | 86.89% |
| SubTotal Fund 221 | | 0.00 | 359625.00 | 0.00 | 0.00 | 0.00 | 47125.00 | 47125.00 | 0.00 | 312500.00 | 312500.00 | 86.89% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|--------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|------------------|--------------------|-----------------|-----------------|-----------------|
| **Fund 224 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 224000380.000 | KROGER/PACE BOND & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 224000381.000 | KROGER/PACE BOND & INT | 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 224 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| **Fund 226 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 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 | 264000.00 | 264000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 226000381.000 | COMMERCE PARK BOND & INT | 0.00 | 76433.00 | 0.00 | 0.00 | 0.00 | 40823.25 | 40823.25 | 0.00 | 35609.75 | 35609.75 | 46.58% |
| 226000382.000 | COMMERCE PARK BOND & INT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 345433.00 | 0.00 | 0.00 | 0.00 | 304823.25 | 304823.25 | 0.00 | 40609.75 | 40609.75 | 11.75% |
| SubTotal Fund 226 | | 0.00 | 345433.00 | 0.00 | 0.00 | 0.00 | 304823.25 | 304823.25 | 0.00 | 40609.75 | 40609.75 | 11.75% |
| **Fund 240 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 240000290.000 | AV. FUEL N/R - OTHER SUPPLIES | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| 240000311.000 | AV. FUEL N/R - PROFESSIONAL | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 240000430.000 | AV. FUEL N/R - CREDIT CARD | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13000.00 | 13000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 16250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16250.00 | 16250.00 | 100.00% |
| SubTotal Fund 240 | | 0.00 | 16250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16250.00 | 16250.00 | 100.00% |
| **Fund 242 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 242000360.000 | RIVERBOAT | 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 242 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| **Fund 249 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 249000111.000 | LOIT - ADD'L POLICE SALARIES | 0.00 | 280684.00 | 0.00 | 0.00 | 0.00 | 21536.06 | 21536.06 | 0.00 | 259147.94 | 259147.94 | 92.32% |
| 249000112.000 | LOIT - ADD'L FIRE SALARIES | 0.00 | 535118.00 | 0.00 | 0.00 | 0.00 | 5081.96 | 5081.96 | 0.00 | 530036.04 | 530036.04 | 99.05% |
| 249000113.000 | LOIT - POLICE MATRIX SALARIES | 0.00 | 530215.00 | 0.00 | 0.00 | 0.00 | 40820.22 | 40820.22 | 0.00 | 489394.78 | 489394.78 | 92.30% |
| 249000114.000 | LOIT - FIRE MATRIX SALARIES | 0.00 | 55875.00 | 0.00 | 0.00 | 0.00 | 43141.86 | 43141.86 | 0.00 | 12733.14 | 12733.14 | 22.78% |
| 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 | 203.44 | 203.44 | 0.00 | 14796.56 | 14796.56 | 98.64% |
| 249000118.000 | LOIT - ADD'L POLICE HOLIDAY OT | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 348.57 | 348.57 | 0.00 | 6651.43 | 6651.43 | 95.02% |
| 249000120.000 | LOIT - ADD'L POLICE/FIRE | 0.00 | 153270.00 | 0.00 | 0.00 | 0.00 | 6672.57 | 6672.57 | 0.00 | 146597.43 | 146597.43 | 95.64% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-------------------------------|------------------|-------------------|-------------|-------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|-----------------|
| 249000121.000 | LOIT - ADD'L POLICE/FIRE FICA | 0.00 | 26452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26452.00 | 26452.00 | 100.00% |
| 249000122.000 | LOIT - ADD'L POLICE/FIRE PERF | 0.00 | 120530.00 | 0.00 | 0.00 | 0.00 | 5451.84 | 5451.84 | 0.00 | 115078.16 | 115078.16 | 95.47% |
| 249000124.000 | LOIT - ADD'L POLICE/FIRE | 0.00 | 12640.00 | 0.00 | 0.00 | 0.00 | 391.95 | 391.95 | 0.00 | 12248.05 | 12248.05 | 96.89% |
| 249000125.000 | LOIT - AMBULANCE CIVIL PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 249000131.000 | LOIT - ADD'L POLICE/FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 249000312.000 | LOIT - SOFTWARE | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 12000.00 | 100.00% |
| 249000390.000 | LOIT - 911 CENTER AGREEMENT | 0.00 | 465000.00 | 0.00 | 0.00 | 0.00 | 116250.00 | 116250.00 | 0.00 | 348750.00 | 348750.00 | 75.00% |
| 249000441.000 | LOIT - POLICE UNIFORMS & | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 1340.91 | 1340.91 | 0.00 | 13659.09 | 13659.09 | 91.06% |
| 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 | 2228784.00 | 0.00 | 0.00 | 0.00 | 241239.38 | 241239.38 | 0.00 | 1987544.62 | 1987544.62 | 89.17% |
| SubTotal Fund 249 | | 0.00 | 2228784.00 | 0.00 | 0.00 | 0.00 | 241239.38 | 241239.38 | 0.00 | 1987544.62 | 1987544.62 | 89.17% |
| **Fund 252 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 252000234.000 | WHEEL TAX FUND-WHEEL TAX | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75000.00 | 75000.00 | 100.00% |
| 252000235.000 | WHEEL TAX FUND-SUR TAX | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75000.00 | 75000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150000.00 | 150000.00 | 100.00% |
| SubTotal Fund 252 | | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150000.00 | 150000.00 | 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 258 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 258000360.000 | LOCAL RD & BRIDGE MATCH - | 937846.00 | 0.00 | 0.00 | 0.00 | 482174.89 | 455671.11 | 455671.11 | 0.00 | 0.00 | 482174.89 | 51.41% |
| SubTotal Department 000 | | 937846.00 | 0.00 | 0.00 | 0.00 | 482174.89 | 455671.11 | 455671.11 | 0.00 | 0.00 | 482174.89 | 51.41% |
| SubTotal Fund 258 | | 937846.00 | 0.00 | 0.00 | 0.00 | 482174.89 | 455671.11 | 455671.11 | 0.00 | 0.00 | 482174.89 | 51.41% |
| **Fund 270 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 270000130.000 | LOCAL LAW ENF CONT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 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 | 0.00 | 0.00 | 0.00 | 16000.00 | 16000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31500.00 | 31500.00 | 100.00% |
| SubTotal Fund 270 | | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31500.00 | 31500.00 | 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 |
|--------------------------------|------------------------------|-------------|-----------------|-------------|------------------|-------------|-------------|-------------|--------------------|------------------|------------------|----------------|
| **Fund 274 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 274000331.000 | AVIATION HANGAR RENT - | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| 274000360.000 | AVIATION HANGAR RENT - | 0.00 | 0.00 | 0.00 | 102301.80 | 0.00 | 0.00 | 0.00 | 0.00 | 102301.80 | 102301.80 | 100.00% |
| SubTotal Department 000 | | 0.00 | 250.00 | 0.00 | 102301.80 | 0.00 | 0.00 | 0.00 | 0.00 | 102551.80 | 102551.80 | 100.00% |
| SubTotal Fund 274 | | 0.00 | 250.00 | 0.00 | 102301.80 | 0.00 | 0.00 | 0.00 | 0.00 | 102551.80 | 102551.80 | 100.00% |
| **Fund 276 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 276000311.000 | PLANE RENTAL - SOFTWARE | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| 276000320.000 | PLANE RENTAL - POSTAGE | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 100.00% |
| 276000330.000 | PLANE RENTAL - ADVERTISING | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| 276000371.000 | PLANE RENTAL - HANGAR RENT | 0.00 | 2400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400.00 | 2400.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 3310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3310.00 | 3310.00 | 100.00% |
| SubTotal Fund 276 | | 0.00 | 3310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3310.00 | 3310.00 | 100.00% |
| **Fund 401 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 401000310.000 | CUM CAP IMP-CONTRACTS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 401000360.000 | CUM CAP IMP-REPAIRS & MAINT. | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 46000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46000.00 | 46000.00 | 100.00% |
| SubTotal Fund 401 | | 0.00 | 46000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46000.00 | 46000.00 | 100.00% |
| **Fund 449 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 449000360.000 | CUM CAP DEV/BLDG | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 11890.47 | 11890.47 | 0.00 | 88109.53 | 88109.53 | 88.10% |
| 449000361.000 | CUM CAP DEV/GROUNDWATER | 0.00 | 51000.00 | 0.00 | 0.00 | 0.00 | 12195.00 | 12195.00 | 0.00 | 38805.00 | 38805.00 | 76.08% |
| 449000362.000 | CUM CAP DEV/CONTRACT | 0.00 | 130000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 | 130000.00 | 100.00% |
| 449000363.000 | CUM CAP DEV/AMTRAK PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000364.000 | CUM CAP DEV/EGOV SOFTWARE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 449000365.000 | CUM CAP DEV/URBAN FOREST | 13889.00 | 0.00 | 0.00 | 13000.00 | 13889.00 | 0.00 | 0.00 | 0.00 | 13000.00 | 26889.00 | 100.00% |
| 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% |
| 449000367.000 | CUM CAP DEV/GIS SOFTWARE | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16000.00 | 16000.00 | 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 |
|--------------------------------|-------------------------------|-----------------|------------------|-------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|------------------|-----------------|
| 449000368.000 | CUM CAP DEV/FIRSTNET BILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000369.000 | CUM CAP DEV/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000370.000 | CUM CAP DEV/SIDEWALK STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000371.000 | CUM CAP DEV/DOWNTOWN LOOP | 59220.00 | 0.00 | 0.00 | 0.00 | 40377.77 | 18842.23 | 18842.23 | 0.00 | 0.00 | 40377.77 | 68.18% |
| 449000372.000 | CUM CAP DEV/SUGAR CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000411.000 | CUM CAP DEV/REAL ESTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000441.000 | CUM CAP DEV/EQUIPMENT | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 100.00% |
| 449000442.000 | CUM CAP DEV/GOLF COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 449000443.000 | CUM CAP DEV/GOLF CART LEASE | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40000.00 | 40000.00 | 100.00% |
| SubTotal Department 000 | | 73109.00 | 400000.00 | 0.00 | 13000.00 | 54266.77 | 42927.70 | 42927.70 | 0.00 | 388914.53 | 443181.30 | 91.16% |
| SubTotal Fund 449 | | 73109.00 | 400000.00 | 0.00 | 13000.00 | 54266.77 | 42927.70 | 42927.70 | 0.00 | 388914.53 | 443181.30 | 91.16% |
| **Fund 451 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 451000380.000 | 2015 BOND B&I - PRINCIPAL PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 451000381.000 | 2015 BOND B&I - INTEREST PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 451000382.000 | 2015 BOND B&I - AGENCY FEES | 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 451 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| **Fund 453 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 453000380.000 | FIRE STATION II BOND - BOND | 0.00 | 317000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317000.00 | 317000.00 | 100.00% |
| 453000382.000 | FIRE STATION II BOND - AGENCY | 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 | 317000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317000.00 | 317000.00 | 100.00% |
| SubTotal Fund 453 | | 0.00 | 317000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317000.00 | 317000.00 | 100.00% |
| **Fund 702 | | | | | | | | | | | | |
| **Department 017 | | | | | | | | | | | | |
| 702017111.000 | FIRE PENSION SECRETARY | 0.00 | 3995.00 | 0.00 | 0.00 | 0.00 | 332.96 | 332.96 | 0.00 | 3662.04 | 3662.04 | 91.66% |
| 702017121.000 | FIRE PENSION FICA | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 20.64 | 20.64 | 0.00 | 227.36 | 227.36 | 91.67% |
| 702017124.000 | FIRE PENSION MEDICARE | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 4.83 | 4.83 | 0.00 | 53.17 | 53.17 | 91.67% |
| 702017210.000 | FIRE PENSION ALL SUPPLIES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| 702017310.000 | FIRE PENSION LEGAL SERVICES | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00% |
| 702017320.000 | FIRE PENSION POSTAGE | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| 702017322.000 | FIRE PENSION TRAVEL | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 702017340.000 | FIRE PENSION BOND | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 702017390.000 | FIRE PENSION RETIRED | 0.00 | 395267.00 | 0.00 | 0.00 | 0.00 | 32892.56 | 32892.56 | 0.00 | 362374.44 | 362374.44 | 91.67% |
| 702017391.000 | FIRE PENSION ELIGIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 702017392.000 | FIRE PENSION DEPENDENTS | 0.00 | 142289.00 | 0.00 | 0.00 | 0.00 | 10169.88 | 10169.88 | 0.00 | 132119.12 | 132119.12 | 92.85% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-----------------------------|-------------------|--------------------|-------------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| 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 | 567207.00 | 0.00 | 0.00 | 0.00 | 43420.87 | 43420.87 | 0.00 | 523786.13 | 523786.13 | 92.34% |
| SubTotal Fund 702 | | 0.00 | 567207.00 | 0.00 | 0.00 | 0.00 | 43420.87 | 43420.87 | 0.00 | 523786.13 | 523786.13 | 92.34% |
| **Fund 703 | | | | | | | | | | | | |
| **Department 016 | | | | | | | | | | | | |
| 703016111.000 | POLICE PENSION SECRETARY | 0.00 | 3995.00 | 0.00 | 0.00 | 0.00 | 332.96 | 332.96 | 0.00 | 3662.04 | 3662.04 | 91.66% |
| 703016121.000 | POLICE PENSION FICA | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 20.64 | 20.64 | 0.00 | 227.36 | 227.36 | 91.67% |
| 703016124.000 | POLICE PENSION MEDICARE | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 4.83 | 4.83 | 0.00 | 53.17 | 53.17 | 91.67% |
| 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 | 422715.00 | 0.00 | 0.00 | 0.00 | 32434.49 | 32434.49 | 0.00 | 390280.51 | 390280.51 | 92.32% |
| 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 | 102694.00 | 0.00 | 0.00 | 0.00 | 10260.28 | 10260.28 | 0.00 | 92433.72 | 92433.72 | 90.00% |
| 703016393.000 | POLICE PENSION DEATH | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 36000.00 | 100.00% |
| 703016394.000 | POLICE PENSION DROP BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Department 016 | | 0.00 | 567600.00 | 0.00 | 0.00 | 0.00 | 43053.20 | 43053.20 | 0.00 | 524546.80 | 524546.80 | 92.41% |
| SubTotal Fund 703 | | 0.00 | 567600.00 | 0.00 | 0.00 | 0.00 | 43053.20 | 43053.20 | 0.00 | 524546.80 | 524546.80 | 92.41% |
| *** GRAND TOTAL *** | | 1090457.90 | 21149284.00 | 0.00 | 127368.13 | 572510.32 | 2265618.44 | 2265618.44 | 0.00 | 19528981.27 | 20101491.59 | 89.87% |