

Installed by the CITY OF CRAWFORDSVILLE-2017

Appropriation Report

Date: 03/09/2020 10:40:39 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 02/01/2020 Thru 02/29/2020

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	12017.52	0.00	66096.48	66096.48	84.61%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	38618.00	0.00	0.00	0.00	2970.66	5941.32	0.00	32676.68	32676.68	84.61%
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	5112.00	0.00	28124.00	28124.00	84.61%
101001115.000	GEN-MAYOR OPERATIONS	0.00	48223.00	0.00	0.00	0.00	624.00	2388.00	0.00	45835.00	45835.00	95.04%
101001116.000	GEN-MAYOR FUSION 54	0.00	48223.00	0.00	0.00	0.00	3708.00	7416.00	0.00	40807.00	40807.00	84.62%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	986.84	2750.00	0.00	0.00	0.00	0.00	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	79.43	170.39	0.00	1829.61	1829.61	91.48%
101001310.000	GEN-MAYOR COMPUTER	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	110.00	110.00	0.00	890.00	890.00	89.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	658.51	1373.65	0.00	5826.35	5826.35	80.92%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	36.00	53.00	0.00	4947.00	4947.00	98.94%
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	805.00	835.00	0.00	3165.00	3165.00	79.12%
SubTotal Department 001		986.84	286164.00	0.00	0.00	0.00	17556.36	36411.72	0.00	250739.12	250739.12	87.31%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	64872.00	0.00	0.00	0.00	4990.14	9980.28	0.00	54891.72	54891.72	84.61%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	37472.00	0.00	0.00	0.00	2882.44	5764.88	0.00	31707.12	31707.12	84.61%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	36178.00	0.00	0.00	0.00	2852.16	5704.32	0.00	30473.68	30473.68	84.23%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	1082.25	2174.25	0.00	15825.75	15825.75	87.92%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	197.00	0.00	985.00	985.00	83.33%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	34996.00	0.00	0.00	0.00	2761.24	5522.48	0.00	29473.52	29473.52	84.21%
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	303.22	1149.84	0.00	6510.16	6510.16	84.98%
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	623.20	790.00	0.00	2310.00	2310.00	74.51%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	581.18	1160.64	0.00	8139.36	8139.36	87.52%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	14600.00	0.00	70400.00	70400.00	82.82%
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	315283.26	641625.25	0.00	3752477.75	3752477.75	85.39%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31620.00	0.00	0.00	0.00	2432.30	4864.60	0.00	26755.40	26755.40	84.61%
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	628.60	859.32	0.00	4693.72	4693.72	84.52%
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	455.10	910.49	0.00	6289.51	6289.51	87.35%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	5297.57	10229.37	0.00	28525.63	28525.63	73.60%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	531.21	976.25	0.00	3972.75	3972.75	80.27%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	151.06	319.79	0.00	2680.21	2680.21	89.34%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	5372.74	9167.60	0.00	22332.40	22332.40	70.89%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	767.17	957.02	0.00	21042.98	21042.98	95.64%
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	15635.75	28284.44	0.00	123952.60	123952.60	81.42%
**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	982.50	3940.00	0.00	10060.00	10060.00	71.85%
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	62.44	62.44	0.00	937.56	937.56	93.75%
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	1044.94	4002.44	0.00	25447.56	25447.56	86.40%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	59466.00	0.00	0.00	0.00	4574.30	9148.60	0.00	50317.40	50317.40	84.61%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	43006.00	0.00	0.00	0.00	3308.16	6616.32	0.00	36389.68	36389.68	84.61%
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	4657.40	0.00	16533.60	16533.60	78.02%
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	4818.48	0.00	26501.52	26501.52	84.61%
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	383.11	540.32	0.00	2050.55	2050.55	79.14%
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	1295.00	2765.00	0.00	15735.00	15735.00	85.05%
101007312.000	PLAN&DEV CONTRACT	2620.00	60000.00	0.00	0.00	2000.00	0.00	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	3500.00	5500.00	0.00	54500.00	54500.00	90.83%
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	0.00	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	98.34	361.34	0.00	4038.66	4038.66	91.78%
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	0.00	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	24.87	24.87	0.00	2975.13	2975.13	99.17%
101007331.000	PLAN&DEV PRINTING/MAPS	529.53	1000.00	0.00	0.00	0.00	0.00	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	50.00	50.00	0.00	1450.00	1450.00	96.66%
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	87.62	1000.00	0.00	0.00	0.00	0.00	87.62	0.00	1000.00	1000.00	91.94%
SubTotal Department 007		34787.47	324193.00	0.00	0.00	31438.46	17971.72	38397.82	0.00	289144.19	320582.65	89.30%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	4306.50	11948.50	0.00	38051.50	38051.50	76.10%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	4306.50	11948.50	0.00	38051.50	38051.50	76.10%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	2123.84	0.00	1150.32	1874.87	0.00	248.97	248.97	11.72%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	34124.00	0.00	0.00	0.00	2471.04	4942.08	0.00	29181.92	29181.92	85.51%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1866992.00	0.00	0.00	0.00	143447.19	286934.77	0.00	1580057.23	1580057.23	84.63%
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	3289.78	6786.60	0.00	97763.40	97763.40	93.50%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	161722.00	0.00	0.00	0.00	12440.12	24880.24	0.00	136841.76	136841.76	84.61%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1112.72	2041.60	0.00	17458.40	17458.40	89.53%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	526.26	3963.24	0.00	18312.76	18312.76	82.20%
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	97.50	97.50	0.00	54502.50	54502.50	99.82%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	524.90	1954.90	0.00	12045.10	12045.10	86.03%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	858.46	2783.22	0.00	11216.78	11216.78	80.11%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	895.00	895.00	0.00	5105.00	5105.00	85.08%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6367.65	12105.48	0.00	67894.52	67894.52	84.86%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	143.94	747.94	0.00	9252.06	9252.06	92.52%
101009222.000	GEN-POLICE TIRES ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009230.000	GEN-POLICE VEHICLE/OTHER	0.00	15000.00	0.00	0.00	0.00	3767.42	3939.86	0.00	11060.14	11060.14	73.73%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	335.51	407.26	0.00	3592.74	3592.74	89.81%
101009240.000	GEN-POLICE	0.00	27875.00	0.00	0.00	0.00	50.10	97.20	0.00	27777.80	27777.80	99.65%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	17.94	17.94	0.00	11982.06	11982.06	99.85%
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	215.90	394.85	0.00	15605.15	15605.15	97.53%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	772.00	772.00	0.00	2128.00	2128.00	73.37%
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	4000.00	0.00	34000.00	34000.00	89.47%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	9764.91	12627.96	0.00	26372.04	26372.04	67.62%
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	39.25	47.15	0.00	1352.85	1352.85	96.63%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1753.12	4041.44	0.00	19658.56	19658.56	82.94%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	49.29	1075.82	0.00	6924.18	6924.18	86.55%
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	2373.20	4559.68	0.00	31040.32	31040.32	87.19%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	741.01	975.13	0.00	11024.87	11024.87	91.87%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	173.01	346.51	0.00	2033.49	2033.49	85.44%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	45.73	133.16	0.00	1866.84	1866.84	93.34%
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	1784.00	2948.60	0.00	38374.90	38374.90	92.86%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	0.00	0.00	0.00	0.00	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	45.00	45.00	0.00	955.00	955.00	95.50%
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	26930.42	26930.42	0.00	0.58	0.58	0.00%
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	6922.36	7554.40	0.00	31845.60	31845.60	80.82%
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	1399.09	1399.09	0.00	8600.91	8600.91	86.00%
101010365.000	GEN-FIRE STATION BUILDINGS	153.26	44800.00	-1850.00	0.00	0.00	2229.00	3863.10	0.00	39240.16	39240.16	91.03%
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	22343.76	22343.76	0.00	11075.24	11075.24	33.14%
101010396.000	GEN-FIRE SWAT	0.00	4500.00	0.00	0.00	0.00	179.99	179.99	0.00	4320.01	4320.01	96.00%
101010420.000	GEN-FIRE STATION II	858.45	5900.00	0.00	0.00	0.00	515.32	2118.25	0.00	4640.20	4640.20	68.65%
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	9000.29	9000.29	0.00	17999.71	17999.71	66.66%
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	0.00	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	2870.83	2860.00	264191.70	501762.10	0.00	2870884.86	2873744.86	85.13%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36831.00	0.00	0.00	0.00	2833.60	5667.20	0.00	31163.80	31163.80	84.61%
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	89.96	89.96	0.00	692.04	692.04	88.49%
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	28.54	0.00	471.46	471.46	94.29%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4080.00	0.00	0.00	0.00	269.52	569.56	0.00	3510.44	3510.44	86.04%
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	3207.35	6355.26	0.00	87627.74	87627.74	93.23%
SubTotal Fund 101		45814.48	11871717.00	0.00	14568.17	34298.46	883810.09	1729651.14	0.00	10168150.05	10202448.51	85.50%
**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	52868.78	102494.94	0.00	579196.06	579196.06	84.96%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	5992.25	6608.06	0.00	30791.94	30791.94	82.33%
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	400.00	0.00	2200.00	2200.00	84.61%
201013120.000	STREET-HEALTH/LIFE	0.00	400000.00	0.00	0.00	0.00	30977.02	59448.22	0.00	340551.78	340551.78	85.13%
201013121.000	STREET-FICA	0.00	48852.00	0.00	0.00	0.00	3437.80	6350.44	0.00	42501.56	42501.56	87.00%
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	4065.30	4065.30	0.00	6495.70	6495.70	61.50%
201013124.000	STREET-MEDICARE	0.00	11160.00	0.00	0.00	0.00	803.99	1485.17	0.00	9674.83	9674.83	86.69%
201013125.000	STREET-PERF	0.00	83956.00	0.00	0.00	0.00	6611.14	12260.67	0.00	71695.33	71695.33	85.39%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	174.50	174.50	0.00	2325.50	2325.50	93.02%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	81.62	184.30	0.00	4115.70	4115.70	95.71%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	2031.61	6129.52	0.00	46870.48	46870.48	88.43%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	756.20	756.20	0.00	2243.80	2243.80	74.79%
201013222.000	STREET-OTHER GARAGE/MOTOR	39.98	10000.00	0.00	0.00	0.00	895.96	1125.53	0.00	8914.45	8914.45	88.78%
201013230.000	STREET-REPAIR PARTS	8.48	5000.00	0.00	0.00	0.00	233.65	496.55	0.00	4511.93	4511.93	90.08%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	62.95	75.90	0.00	9924.10	9924.10	99.24%
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	14.00	0.00	28986.87	29127.65	0.00	-29113.65	-29113.65	***.***%
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	13.96	13.96	0.00	2986.04	2986.04	99.53%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	137.99	137.99	0.00	2862.01	2862.01	95.40%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	14.04	74.01	0.00	2925.99	2925.99	97.53%
201013300.000	STREET-PROF.	0.00	2000.00	0.00	0.00	0.00	0.00	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	17.84	17.84	0.00	482.16	482.16	96.43%
201013321.000	STREET-TELEPHONE	9.99	6000.00	0.00	0.00	0.00	298.12	503.80	0.00	5506.19	5506.19	91.61%
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	960.00	960.00	0.00	6540.00	6540.00	87.20%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	3167.59	3330.59	0.00	1669.41	1669.41	33.38%
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	814.61	1520.80	0.00	12935.20	12935.20	89.47%
201013351.000	STREET-GAS HEAT	0.00	10000.00	0.00	0.00	0.00	370.33	480.57	0.00	9519.43	9519.43	95.19%
201013352.000	STREET-WATER	0.00	2605.00	0.00	0.00	0.00	381.67	381.67	0.00	2223.33	2223.33	85.34%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	-148.65	44.50	0.00	1223.50	1223.50	96.49%
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	86973.14	87825.89	0.00	90681.11	90681.11	50.79%
201013361.000	STREET-BLDG REPAIR/MAINT	399.74	15000.00	0.00	0.00	0.00	290.03	632.52	0.00	14767.22	14767.22	95.89%
201013362.000	STREET-STREET REPAIRS	0.00	5000.00	0.00	0.00	0.00	1401.25	1401.25	0.00	3598.75	3598.75	71.97%

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	65.45	104.33	0.00	1395.67	1395.67	93.04%
201013390.000	STREET-SCHOOLING	60.23	2000.00	0.00	0.00	0.00	150.00	210.23	0.00	1850.00	1850.00	89.79%
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	0.00	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	1873.80	2051.84	0.00	2948.16	2948.16	58.96%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	860.00	0.00	4310.00	4310.00	83.36%
SubTotal Department 013		33688.42	1840296.00	0.00	14.00	1696.00	235390.81	363808.74	0.00	1508493.68	1510189.68	80.58%
SubTotal Fund 201		33688.42	1840296.00	0.00	14.00	1696.00	235390.81	363808.74	0.00	1508493.68	1510189.68	80.58%
**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	33406.89	66902.95	0.00	377521.05	377521.05	84.94%
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	10923.05	21840.30	0.00	205168.70	205168.70	90.37%
204014121.000	PARK/REC-FICA	0.00	31894.00	0.00	0.00	0.00	2025.30	4054.35	0.00	27839.65	27839.65	87.28%
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	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	473.65	948.17	0.00	6511.83	6511.83	87.28%
204014125.000	PARK/REC-PERF	0.00	44511.00	0.00	0.00	0.00	3434.32	6868.64	0.00	37642.36	37642.36	84.56%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	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	622.55	835.11	0.00	2664.89	2664.89	76.13%

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	503.36	1068.59	0.00	13931.41	13931.41	92.87%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	17.50	35.00	0.00	1165.00	1165.00	97.08%
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	637.06	687.33	0.00	4312.67	4312.67	86.25%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1209.76	1561.90	0.00	13438.10	13438.10	89.58%
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	1575.58	1925.40	0.00	9074.60	9074.60	82.49%
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	165.00	605.00	0.00	3595.00	3595.00	85.59%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	279.50	507.00	0.00	5693.00	5693.00	91.82%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	1110.00	0.00	4890.00	4890.00	81.50%
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	10.40	37.44	0.00	762.56	762.56	95.32%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	936.31	1707.55	0.00	10292.45	10292.45	85.77%
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	3163.28	5957.34	0.00	43042.66	43042.66	87.84%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	1198.99	1645.11	0.00	16354.89	16354.89	90.86%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	90.91	389.29	0.00	11610.71	11610.71	96.75%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	113.75	193.66	0.00	3306.34	3306.34	94.46%
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	1847.41	2948.87	0.00	25051.13	25051.13	89.46%
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	0.00	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	0.00	348.00	0.00	1652.00	1652.00	82.60%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	653.90	1307.80	0.00	5192.20	5192.20	79.88%
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	0.00	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	388.65	725.28	0.00	3774.72	3774.72	83.88%
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	64232.12	129174.71	0.00	1080141.29	1080141.29	89.31%
SubTotal Fund 204		0.00	1209316.00	0.00	0.00	0.00	64232.12	129174.71	0.00	1080141.29	1080141.29	89.31%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	62730.00	0.00	0.00	0.00	4825.38	9650.76	0.00	53079.24	53079.24	84.61%
206015112.000	AVIATION-PART TIME SALARY	0.00	67808.00	0.00	0.00	0.00	4068.37	7671.03	0.00	60136.97	60136.97	88.68%
206015113.000	AVIATION - PART TIME AFTER	0.00	563.00	0.00	0.00	0.00	37.50	75.00	0.00	488.00	488.00	86.67%
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	1686.24	0.00	12038.76	12038.76	87.71%
206015121.000	AVIATION-FICA	0.00	8129.00	0.00	0.00	0.00	546.08	1063.29	0.00	7065.71	7065.71	86.91%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1901.00	0.00	0.00	0.00	127.72	248.68	0.00	1652.32	1652.32	86.91%
206015125.000	AVIATION-PERF	0.00	7026.00	0.00	0.00	0.00	540.44	1080.88	0.00	5945.12	5945.12	84.61%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	69.99	69.99	0.00	2430.01	2430.01	97.20%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	291.82	291.82	0.00	2708.18	2708.18	90.27%
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	34.34	34.34	0.00	5365.66	5365.66	99.36%
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	49.64	0.00	310.54	676.11	0.00	3373.53	3373.53	83.30%
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	0.00	6.85	0.00	53.15	53.15	88.58%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	360.84	695.85	0.00	3304.15	3304.15	82.60%
206015322.000	AVIATION-TRAVEL	0.00	950.00	0.00	0.00	0.00	69.55	69.55	0.00	880.45	880.45	92.67%
206015330.000	AVIATION-MARKETING	0.00	1650.00	0.00	0.00	0.00	129.00	129.00	0.00	1521.00	1521.00	92.18%
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	1296.62	2372.45	0.00	14127.55	14127.55	85.62%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	248.26	248.26	0.00	-248.26	-248.26	***.***%
206015360.000	AVIATION-VEHICLES/EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	246.41	0.00	4753.59	4753.59	95.07%
206015361.000	AVIATION-BUILDING	0.00	16000.00	0.00	0.00	0.00	1683.55	2015.97	0.00	13984.03	13984.03	87.40%
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	0.00	37.13	0.00	462.87	462.87	92.57%
SubTotal Department 015		0.00	259552.00	0.00	49.64	0.00	15483.12	28369.61	0.00	231232.03	231232.03	89.07%
SubTotal Fund 206		0.00	259552.00	0.00	49.64	0.00	15483.12	28369.61	0.00	231232.03	231232.03	89.07%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	90317.00	0.00	0.00	0.00	5824.00	11648.00	0.00	78669.00	78669.00	87.10%
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	8231.72	0.00	56816.28	56816.28	87.34%
207000121.000	TRASH SERVICE-FICA	0.00	6216.00	0.00	0.00	0.00	317.45	634.90	0.00	5581.10	5581.10	89.78%
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	482.62	482.62	0.00	1882.38	1882.38	79.59%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1602.00	0.00	0.00	0.00	74.24	148.48	0.00	1453.52	1453.52	90.73%
207000125.000	TRASH SERVICE-PERF	0.00	9892.00	0.00	0.00	0.00	652.28	1304.56	0.00	8587.44	8587.44	86.81%
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	1178.76	2679.40	0.00	15320.60	15320.60	85.11%
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	9540.72	12155.28	0.00	14844.72	14844.72	54.98%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	4673.97	10300.30	0.00	54699.70	54699.70	84.15%
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	26859.90	47585.26	0.00	271794.74	271794.74	85.10%
SubTotal Fund 207		0.00	319380.00	0.00	0.00	0.00	26859.90	47585.26	0.00	271794.74	271794.74	85.10%
**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	14784.00	0.00	84167.00	84167.00	85.05%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	53.78	89.63	0.00	4910.37	4910.37	98.20%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	45392.00	0.00	0.00	0.00	2802.86	5605.72	0.00	39786.28	39786.28	87.65%
210000121.000	CENTRAL GARAGE-FICA	0.00	6767.00	0.00	0.00	0.00	447.67	894.23	0.00	5872.77	5872.77	86.78%
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	318.34	511.03	0.00	1188.97	1188.97	69.93%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1522.00	0.00	0.00	0.00	104.70	209.14	0.00	1312.86	1312.86	86.25%
210000125.000	CENTRAL GARAGE-PERF	0.00	12232.00	0.00	0.00	0.00	833.93	1665.85	0.00	10566.15	10566.15	86.38%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	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	58.06	107.41	0.00	-107.41	-107.41	***.***%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	0.00	0.00	179.41	0.00	3150.26	5782.60	0.00	-5603.19	-5603.19	***.***%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	26.84	26.84	0.00	973.16	973.16	97.31%
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	179.41	0.00	15188.44	29732.95	0.00	156510.46	156510.46	84.03%
SubTotal Fund 210		0.00	186064.00	0.00	179.41	0.00	15188.44	29732.95	0.00	156510.46	156510.46	84.03%
**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	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	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	0.00	47125.00	0.00	312500.00	312500.00	86.89%
SubTotal Fund 221		0.00	359625.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	304823.25	0.00	40609.75	40609.75	11.75%
SubTotal Fund 226		0.00	345433.00	0.00	0.00	0.00	0.00	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	66.90	66.90	0.00	183.10	183.10	73.24%
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	66.90	66.90	0.00	16183.10	16183.10	99.58%
SubTotal Fund 240		0.00	16250.00	0.00	0.00	0.00	66.90	66.90	0.00	16183.10	16183.10	99.58%
**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	43072.12	0.00	237611.88	237611.88	84.65%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	535118.00	0.00	0.00	0.00	5081.96	10163.92	0.00	524954.08	524954.08	98.10%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	530215.00	0.00	0.00	0.00	40820.22	81640.44	0.00	448574.56	448574.56	84.60%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	55875.00	0.00	0.00	0.00	41904.16	85046.02	0.00	-29171.02	-29171.02	-52.20%
249000115.000	LOIT - AMBULANCE MATRIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000116.000	LOIT - ADD'L POLICE OVERTIME	0.00	15000.00	0.00	0.00	0.00	0.00	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	161.12	509.69	0.00	6490.31	6490.31	92.71%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	153270.00	0.00	0.00	0.00	6672.57	13345.14	0.00	139924.86	139924.86	91.29%

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	10903.68	0.00	109626.32	109626.32	90.95%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	12640.00	0.00	0.00	0.00	386.42	778.37	0.00	11861.63	11861.63	93.84%
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	0.00	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	8853.52	10194.43	0.00	4805.57	4805.57	32.03%
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	130867.87	372107.25	0.00	1856676.75	1856676.75	83.30%
SubTotal Fund 249		0.00	2228784.00	0.00	0.00	0.00	130867.87	372107.25	0.00	1856676.75	1856676.75	83.30%
**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	0.00	455671.11	0.00	0.00	482174.89	51.41%
SubTotal Department 000		937846.00	0.00	0.00	0.00	482174.89	0.00	455671.11	0.00	0.00	482174.89	51.41%
SubTotal Fund 258		937846.00	0.00	0.00	0.00	482174.89	0.00	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	178.00	178.00	0.00	15822.00	15822.00	98.88%
SubTotal Department 000		0.00	31500.00	0.00	0.00	0.00	178.00	178.00	0.00	31322.00	31322.00	99.43%
SubTotal Fund 270		0.00	31500.00	0.00	0.00	0.00	178.00	178.00	0.00	31322.00	31322.00	99.43%

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	145267.38	0.00	0.00	0.00	0.00	145267.38	145267.38	100.00%
SubTotal Department 000		0.00	250.00	0.00	145267.38	0.00	0.00	0.00	0.00	145517.38	145517.38	100.00%
SubTotal Fund 274		0.00	250.00	0.00	145267.38	0.00	0.00	0.00	0.00	145517.38	145517.38	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	0.00	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	0.00	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/GOLF COURSE	0.00	0.00	0.00	0.00	0.00	145873.00	145873.00	0.00	-145873.00	-145873.00	***.***%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	2775.00	2775.00	0.00	225.00	225.00	7.50%
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	0.00	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	148648.00	191575.70	0.00	240266.53	294533.30	60.59%
SubTotal Fund 449		73109.00	400000.00	0.00	13000.00	54266.77	148648.00	191575.70	0.00	240266.53	294533.30	60.59%
**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	665.92	0.00	3329.08	3329.08	83.33%
702017121.000	FIRE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	41.28	0.00	206.72	206.72	83.35%
702017124.000	FIRE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	9.66	0.00	48.34	48.34	83.34%
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	65785.12	0.00	329481.88	329481.88	83.35%
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	20339.76	0.00	121949.24	121949.24	85.70%

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	86841.74	0.00	480365.26	480365.26	84.68%
SubTotal Fund 702		0.00	567207.00	0.00	0.00	0.00	43420.87	86841.74	0.00	480365.26	480365.26	84.68%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3995.00	0.00	0.00	0.00	332.96	665.92	0.00	3329.08	3329.08	83.33%
703016121.000	POLICE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	41.28	0.00	206.72	206.72	83.35%
703016124.000	POLICE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	9.66	0.00	48.34	48.34	83.34%
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	55.00	55.00	0.00	195.00	195.00	78.00%
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	64868.98	0.00	357846.02	357846.02	84.65%
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	20520.56	0.00	82173.44	82173.44	80.01%
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	43108.20	86161.40	0.00	481438.60	481438.60	84.82%
SubTotal Fund 703		0.00	567600.00	0.00	0.00	0.00	43108.20	86161.40	0.00	481438.60	481438.60	84.82%
*** GRAND TOTAL ***		1090457.90	21149284.00	0.00	173078.60	572436.12	1607254.32	3872872.76	0.00	17967511.62	18539947.74	82.72%