

Installed by the CITY OF CRAWFORDSVILLE-2017

Appropriation Report

Date: 06/11/2020 03:18:51 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 05/01/2020 Thru 05/31/2020

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	9013.14	33048.18	0.00	45065.82	45065.82	57.69%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	38618.00	0.00	0.00	0.00	4455.99	16338.63	0.00	22279.37	22279.37	57.69%
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	3834.00	14058.00	0.00	19178.00	19178.00	57.70%
101001115.000	GEN-MAYOR OPERATIONS	0.00	48223.00	0.00	0.00	0.00	3072.00	9561.60	0.00	38661.40	38661.40	80.17%
101001116.000	GEN-MAYOR FUSION 54	0.00	48223.00	0.00	0.00	0.00	5562.00	20394.00	0.00	27829.00	27829.00	57.70%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	986.84	2750.00	0.00	0.00	0.00	41.91	2005.19	0.00	1731.65	1731.65	46.34%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	33.00	378.61	0.00	1621.39	1621.39	81.06%
101001310.000	GEN-MAYOR COMPUTER	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	220.00	0.00	780.00	780.00	78.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	702.22	3511.07	0.00	3688.93	3688.93	51.23%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	0.00	109.00	0.00	4891.00	4891.00	97.82%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	300.00	957.00	0.00	4043.00	4043.00	80.86%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	98.42	98.42	0.00	401.58	401.58	80.31%
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	1425.00	0.00	2575.00	2575.00	64.37%
SubTotal Department 001		986.84	286164.00	0.00	0.00	0.00	27142.68	102104.70	0.00	185046.14	185046.14	64.44%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	64872.00	0.00	0.00	0.00	7485.21	27445.77	0.00	37426.23	37426.23	57.69%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	37472.00	0.00	0.00	0.00	4323.66	15853.42	0.00	21618.58	21618.58	57.69%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	36178.00	0.00	0.00	0.00	4278.24	15686.88	0.00	20491.12	20491.12	56.63%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	835.25	4351.75	0.00	13648.25	13648.25	75.82%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	492.50	0.00	689.50	689.50	58.33%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	34996.00	0.00	0.00	0.00	4141.86	15186.82	0.00	19809.18	19809.18	56.60%
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	659.02	3333.06	0.00	4326.94	4326.94	56.48%
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	174.60	1580.06	0.00	1519.94	1519.94	49.03%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	589.57	2921.30	0.00	6378.70	6378.70	68.58%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	0.00	99.00	0.00	5201.00	5201.00	98.13%

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	36500.00	0.00	48500.00	48500.00	57.05%
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	390916.39	1724805.29	0.00	2669297.71	2669297.71	60.74%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31620.00	0.00	0.00	0.00	3648.45	13377.65	0.00	18242.35	18242.35	57.69%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	153.04	5400.00	0.00	0.00	0.00	399.61	1713.29	0.00	3839.75	3839.75	69.14%
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	459.61	2289.28	0.00	4910.72	4910.72	68.20%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	1969.41	19007.11	0.00	19747.89	19747.89	50.95%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	442.45	2331.34	0.00	2617.66	2617.66	52.89%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	174.79	897.19	0.00	2102.81	2102.81	70.09%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	3184.73	21605.75	0.00	9894.25	9894.25	31.41%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	0.00	5076.94	0.00	16923.06	16923.06	76.92%
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	10279.05	66298.55	0.00	85938.49	85938.49	56.45%
**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	1872.50	7842.50	0.00	6157.50	6157.50	43.98%
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	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	1872.50	7904.94	0.00	21545.06	21545.06	73.15%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	59466.00	0.00	0.00	0.00	6861.45	25158.65	0.00	34307.35	34307.35	57.69%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	43006.00	0.00	0.00	0.00	4962.24	18194.88	0.00	24811.12	24811.12	57.69%
101007113.000	PLAN&DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007114.000	PLAN&DEV PART-TIME	0.00	21191.00	0.00	0.00	0.00	3493.05	12807.85	0.00	8383.15	8383.15	39.56%
101007115.000	PLAN&DEV BLDG INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	31320.00	0.00	0.00	0.00	3613.86	13250.82	0.00	18069.18	18069.18	57.69%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	150.00	249.00	0.00	1751.00	1751.00	87.55%
101007210.000	PLAN&DEV SUPPLIES	90.87	2500.00	0.00	0.00	0.00	20.47	727.44	0.00	1863.43	1863.43	71.92%
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	280.00	3762.50	0.00	14737.50	14737.50	79.66%
101007312.000	PLAN&DEV CONTRACT	2620.00	60000.00	0.00	0.00	1800.00	3000.00	4768.00	0.00	56052.00	57852.00	92.38%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	3000.00	22500.00	0.00	37500.00	37500.00	62.50%
101007314.000	PLAN&DEV ZONING CODE	29438.46	0.00	0.00	0.00	21381.62	0.00	8056.84	0.00	0.00	21381.62	72.63%
101007320.000	PLAN&DEV POSTAGE	2020.99	4000.00	0.00	684.00	0.00	0.00	2020.99	0.00	4684.00	4684.00	69.85%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	171.03	1239.97	0.00	3160.03	3160.03	71.81%
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	2150.00	0.00	3010.00	3010.00	58.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	0.00	210.86	0.00	2789.14	2789.14	92.97%
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	144.00	0.00	506.00	506.00	77.84%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	75.00	0.00	1425.00	1425.00	95.00%
101007440.000	PLAN&DEV COMPUTER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	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	684.00	23181.62	25982.10	116161.30	0.00	220321.55	243503.17	67.70%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	4545.50	23969.50	0.00	26030.50	26030.50	52.06%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	4545.50	23969.50	0.00	26030.50	26030.50	52.06%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	5417.25	0.00	0.00	3590.69	0.00	1826.56	1826.56	33.71%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	34124.00	0.00	0.00	0.00	3706.56	13590.72	0.00	20533.28	20533.28	60.17%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1866992.00	0.00	0.00	0.00	214562.66	788472.59	0.00	1078519.41	1078519.41	57.76%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	525.00	0.00	1575.00	1575.00	75.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	8863.30	23987.42	0.00	80562.58	80562.58	77.05%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	161722.00	0.00	0.00	0.00	18660.18	68420.66	0.00	93301.34	93301.34	57.69%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1161.12	4692.80	0.00	14807.20	14807.20	75.93%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	476.86	4991.20	0.00	17284.80	17284.80	77.59%
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	558.96	0.00	0.00	656.46	0.00	54502.50	54502.50	98.80%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	0.00	3573.90	0.00	10426.10	10426.10	74.47%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	40.00	0.00	332.18	4421.07	0.00	9618.93	9618.93	68.51%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	1195.62	0.00	4804.38	4804.38	80.07%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	2353.45	24623.60	0.00	55376.40	55376.40	69.22%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	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	321.45	8116.47	0.00	6883.53	6883.53	45.89%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	67.25	944.60	0.00	3055.40	3055.40	76.38%
101009240.000	GEN-POLICE	0.00	27875.00	0.00	0.00	0.00	0.00	372.75	0.00	27502.25	27502.25	98.66%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	16.40	0.00	0.00	17.94	0.00	11998.46	11998.46	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	352.96	0.00	111.56	2104.63	0.00	14248.33	14248.33	87.13%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	1500.00	0.00	0.00	0.00	772.00	0.00	3628.00	3628.00	82.45%
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	10275.00	0.00	27725.00	27725.00	72.96%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	263.05	14467.11	0.00	24532.89	24532.89	62.90%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	0.00	0.00	1927.00	1960.03	0.00	3039.97	3039.97	60.79%
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	0.00	95.30	0.00	1304.70	1304.70	93.19%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1740.58	9270.94	0.00	14429.06	14429.06	60.88%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	0.00	1584.26	0.00	6415.74	6415.74	80.19%
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	2324.83	11294.63	0.00	24305.37	24305.37	68.27%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	378.42	2682.75	0.00	9317.25	9317.25	77.64%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	181.30	869.39	0.00	1510.61	1510.61	63.47%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	44.22	220.08	0.00	1779.92	1779.92	88.99%
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	327.17	18236.28	0.00	23087.22	23087.22	55.86%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	-1500.00	0.00	0.00	0.00	1265.90	0.00	10234.10	10234.10	88.99%
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	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	0.00	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	12796.34	0.00	1231.59	16167.50	0.00	35228.84	35228.84	68.54%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1734.32	3539.07	0.00	4960.93	4960.93	58.36%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	722.41	2121.50	0.00	7878.50	7878.50	78.78%
101010365.000	GEN-FIRE STATION BUILDINGS	153.26	44800.00	-1850.00	0.00	0.00	0.00	5465.06	0.00	37638.20	37638.20	87.32%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	215.00	0.00	1785.00	1785.00	89.25%
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	22787.24	0.00	10631.76	10631.76	31.81%
101010396.000	GEN-FIRE SWAT	0.00	4500.00	0.00	0.00	0.00	0.00	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	49.99	3516.59	0.00	3241.86	3241.86	47.96%
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	2771.86	19332.76	0.00	7667.24	7667.24	28.39%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	10623.16	0.00	3876.84	3876.84	26.73%
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	21007.96	0.00	326321.72	1302705.03	0.00	2090939.06	2090939.06	61.61%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36831.00	0.00	0.00	0.00	4250.40	15584.80	0.00	21246.20	21246.20	57.68%
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	2952.00	5688.00	0.00	14312.00	14312.00	71.56%
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	222.46	0.00	559.54	559.54	71.55%
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	415.40	0.00	3294.60	3294.60	88.80%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.19	71.19	0.00	428.81	428.81	85.76%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4080.00	0.00	0.00	0.00	148.41	1208.32	0.00	2871.68	2871.68	70.38%
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	286.45	0.00	2213.55	2213.55	88.54%
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	23.76	42.66	0.00	1457.34	1457.34	97.15%
SubTotal Department 011		0.00	93983.00	0.00	0.00	0.00	7388.76	23519.28	0.00	70463.72	70463.72	74.97%
SubTotal Fund 101		45814.48	11871717.00	0.00	37651.03	23181.62	1079907.38	4535055.93	0.00	7396944.96	7420126.58	62.06%

**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	76118.40	280914.46	0.00	400776.54	400776.54	58.79%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	3032.50	11514.44	0.00	25885.56	25885.56	69.21%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	986.00	986.00	0.00	22514.00	22514.00	95.80%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	300.00	1100.00	0.00	1500.00	1500.00	57.69%
201013120.000	STREET-HEALTH/LIFE	0.00	400000.00	0.00	0.00	0.00	28547.19	149112.13	0.00	250887.87	250887.87	62.72%
201013121.000	STREET-FICA	0.00	48852.00	0.00	0.00	0.00	4774.12	17166.05	0.00	31685.95	31685.95	64.86%
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	8.58	4490.13	0.00	6070.87	6070.87	57.48%
201013124.000	STREET-MEDICARE	0.00	11160.00	0.00	0.00	0.00	1116.49	4014.52	0.00	7145.48	7145.48	64.02%
201013125.000	STREET-PERF	0.00	83956.00	0.00	0.00	0.00	5995.59	29968.72	0.00	53987.28	53987.28	64.30%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	118.00	0.00	115.00	517.50	0.00	2100.50	2100.50	80.23%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	98.11	544.55	0.00	3755.45	3755.45	87.33%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	943.58	12974.67	0.00	40025.33	40025.33	75.51%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	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	165.32	2463.47	0.00	7576.51	7576.51	75.46%
201013230.000	STREET-REPAIR PARTS	8.48	5000.00	0.00	0.00	0.00	56.93	808.31	0.00	4200.17	4200.17	83.86%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	13123.18	0.00	342.95	1860.52	0.00	21262.66	21262.66	91.95%
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	686.00	0.00	597.34	30741.08	0.00	-30055.08	-30055.08	***.***%
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	-443.86	873.78	0.00	2126.22	2126.22	70.87%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	623.98	0.00	2376.02	2376.02	79.20%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	17.84	0.00	482.16	482.16	96.43%
201013321.000	STREET-TELEPHONE	9.99	6000.00	0.00	0.00	0.00	394.82	1692.45	0.00	4317.54	4317.54	71.83%
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	4357.50	0.00	3142.50	3142.50	41.90%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	3450.21	0.00	1549.79	1549.79	30.99%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	17344.00	0.00	58576.00	58576.00	77.15%
201013350.000	STREET-ELECTRIC	0.00	14456.00	0.00	0.00	0.00	430.97	3237.66	0.00	11218.34	11218.34	77.60%
201013351.000	STREET-GAS HEAT	0.00	10000.00	0.00	0.00	0.00	173.15	1242.57	0.00	8757.43	8757.43	87.57%
201013352.000	STREET-WATER	0.00	2605.00	0.00	0.00	0.00	59.41	708.29	0.00	1896.71	1896.71	72.81%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	28.06	122.62	0.00	1145.38	1145.38	90.32%
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	207.88	94902.99	0.00	83604.01	83604.01	46.83%
201013361.000	STREET-BLDG REPAIR/MAINT	399.74	15000.00	0.00	0.00	0.00	1029.89	4626.74	0.00	10773.00	10773.00	69.95%
201013362.000	STREET-STREET REPAIRS	0.00	5000.00	0.00	0.00	0.00	650.08	5346.95	0.00	-346.95	-346.95	-6.93%

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	68.05	459.61	0.00	1040.39	1040.39	69.35%
201013390.000	STREET-SCHOOLING	60.23	2000.00	0.00	144.48	0.00	0.00	838.32	0.00	1366.39	1366.39	61.97%
201013440.000	STREET-EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	8522.60	27064.60	0.00	72935.40	72935.40	72.93%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	0.00	0.00	0.00	2498.70	0.00	501.30	501.30	16.71%
201013445.000	STREET-EQUIP/TRUCK	33170.00	0.00	0.00	0.00	0.00	0.00	33170.00	0.00	0.00	0.00	0.00%
201013447.000	STREET-EQUIP/SALT BARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013450.000	STREET-FURNITURE/EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	178.04	2613.78	0.00	2386.22	2386.22	47.72%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	2150.00	0.00	3020.00	3020.00	58.41%
SubTotal Department 013		33688.42	1840296.00	0.00	14071.66	0.00	134927.19	757949.35	0.00	1130106.73	1130106.73	59.85%
SubTotal Fund 201		33688.42	1840296.00	0.00	14071.66	0.00	134927.19	757949.35	0.00	1130106.73	1130106.73	59.85%
**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	50133.33	183989.53	0.00	260434.47	260434.47	58.60%
204014112.000	PARK/REC-TEMPORARY	0.00	65000.00	0.00	0.00	0.00	1796.75	1796.75	0.00	63203.25	63203.25	97.23%
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	54609.45	0.00	172399.55	172399.55	75.94%
204014121.000	PARK/REC-FICA	0.00	31894.00	0.00	0.00	0.00	3173.72	11287.28	0.00	20606.72	20606.72	64.61%
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	95.00	191.29	0.00	1308.71	1308.71	87.24%
204014124.000	PARK/REC-MEDICARE	0.00	7460.00	0.00	0.00	0.00	742.22	2639.71	0.00	4820.29	4820.29	64.61%
204014125.000	PARK/REC-PERF	0.00	44511.00	0.00	0.00	0.00	3434.32	17171.60	0.00	27339.40	27339.40	61.42%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	90.11	0.00	1409.89	1409.89	93.99%
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	103.70	1101.88	0.00	2398.12	2398.12	68.51%

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	154.85	2437.17	0.00	12562.83	12562.83	83.75%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	521.29	0.00	678.71	678.71	56.55%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	279.77	13130.52	0.00	869.48	869.48	6.21%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	6.23	1639.16	0.00	3360.84	3360.84	67.21%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	823.85	5216.90	0.00	9783.10	9783.10	65.22%
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	632.80	632.80	0.00	8367.20	8367.20	92.96%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	10.95	2732.02	0.00	8267.98	8267.98	75.16%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	257.47	1349.81	0.00	1650.19	1650.19	55.00%
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	104.00	1352.00	0.00	2848.00	2848.00	67.80%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	0.00	5877.65	0.00	322.35	322.35	5.19%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	2775.00	0.00	3225.00	3225.00	53.75%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	275.00	0.00	1725.00	1725.00	86.25%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	367.44	0.00	432.56	432.56	54.07%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	954.40	4593.81	0.00	7406.19	7406.19	61.71%
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	7573.00	0.00	40427.00	40427.00	84.22%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	1903.65	13098.63	0.00	35901.37	35901.37	73.26%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	719.44	4512.77	0.00	13487.23	13487.23	74.92%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	2243.18	3356.63	0.00	8643.37	8643.37	72.02%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	50.62	467.72	0.00	3032.28	3032.28	86.63%
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	14329.63	17581.09	0.00	10418.91	10418.91	37.21%
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	3425.00	3425.00	0.00	1575.00	1575.00	31.50%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	1600.00	0.00	-800.00	-800.00	***,***%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	38.00	386.00	0.00	1614.00	1614.00	80.70%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	653.90	3269.50	0.00	3230.50	3230.50	49.70%
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	5942.25	0.00	0.75	0.75	0.01%
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	1194.64	0.00	9305.36	9305.36	88.62%
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	20000.00	0.00	6500.00	6500.00	24.52%
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	184.33	1706.15	0.00	2793.85	2793.85	62.08%
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	97729.16	403914.65	0.00	805401.35	805401.35	66.59%
SubTotal Fund 204		0.00	1209316.00	0.00	0.00	0.00	97729.16	403914.65	0.00	805401.35	805401.35	66.59%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	62730.00	0.00	0.00	0.00	7238.07	26539.59	0.00	36190.41	36190.41	57.69%
206015112.000	AVIATION-PART TIME SALARY	0.00	67808.00	0.00	0.00	0.00	5527.85	20663.40	0.00	47144.60	47144.60	69.52%
206015113.000	AVIATION-PART TIME AFTER	0.00	563.00	0.00	0.00	0.00	37.50	187.50	0.00	375.50	375.50	66.69%
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	4215.60	0.00	9509.40	9509.40	69.28%
206015121.000	AVIATION-FICA	0.00	8129.00	0.00	0.00	0.00	786.15	2899.94	0.00	5229.06	5229.06	64.32%
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	183.85	678.22	0.00	1222.78	1222.78	64.32%
206015125.000	AVIATION-PERF	0.00	7026.00	0.00	0.00	0.00	540.44	2702.20	0.00	4323.80	4323.80	61.54%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	98.58	934.69	0.00	1565.31	1565.31	62.61%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	0.00	350.32	0.00	2649.68	2649.68	88.32%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	0.00	8.99	0.00	391.01	391.01	97.75%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	5400.00	0.00	0.00	0.00	50.04	84.38	0.00	5315.62	5315.62	98.43%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	6000.00	0.00	0.00	0.00	43.78	43.78	0.00	5956.22	5956.22	99.27%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	3000.00	0.00	0.00	0.00	34.93	94.93	0.00	2905.07	2905.07	96.83%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	49.64	0.00	250.50	1547.69	0.00	2501.95	2501.95	61.78%
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	66.80	0.00	-6.80	-6.80	-11.33%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	347.61	1742.30	0.00	2257.70	2257.70	56.44%
206015322.000	AVIATION-TRAVEL	0.00	950.00	0.00	0.00	0.00	0.00	89.55	0.00	860.45	860.45	90.57%
206015330.000	AVIATION-MARKETING	0.00	1650.00	0.00	0.00	0.00	0.00	642.00	0.00	1008.00	1008.00	61.09%
206015340.000	AVIATION-INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	1751.00	0.00	13249.00	13249.00	88.32%

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	733.03	5123.18	0.00	11376.82	11376.82	68.95%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	0.00	248.26	0.00	-248.26	-248.26	***.***%
206015360.000	AVIATION-VEHICLES/EQUIP	0.00	5000.00	0.00	0.00	0.00	558.23	2127.46	0.00	2872.54	2872.54	57.45%
206015361.000	AVIATION-BUILDING	0.00	16000.00	0.00	0.00	0.00	196.54	2786.56	0.00	13213.44	13213.44	82.58%
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	303.44	0.00	196.56	196.56	39.31%
206015390.000	AVIATION-DUES	0.00	1510.00	0.00	0.00	0.00	119.00	119.00	0.00	1391.00	1391.00	92.11%
206015391.000	AVIATION-TRASH	0.00	500.00	0.00	0.00	0.00	0.00	148.52	0.00	351.48	351.48	70.29%
SubTotal Department 015		0.00	259552.00	0.00	49.64	0.00	17589.22	76099.30	0.00	183502.34	183502.34	70.68%
SubTotal Fund 206		0.00	259552.00	0.00	49.64	0.00	17589.22	76099.30	0.00	183502.34	183502.34	70.68%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	90317.00	0.00	0.00	0.00	8736.00	32032.00	0.00	58285.00	58285.00	64.53%
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	20579.30	0.00	44468.70	44468.70	68.36%
207000121.000	TRASH SERVICE-FICA	0.00	6216.00	0.00	0.00	0.00	497.99	1767.79	0.00	4448.21	4448.21	71.56%
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	98.99	701.61	0.00	1663.39	1663.39	70.33%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1602.00	0.00	0.00	0.00	116.46	413.42	0.00	1188.58	1188.58	74.19%
207000125.000	TRASH SERVICE-PERF	0.00	9892.00	0.00	0.00	0.00	652.28	3261.40	0.00	6630.60	6630.60	67.02%
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	931.62	5656.51	0.00	12343.49	12343.49	68.57%
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	1560.00	0.00	9880.00	9880.00	86.36%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	0.00	12515.01	0.00	14484.99	14484.99	53.64%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	7124.89	28706.27	0.00	36293.73	36293.73	55.83%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	2667.58	0.00	2332.42	2332.42	46.64%
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	22274.09	109860.89	0.00	209519.11	209519.11	65.60%
SubTotal Fund 207		0.00	319380.00	0.00	0.00	0.00	22274.09	109860.89	0.00	209519.11	209519.11	65.60%
**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	11088.00	40656.00	0.00	58295.00	58295.00	58.91%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	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	14014.30	0.00	31377.70	31377.70	69.12%
210000121.000	CENTRAL GARAGE-FICA	0.00	6767.00	0.00	0.00	0.00	673.49	2456.40	0.00	4310.60	4310.60	63.70%
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	117.90	818.22	0.00	881.78	881.78	51.86%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1522.00	0.00	0.00	0.00	157.51	574.49	0.00	947.51	947.51	62.25%
210000125.000	CENTRAL GARAGE-PERF	0.00	12232.00	0.00	0.00	0.00	827.90	4149.55	0.00	8082.45	8082.45	66.07%
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	0.00	369.27	0.00	-369.27	-369.27	***.***%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	0.00	0.00	90179.41	0.00	3558.75	16067.39	0.00	74112.02	74112.02	82.18%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	19.49	46.33	0.00	953.67	953.67	95.36%
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	2400.00	2400.00	0.00	7600.00	7600.00	76.00%
SubTotal Department 000		0.00	186064.00	0.00	90179.41	0.00	21645.90	81698.08	0.00	194545.33	194545.33	70.42%
SubTotal Fund 210		0.00	186064.00	0.00	90179.41	0.00	21645.90	81698.08	0.00	194545.33	194545.33	70.42%
**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	750.00	750.00	0.00	250.00	250.00	25.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	359625.00	0.00	0.00	0.00	750.00	47875.00	0.00	311750.00	311750.00	86.68%
SubTotal Fund 221		0.00	359625.00	0.00	0.00	0.00	750.00	47875.00	0.00	311750.00	311750.00	86.68%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	232500.00	0.00	232500.00	232500.00	50.00%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	0.00	10276.57	0.00	4723.43	4723.43	31.48%
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	178579.25	911401.00	0.00	1317383.00	1317383.00	59.10%
SubTotal Fund 249		0.00	2228784.00	0.00	0.00	0.00	178579.25	911401.00	0.00	1317383.00	1317383.00	59.10%
**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	0.00	178.00	0.00	15822.00	15822.00	98.88%
SubTotal Department 000		0.00	31500.00	0.00	0.00	0.00	0.00	178.00	0.00	31322.00	31322.00	99.43%
SubTotal Fund 270		0.00	31500.00	0.00	0.00	0.00	0.00	178.00	0.00	31322.00	31322.00	99.43%
**Fund 401												
**Department 000												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	20000.00	-1100.00	0.00	0.00	0.00	0.00	0.00	18900.00	18900.00	100.00%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	1122.31	1122.31	0.00	-1122.31	-1122.31	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1122.31	2222.31	0.00	43777.69	43777.69	95.16%
SubTotal Fund 401		0.00	46000.00	0.00	0.00	0.00	1122.31	2222.31	0.00	43777.69	43777.69	95.16%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	0.00	34661.53	0.00	65338.47	65338.47	65.33%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	-15873.00	0.00	0.00	0.00	12195.00	0.00	22932.00	22932.00	65.28%
449000362.000	CUM CAP DEV/CONTRACT	0.00	130000.00	-130000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000363.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	145873.00	0.00	0.00	0.00	145873.00	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	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	0.00	0.00	36764.00	0.00	-9875.00	-9875.00	-36.72%
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	2714.40	0.00	13285.60	13285.60	83.03%
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	0.00	0.00	74767.57	0.00	-15547.57	-15547.57	-26.25%
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	6879.98	0.00	43120.02	43120.02	86.24%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	0.00	0.00	0.00	38319.41	38319.41	0.00	-38319.41	-38319.41	***.***%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	2692.20	2692.20	0.00	37307.80	37307.80	93.26%
SubTotal Department 000		73109.00	400000.00	0.00	13000.00	0.00	41011.61	357642.09	0.00	128466.91	128466.91	26.42%
SubTotal Fund 449		73109.00	400000.00	0.00	13000.00	0.00	41011.61	357642.09	0.00	128466.91	128466.91	26.42%
**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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1664.80	0.00	2330.20	2330.20	58.32%
702017121.000	FIRE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	103.20	0.00	144.80	144.80	58.38%
702017124.000	FIRE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	24.15	0.00	33.85	33.85	58.36%
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	164462.80	0.00	230804.20	230804.20	58.39%
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	50849.40	0.00	91439.60	91439.60	64.26%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	567207.00	0.00	0.00	0.00	43420.87	217104.35	0.00	350102.65	350102.65	61.72%
SubTotal Fund 702		0.00	567207.00	0.00	0.00	0.00	43420.87	217104.35	0.00	350102.65	350102.65	61.72%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3995.00	0.00	0.00	0.00	332.96	1664.80	0.00	2330.20	2330.20	58.32%
703016121.000	POLICE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	103.20	0.00	144.80	144.80	58.38%
703016124.000	POLICE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	24.15	0.00	33.85	33.85	58.36%
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	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	162172.45	0.00	260542.55	260542.55	61.63%
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	51301.40	0.00	51392.60	51392.60	50.04%
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	215321.00	0.00	352279.00	352279.00	62.06%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 703		0.00	567600.00	0.00	0.00	0.00	43053.20	215321.00	0.00	352279.00	352279.00	62.06%
*** GRAND TOTAL ***		1090457.90	21145724.00	0.00	154951.74	505356.51	1682010.18	8476883.21	0.00	13408893.92	13914250.43	62.14%