

Appropriation Report

Only Appropriated Accounts

Check Date From 06/01/2020 Thru 06/30/2020

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	39056.94	0.00	39057.06	39057.06	50.00%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	38618.00	0.00	0.00	0.00	2970.66	19309.29	0.00	19308.71	19308.71	49.99%
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	16614.00	0.00	16622.00	16622.00	50.01%
101001115.000	GEN-MAYOR OPERATIONS	0.00	48223.00	0.00	0.00	0.00	1920.00	11481.60	0.00	36741.40	36741.40	76.19%
101001116.000	GEN-MAYOR FUSION 54	0.00	48223.00	0.00	0.00	0.00	3708.00	24102.00	0.00	24121.00	24121.00	50.01%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	986.84	2750.00	0.00	0.00	0.00	378.14	2383.33	0.00	1353.51	1353.51	36.22%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	25.00	403.61	0.00	1596.39	1596.39	79.81%
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	55.00	275.00	0.00	725.00	725.00	72.50%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	691.74	4202.81	0.00	2997.19	2997.19	41.62%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	307.66	416.66	0.00	4583.34	4583.34	91.66%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	300.00	1257.00	0.00	3743.00	3743.00	74.86%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	0.00	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	1455.00	0.00	2545.00	2545.00	63.62%
SubTotal Department 001		986.84	286164.00	0.00	0.00	0.00	18950.96	121055.66	0.00	166095.18	166095.18	57.84%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	64872.00	0.00	0.00	0.00	4990.14	32435.91	0.00	32436.09	32436.09	50.00%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	37472.00	0.00	0.00	0.00	2882.44	18735.86	0.00	18736.14	18736.14	50.00%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	36178.00	0.00	0.00	0.00	2852.16	18539.04	0.00	17638.96	17638.96	48.75%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	585.00	4936.75	0.00	13063.25	13063.25	72.57%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	591.00	0.00	591.00	591.00	50.00%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	34996.00	0.00	0.00	0.00	2761.24	17948.06	0.00	17047.94	17047.94	48.71%
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	480.29	3813.35	0.00	3846.65	3846.65	50.21%
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	221.80	1801.86	0.00	1298.14	1298.14	41.87%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	590.46	3511.76	0.00	5788.24	5788.24	62.23%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	100.00	199.00	0.00	5101.00	5101.00	96.24%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	18150.00	18150.00	0.00	8850.00	8850.00	32.77%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	85000.00	0.00	0.00	0.00	7300.00	43800.00	0.00	41200.00	41200.00	48.47%
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	472871.91	2197677.20	0.00	2196425.80	2196425.80	49.98%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31620.00	0.00	0.00	0.00	2432.30	15809.95	0.00	15810.05	15810.05	50.00%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	0.00	0.00	0.00	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	381.28	2094.57	0.00	3458.47	3458.47	62.28%
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	459.70	2748.98	0.00	4451.02	4451.02	61.81%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3750.57	22757.68	0.00	15997.32	15997.32	41.27%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	449.20	2780.54	0.00	2168.46	2168.46	43.81%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	144.49	1041.68	0.00	1958.32	1958.32	65.27%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	1947.62	23553.37	0.00	7946.63	7946.63	25.22%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	2124.65	7201.59	0.00	14798.41	14798.41	67.26%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	224.00	224.00	0.00	1776.00	1776.00	88.80%
SubTotal Department 005		153.04	152084.00	0.00	0.00	0.00	11913.81	78212.36	0.00	74024.68	74024.68	48.62%
**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	2145.00	9987.50	0.00	4012.50	4012.50	28.66%
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	2145.00	10049.94	0.00	19400.06	19400.06	65.87%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	59466.00	0.00	0.00	0.00	4574.30	29732.95	0.00	29733.05	29733.05	50.00%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	43006.00	0.00	0.00	0.00	3308.16	21503.04	0.00	21502.96	21502.96	49.99%
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	15136.55	0.00	6054.45	6054.45	28.57%
101007115.000	PLAN&DEV BLDG INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	31320.00	0.00	0.00	0.00	2409.24	15660.06	0.00	15659.94	15659.94	49.99%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	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	445.48	1172.92	0.00	1417.95	1417.95	54.72%
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	17.50	3780.00	0.00	14720.00	14720.00	79.56%
101007312.000	PLAN&DEV CONTRACT	2620.00	60000.00	0.00	0.00	1800.00	14590.00	19358.00	0.00	41462.00	43262.00	69.08%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	3000.00	25500.00	0.00	34500.00	34500.00	57.50%
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	1535.25	0.00	0.00	2020.99	0.00	5535.25	5535.25	73.25%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	265.24	1505.21	0.00	2894.79	2894.79	65.79%
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	2580.00	0.00	2580.00	2580.00	50.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	170.95	381.81	0.00	2618.19	2618.19	87.27%
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	144.00	288.00	0.00	362.00	362.00	55.69%
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	558.00	558.00	0.00	442.00	442.00	44.20%
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	1535.25	23181.62	32241.57	148402.87	0.00	188931.23	212112.85	58.83%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	10150.24	34119.74	0.00	15880.26	15880.26	31.76%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	10150.24	34119.74	0.00	15880.26	15880.26	31.76%
**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	2471.04	16061.76	0.00	18062.24	18062.24	52.93%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1866992.00	0.00	0.00	0.00	143185.64	931658.23	0.00	935333.77	935333.77	50.09%
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	3756.59	27744.01	0.00	76805.99	76805.99	73.46%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	161722.00	0.00	0.00	0.00	12440.12	80860.78	0.00	80861.22	80861.22	50.00%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	0.00	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	643.02	5634.22	0.00	16641.78	16641.78	74.70%
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	1037.09	0.00	21510.48	22166.94	0.00	33470.15	33470.15	60.15%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	40.00	3613.90	0.00	10386.10	10386.10	74.18%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	118.00	0.00	312.18	4733.25	0.00	9384.75	9384.75	66.47%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	83.72	1279.34	0.00	4720.66	4720.66	78.67%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	3932.70	28556.30	0.00	51443.70	51443.70	64.30%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	267.96	1015.90	0.00	8984.10	8984.10	89.84%
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	509.00	8625.47	0.00	6374.53	6374.53	42.49%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	258.04	1202.64	0.00	2797.36	2797.36	69.93%
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	320.40	2425.03	0.00	13927.93	13927.93	85.17%
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	12275.00	0.00	25725.00	25725.00	67.69%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	263.05	14730.16	0.00	24269.84	24269.84	62.23%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	0.00	0.00	75.00	2035.03	0.00	2964.97	2964.97	59.29%
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	165.00	260.30	0.00	1139.70	1139.70	81.40%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1741.19	11012.13	0.00	12687.87	12687.87	53.53%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	89.19	1673.45	0.00	6326.55	6326.55	79.08%
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	2570.92	13865.55	0.00	21734.45	21734.45	61.05%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	206.93	2889.68	0.00	9110.32	9110.32	75.91%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	179.65	1049.04	0.00	1330.96	1330.96	55.92%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	104.09	324.17	0.00	1675.83	1675.83	83.79%
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	16340.14	0.00	335.65	18571.93	0.00	29518.21	29518.21	61.38%
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	2026.00	2026.00	0.00	2974.00	2974.00	59.48%
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	2925.00	2925.00	0.00	13075.00	13075.00	81.71%

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	13125.80	29293.30	0.00	22103.04	22103.04	43.00%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	0.00	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	0.00	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	270.52	23057.76	0.00	10361.24	10361.24	31.00%
101010396.000	GEN-FIRE SWAT	0.00	4500.00	0.00	0.00	0.00	440.00	619.99	0.00	3880.01	3880.01	86.22%
101010420.000	GEN-FIRE STATION II	858.45	5900.00	0.00	0.00	0.00	622.68	4139.27	0.00	2619.18	2619.18	38.75%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100.00%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	0.00	0.00	0.00	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	28152.72	0.00	258548.51	1561253.54	0.00	1839535.31	1839535.31	54.09%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36831.00	0.00	0.00	0.00	2833.60	18418.40	0.00	18412.60	18412.60	49.99%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	1944.00	7632.00	0.00	12368.00	12368.00	61.84%
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	85.38	0.00	414.62	414.62	82.92%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4080.00	0.00	0.00	0.00	132.72	1341.04	0.00	2738.96	2738.96	67.13%
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	0.00	42.66	0.00	1457.34	1457.34	97.15%
SubTotal Department 011		0.00	93983.00	0.00	0.00	0.00	4924.51	28443.79	0.00	65539.21	65539.21	69.73%
SubTotal Fund 101		45814.48	11871717.00	0.00	52969.81	23181.62	1034508.04	5569563.97	0.00	6377755.70	6400937.32	53.47%
**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	50745.60	331660.06	0.00	350030.94	350030.94	51.34%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	809.68	12324.12	0.00	25075.88	25075.88	67.04%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	3222.63	4208.63	0.00	19291.37	19291.37	82.09%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1300.00	0.00	1300.00	1300.00	50.00%
201013120.000	STREET-HEALTH/LIFE	0.00	400000.00	0.00	0.00	0.00	28541.69	177653.82	0.00	222346.18	222346.18	55.58%
201013121.000	STREET-FICA	0.00	48852.00	0.00	0.00	0.00	3195.63	20361.68	0.00	28490.32	28490.32	58.31%
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	13.50	4503.63	0.00	6057.37	6057.37	57.35%
201013124.000	STREET-MEDICARE	0.00	11160.00	0.00	0.00	0.00	747.36	4761.88	0.00	6398.12	6398.12	57.33%
201013125.000	STREET-PERF	0.00	83956.00	0.00	0.00	0.00	5783.52	35752.24	0.00	48203.76	48203.76	57.41%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	118.00	0.00	87.00	604.50	0.00	2013.50	2013.50	76.90%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	1319.89	1864.44	0.00	2435.56	2435.56	56.64%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	1400.21	14374.88	0.00	38625.12	38625.12	72.87%
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	537.40	3000.87	0.00	7039.11	7039.11	70.11%
201013230.000	STREET-REPAIR PARTS	8.48	5000.00	0.00	0.00	0.00	212.31	1020.62	0.00	3987.86	3987.86	79.62%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	13123.18	0.00	62.95	1923.47	0.00	21199.71	21199.71	91.68%
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	4361.60	35102.68	0.00	-34416.68	-34416.68	***.***%
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	102.52	976.30	0.00	2023.70	2023.70	67.45%
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	350.00	950.00	0.00	1050.00	1050.00	52.50%
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	489.43	2181.88	0.00	3828.11	3828.11	63.69%
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	29398.00	46742.00	0.00	29178.00	29178.00	38.43%
201013350.000	STREET-ELECTRIC	0.00	14456.00	0.00	0.00	0.00	450.43	3688.09	0.00	10767.91	10767.91	74.48%
201013351.000	STREET-GAS HEAT	0.00	10000.00	0.00	0.00	0.00	117.84	1360.41	0.00	8639.59	8639.59	86.39%
201013352.000	STREET-WATER	0.00	2605.00	0.00	0.00	0.00	61.91	770.20	0.00	1834.80	1834.80	70.43%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	26.54	149.16	0.00	1118.84	1118.84	88.23%
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	1021.95	95924.94	0.00	82582.06	82582.06	46.26%
201013361.000	STREET-BLDG REPAIR/MAINT	399.74	15000.00	0.00	0.00	0.00	5.98	4632.72	0.00	10767.02	10767.02	69.91%
201013362.000	STREET-STREET REPAIRS	0.00	5000.00	0.00	0.00	0.00	1915.56	7262.51	0.00	-2262.51	-2262.51	-45.25%

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	54.44	514.05	0.00	985.95	985.95	65.73%
201013390.000	STREET-SCHOOLING	60.23	2000.00	0.00	144.48	0.00	8.85	847.17	0.00	1357.54	1357.54	61.57%
201013440.000	STREET-EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	0.00	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	2791.82	0.00	2208.18	2208.18	44.16%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	2580.00	0.00	2590.00	2590.00	50.09%
SubTotal Department 013		33688.42	1840296.00	0.00	14071.66	0.00	135852.46	893801.81	0.00	994254.27	994254.27	52.66%
SubTotal Fund 201		33688.42	1840296.00	0.00	14071.66	0.00	135852.46	893801.81	0.00	994254.27	994254.27	52.66%
**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	33412.82	217402.35	0.00	227021.65	227021.65	51.08%
204014112.000	PARK/REC-TEMPORARY	0.00	65000.00	0.00	0.00	0.00	7660.09	9456.84	0.00	55543.16	55543.16	85.45%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	693.94	693.94	0.00	4306.06	4306.06	86.12%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	227009.00	0.00	0.00	0.00	10923.05	65532.50	0.00	161476.50	161476.50	71.13%
204014121.000	PARK/REC-FICA	0.00	31894.00	0.00	0.00	0.00	2543.93	13831.21	0.00	18062.79	18062.79	56.63%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	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	594.97	3234.68	0.00	4225.32	4225.32	56.63%
204014125.000	PARK/REC-PERF	0.00	44511.00	0.00	0.00	0.00	3470.66	20642.26	0.00	23868.74	23868.74	53.62%
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	55.75	1157.63	0.00	2342.37	2342.37	66.92%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	775.98	3213.15	0.00	11786.85	11786.85	78.57%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	565.70	1086.99	0.00	113.01	113.01	9.41%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	1079.16	14209.68	0.00	-209.68	-209.68	-1.49%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	62.52	1701.68	0.00	3298.32	3298.32	65.96%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1553.18	6770.08	0.00	8229.92	8229.92	54.86%
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	4712.78	5345.58	0.00	3654.42	3654.42	40.60%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	1149.57	3881.59	0.00	7118.41	7118.41	64.71%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	29.97	1379.78	0.00	1620.22	1620.22	54.00%
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	7.47	7.47	0.00	2192.53	2192.53	99.66%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	369.00	1721.00	0.00	2479.00	2479.00	59.02%
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	0.00	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	954.44	5548.25	0.00	6451.75	6451.75	53.76%
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	43590.64	51163.64	0.00	-3163.64	-3163.64	-6.59%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	2659.28	15757.91	0.00	33242.09	33242.09	67.84%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	506.77	5019.54	0.00	12980.46	12980.46	72.11%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	486.78	3843.41	0.00	8156.59	8156.59	67.97%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	95.34	563.06	0.00	2936.94	2936.94	83.91%
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	286.17	286.17	0.00	2213.83	2213.83	88.55%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	167.38	17748.47	0.00	10251.53	10251.53	36.61%
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	56.69	3481.69	0.00	1518.31	1518.31	30.36%
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	424.00	0.00	1576.00	1576.00	78.80%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	816.05	4085.55	0.00	2414.45	2414.45	37.14%
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	207.19	1913.34	0.00	2586.66	2586.66	57.48%
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	119525.27	523439.92	0.00	685876.08	685876.08	56.71%
SubTotal Fund 204		0.00	1209316.00	0.00	0.00	0.00	119525.27	523439.92	0.00	685876.08	685876.08	56.71%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	62730.00	0.00	0.00	0.00	4825.38	31364.97	0.00	31365.03	31365.03	50.00%
206015112.000	AVIATION-PART TIME SALARY	0.00	67808.00	0.00	0.00	0.00	4361.51	25024.91	0.00	42783.09	42783.09	63.09%
206015113.000	AVIATION-PART TIME AFTER	0.00	563.00	0.00	0.00	0.00	0.00	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	5058.72	0.00	8666.28	8666.28	63.14%
206015121.000	AVIATION-FICA	0.00	8129.00	0.00	0.00	0.00	561.94	3461.88	0.00	4667.12	4667.12	57.41%
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	131.42	809.64	0.00	1091.36	1091.36	57.40%
206015125.000	AVIATION-PERF	0.00	7026.00	0.00	0.00	0.00	540.44	3242.64	0.00	3783.36	3783.36	53.84%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	203.15	1137.84	0.00	1362.16	1362.16	54.48%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	714.27	1064.59	0.00	1935.41	1935.41	64.51%
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	0.00	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	265.15	308.93	0.00	5691.07	5691.07	94.85%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	3000.00	0.00	0.00	0.00	60.00	154.93	0.00	2845.07	2845.07	94.83%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	49.64	0.00	310.54	1858.23	0.00	2191.41	2191.41	54.11%
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	259.59	2001.89	0.00	1998.11	1998.11	49.95%
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	9594.99	11345.99	0.00	3654.01	3654.01	24.36%

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	688.09	5811.27	0.00	10688.73	10688.73	64.78%
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	473.80	2601.26	0.00	2398.74	2398.74	47.97%
206015361.000	AVIATION-BUILDING	0.00	16000.00	0.00	0.00	0.00	47.54	2834.10	0.00	13165.90	13165.90	82.28%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	0.00	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	66.00	185.00	0.00	1325.00	1325.00	87.74%
206015391.000	AVIATION-TRASH	0.00	500.00	0.00	0.00	0.00	44.78	193.30	0.00	306.70	306.70	61.34%
SubTotal Department 015		0.00	259552.00	0.00	49.64	0.00	23991.71	100091.01	0.00	159510.63	159510.63	61.44%
SubTotal Fund 206		0.00	259552.00	0.00	49.64	0.00	23991.71	100091.01	0.00	159510.63	159510.63	61.44%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	90317.00	0.00	0.00	0.00	5824.00	37856.00	0.00	52461.00	52461.00	58.08%
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	24695.16	0.00	40352.84	40352.84	62.03%
207000121.000	TRASH SERVICE-FICA	0.00	6216.00	0.00	0.00	0.00	317.45	2085.24	0.00	4130.76	4130.76	66.45%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000123.000	TRASH SERVICE-UNIFORMS	0.00	2365.00	0.00	0.00	0.00	0.00	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	74.24	487.66	0.00	1114.34	1114.34	69.55%
207000125.000	TRASH SERVICE-PERF	0.00	9892.00	0.00	0.00	0.00	652.28	3913.68	0.00	5978.32	5978.32	60.43%
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	742.81	6399.32	0.00	11600.68	11600.68	64.44%
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	3199.57	4759.57	0.00	6680.43	6680.43	58.39%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	79.89	12594.90	0.00	14405.10	14405.10	53.35%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	6088.81	34795.08	0.00	30204.92	30204.92	46.46%
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	4750.00	4750.00	0.00	250.00	250.00	5.00%
SubTotal Department 000		0.00	319380.00	0.00	0.00	0.00	25844.91	135705.80	0.00	183674.20	183674.20	57.50%
SubTotal Fund 207		0.00	319380.00	0.00	0.00	0.00	25844.91	135705.80	0.00	183674.20	183674.20	57.50%
**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	48048.00	0.00	50903.00	50903.00	51.44%
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	16817.16	0.00	28574.84	28574.84	62.95%
210000121.000	CENTRAL GARAGE-FICA	0.00	6767.00	0.00	0.00	0.00	444.34	2900.74	0.00	3866.26	3866.26	57.13%
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	94.32	912.54	0.00	787.46	787.46	46.32%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1522.00	0.00	0.00	0.00	103.92	678.41	0.00	843.59	843.59	55.42%
210000125.000	CENTRAL GARAGE-PERF	0.00	12232.00	0.00	0.00	0.00	827.90	4977.45	0.00	7254.55	7254.55	59.30%
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	189.50	558.77	0.00	-558.77	-558.77	***.***%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	0.00	0.00	90179.41	0.00	8188.12	24255.51	0.00	65923.90	65923.90	73.10%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	2400.00	0.00	7600.00	7600.00	76.00%
SubTotal Department 000		0.00	186064.00	0.00	90179.41	0.00	20042.96	101741.04	0.00	174502.37	174502.37	63.16%
SubTotal Fund 210		0.00	186064.00	0.00	90179.41	0.00	20042.96	101741.04	0.00	174502.37	174502.37	63.16%
**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	175000.00	175000.00	0.00	0.00	0.00	0.00%
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	21500.00	43625.00	0.00	0.00	0.00	0.00%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	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	196500.00	244375.00	0.00	115250.00	115250.00	32.04%
SubTotal Fund 221		0.00	359625.00	0.00	0.00	0.00	196500.00	244375.00	0.00	115250.00	115250.00	32.04%

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	123143.13	1034544.13	0.00	1194239.87	1194239.87	53.58%
SubTotal Fund 249		0.00	2228784.00	0.00	0.00	0.00	123143.13	1034544.13	0.00	1194239.87	1194239.87	53.58%
**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	0.00	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	0.00	2222.31	0.00	43777.69	43777.69	95.16%
SubTotal Fund 401		0.00	46000.00	0.00	0.00	0.00	0.00	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	818.54	35480.07	0.00	64519.93	64519.93	64.51%
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	0.00	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	5384.40	0.00	34615.60	34615.60	86.53%
SubTotal Department 000		73109.00	400000.00	0.00	13000.00	0.00	3510.74	361152.83	0.00	124956.17	124956.17	25.70%
SubTotal Fund 449		73109.00	400000.00	0.00	13000.00	0.00	3510.74	361152.83	0.00	124956.17	124956.17	25.70%
**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	158500.00	158500.00	0.00	158500.00	158500.00	50.00%
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	158500.00	158500.00	0.00	158500.00	158500.00	50.00%
SubTotal Fund 453		0.00	317000.00	0.00	0.00	0.00	158500.00	158500.00	0.00	158500.00	158500.00	50.00%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3995.00	0.00	0.00	0.00	332.96	1997.76	0.00	1997.24	1997.24	49.99%
702017121.000	FIRE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	123.84	0.00	124.16	124.16	50.06%
702017124.000	FIRE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	28.98	0.00	29.02	29.02	50.03%
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	197355.36	0.00	197911.64	197911.64	50.07%
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	61019.28	0.00	81269.72	81269.72	57.11%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	567207.00	0.00	0.00	0.00	43420.87	260525.22	0.00	306681.78	306681.78	54.06%
SubTotal Fund 702		0.00	567207.00	0.00	0.00	0.00	43420.87	260525.22	0.00	306681.78	306681.78	54.06%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3995.00	0.00	0.00	0.00	332.96	1997.76	0.00	1997.24	1997.24	49.99%
703016121.000	POLICE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	123.84	0.00	124.16	124.16	50.06%
703016124.000	POLICE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	28.98	0.00	29.02	29.02	50.03%
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	194606.94	0.00	228108.06	228108.06	53.96%
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	61561.68	0.00	41132.32	41132.32	40.05%
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	258374.20	0.00	309225.80	309225.80	54.47%

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	258374.20	0.00	309225.80	309225.80	54.47%
*** GRAND TOTAL ***		1090457.90	21145724.00	0.00	170270.52	505356.51	1927893.29	10404776.50	0.00	11496319.41	12001675.92	53.56%