

Appropriation Report

Only Appropriated Accounts

Check Date From 07/01/2020 Thru 07/31/2020

Grouped By Fund, Department

Ordered By Appropriation

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-----------------------------|---------------|------------------|-------------|---------------|-------------|-----------------|------------------|-----------------|------------------|------------------|---------------|
| **Fund 101 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 101001111.000 | GEN-MAYOR SALARY | 0.00 | 78114.00 | 0.00 | 0.00 | 0.00 | 6008.76 | 45065.70 | 0.00 | 33048.30 | 33048.30 | 42.30% |
| 101001112.000 | GEN-MAYOR ADMIN ASSIST | 0.00 | 38618.00 | 0.00 | 0.00 | 0.00 | 2970.66 | 22279.95 | 0.00 | 16338.05 | 16338.05 | 42.30% |
| 101001113.000 | GEN-MAYOR PART TIME | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101001114.000 | GEN-MAYOR CODE | 0.00 | 33236.00 | 0.00 | 0.00 | 0.00 | 2556.00 | 19170.00 | 0.00 | 14066.00 | 14066.00 | 42.32% |
| 101001115.000 | GEN-MAYOR OPERATIONS | 0.00 | 48223.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 13281.60 | 0.00 | 34941.40 | 34941.40 | 72.45% |
| 101001116.000 | GEN-MAYOR FUSION 54 | 0.00 | 48223.00 | 0.00 | 0.00 | 0.00 | 3708.00 | 27810.00 | 0.00 | 20413.00 | 20413.00 | 42.33% |
| 101001210.000 | GEN-MAYOR SUPPLIES & COPIES | 986.84 | 2750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 75.63 | 479.24 | 0.00 | 1520.76 | 1520.76 | 76.03% |
| 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 | 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 | 673.46 | 4876.27 | 0.00 | 2323.73 | 2323.73 | 32.27% |
| 101001322.000 | GEN-MAYOR TRAVEL/SCHOOL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 625.00 | 1882.00 | 0.00 | 3118.00 | 3118.00 | 62.36% |
| 101001360.000 | GEN-MAYOR CAR | 0.00 | 500.00 | 0.00 | 749.03 | 0.00 | 0.00 | 98.42 | 0.00 | 1150.61 | 1150.61 | 92.12% |
| 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 | 0.00 | 1455.00 | 0.00 | 2545.00 | 2545.00 | 63.62% |
| SubTotal Department 001 | | 986.84 | 286164.00 | 0.00 | 749.03 | 0.00 | 18417.51 | 139473.17 | 0.00 | 148426.70 | 148426.70 | 51.55% |
| **Department 002 | | | | | | | | | | | | |
| 101002111.000 | GEN-CLERK SALARY | 0.00 | 64872.00 | 0.00 | 0.00 | 0.00 | 4990.14 | 37426.05 | 0.00 | 27445.95 | 27445.95 | 42.30% |
| 101002112.000 | GEN-CLERK PAYROLL CLERK | 0.00 | 37472.00 | 0.00 | 0.00 | 0.00 | 2882.44 | 21618.30 | 0.00 | 15853.70 | 15853.70 | 42.30% |
| 101002113.000 | GEN-CLERK BOOKKEEPER | 0.00 | 36178.00 | 0.00 | 0.00 | 0.00 | 2852.16 | 21391.20 | 0.00 | 14786.80 | 14786.80 | 40.87% |
| 101002114.000 | GEN-CLERK ADMIN ASSIST | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 637.00 | 5573.75 | 0.00 | 12426.25 | 12426.25 | 69.03% |
| 101002115.000 | GEN-CLERK COUNCIL | 0.00 | 1182.00 | 0.00 | 0.00 | 0.00 | 98.50 | 689.50 | 0.00 | 492.50 | 492.50 | 41.66% |
| 101002116.000 | GEN-CLERK OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101002117.000 | GEN-CLERK COMPUTER | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |
| 101002118.000 | GEN-CLERK BILLING CLERK | 0.00 | 34996.00 | 0.00 | 0.00 | 0.00 | 2761.24 | 20709.30 | 0.00 | 14286.70 | 14286.70 | 40.82% |
| 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 | 492.00 | 4305.35 | 0.00 | 3354.65 | 3354.65 | 43.79% |
| 101002310.000 | GEN-CLERK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101002313.000 | GEN-CLERK ATTORNEY FEES | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 3500.00 | 100.00% |
| 101002320.000 | GEN-CLERK POSTAGE | 0.00 | 3100.00 | 0.00 | 0.00 | 0.00 | 166.80 | 1968.66 | 0.00 | 1131.34 | 1131.34 | 36.49% |
| 101002321.000 | GEN-CLERK PHONE/NET | 0.00 | 9300.00 | 0.00 | 0.00 | 0.00 | 583.07 | 4094.83 | 0.00 | 5205.17 | 5205.17 | 55.96% |
| 101002322.000 | GEN-CLERK TRAVEL/SCHOOL | 0.00 | 5300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 5101.00 | 5101.00 | 96.24% |

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|--------------------------------|------------------------------|---------------|-------------------|-------------|-------------|-------------|------------------|-------------------|-----------------|-------------------|-------------------|---------------|
| 101004395.000 | GEN-CITY SERV LANDFILL | 0.00 | 28000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28000.00 | 28000.00 | 100.00% |
| 101004396.000 | GEN-CITY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101004397.000 | GEN-CITY SERV MAIN ST | 0.00 | 27000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7450.00 | 51250.00 | 0.00 | 33750.00 | 33750.00 | 39.70% |
| 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 | 372223.54 | 2569900.74 | 0.00 | 1824202.26 | 1824202.26 | 41.51% |
| **Department 005 | | | | | | | | | | | | |
| 101005111.000 | GEN-CITY BLDG JANITOR FULL | 0.00 | 31620.00 | 0.00 | 0.00 | 0.00 | 2432.30 | 18242.25 | 0.00 | 13377.75 | 13377.75 | 42.30% |
| 101005112.000 | GEN-CITY BLDG JANITOR PART | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 3500.00 | 100.00% |
| 101005113.000 | GEN-CITY BLDG PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005114.000 | GEN-CITY BLDG JANITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005230.000 | GEN-CITY BLDG HOUSEHOLD | 153.04 | 5400.00 | 0.00 | 0.00 | 0.00 | 443.80 | 2538.37 | 0.00 | 3014.67 | 3014.67 | 54.28% |
| 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 | 3208.68 | 0.00 | 3991.32 | 3991.32 | 55.43% |
| 101005350.000 | GEN-CITY BLDG ELECTRIC | 0.00 | 38755.00 | 0.00 | 0.00 | 0.00 | 4594.47 | 27352.15 | 0.00 | 11402.85 | 11402.85 | 29.42% |
| 101005351.000 | GEN-CITY BLDG WATER | 0.00 | 4949.00 | 0.00 | 0.00 | 0.00 | 691.98 | 3472.52 | 0.00 | 1476.48 | 1476.48 | 29.83% |
| 101005352.000 | GEN-CITY BLDG SEWERAGE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 275.64 | 1317.32 | 0.00 | 1682.68 | 1682.68 | 56.08% |
| 101005354.000 | GEN-CITY BLDG GAS HEAT | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 717.30 | 24270.67 | 0.00 | 7229.33 | 7229.33 | 22.95% |
| 101005360.000 | GEN-CITY BLDG MAINT | 0.00 | 22000.00 | 0.00 | 0.00 | 0.00 | 96.00 | 7297.59 | 0.00 | 14702.41 | 14702.41 | 66.82% |
| 101005440.000 | GEN-CITY BLDG EQUIPMENT | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | 1776.00 | 1776.00 | 88.80% |
| SubTotal Department 005 | | 153.04 | 152084.00 | 0.00 | 0.00 | 0.00 | 9711.19 | 87923.55 | 0.00 | 64313.49 | 64313.49 | 42.24% |
| **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 | 577.50 | 10565.00 | 0.00 | 3435.00 | 3435.00 | 24.53% |
| 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 | 577.50 | 10627.44 | 0.00 | 18822.56 | 18822.56 | 63.91% |
| **Department 007 | | | | | | | | | | | | |
| 101007111.000 | PLAN&DEV DIRECTOR | 0.00 | 59466.00 | 0.00 | 0.00 | 0.00 | 4574.30 | 34307.25 | 0.00 | 25158.75 | 25158.75 | 42.30% |

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|--------------------------------|-----------------------------|-----------------|------------------|-------------|----------------|-----------------|-----------------|------------------|--------------------|------------------|------------------|---------------|
| 101007112.000 | PLAN&DEV EXECUTIVE | 0.00 | 43006.00 | 0.00 | 0.00 | 0.00 | 3308.16 | 24811.20 | 0.00 | 18194.80 | 18194.80 | 42.30% |
| 101007113.000 | PLAN&DEV OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101007114.000 | PLAN&DEV PART-TIME | 0.00 | 21191.00 | 0.00 | 0.00 | 0.00 | 2328.70 | 17465.25 | 0.00 | 3725.75 | 3725.75 | 17.58% |
| 101007115.000 | PLAN&DEV BLDG INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101007116.000 | PLAN&DEV BLDG OFFICIAL | 0.00 | 31320.00 | 0.00 | 0.00 | 0.00 | 2409.24 | 18069.30 | 0.00 | 13250.70 | 13250.70 | 42.30% |
| 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 | 196.02 | 1368.94 | 0.00 | 1221.93 | 1221.93 | 47.16% |
| 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 | 1102.50 | 4882.50 | 0.00 | 13617.50 | 13617.50 | 73.60% |
| 101007312.000 | PLAN&DEV CONTRACT | 2620.00 | 60000.00 | 0.00 | 0.00 | 1800.00 | 4875.00 | 24233.00 | 0.00 | 36587.00 | 38387.00 | 61.30% |
| 101007313.000 | PLAN&DEV ECONOMIC DEV. | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 28500.00 | 0.00 | 31500.00 | 31500.00 | 52.50% |
| 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 | 361.80 | 1867.01 | 0.00 | 2532.99 | 2532.99 | 57.56% |
| 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 | 3010.00 | 0.00 | 2150.00 | 2150.00 | 41.66% |
| 101007330.000 | PLAN&DEV LEGAL NOTICES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 125.00 | 200.00 | 0.00 | 1300.00 | 1300.00 | 86.66% |
| 101007440.000 | PLAN&DEV COMPUTER | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 22710.72 | 171113.59 | 0.00 | 166220.51 | 189402.13 | 52.53% |
| **Department 008 | | | | | | | | | | | | |
| 101008310.000 | GEN-LAW CITY ATTORNEY | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 2789.00 | 36908.74 | 0.00 | 13091.26 | 13091.26 | 26.18% |
| SubTotal Department 008 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 2789.00 | 36908.74 | 0.00 | 13091.26 | 13091.26 | 26.18% |
| **Department 009 | | | | | | | | | | | | |
| 101009109.000 | GEN-POLICE GRANT OVERTIME | 0.00 | 0.00 | 0.00 | 5417.25 | 0.00 | 1361.95 | 4952.64 | 0.00 | 464.61 | 464.61 | 8.57% |
| 101009110.000 | GEN-POLICE JANITOR SALARY | 0.00 | 34124.00 | 0.00 | 0.00 | 0.00 | 2471.04 | 18532.80 | 0.00 | 15591.20 | 15591.20 | 45.68% |
| 101009111.000 | GEN-POLICE OFFICER SALARY | 0.00 | 1866992.00 | 0.00 | 0.00 | 0.00 | 143185.64 | 1074843.87 | 0.00 | 792148.13 | 792148.13 | 42.42% |
| 101009112.000 | GEN-POLICE COMMISSIONERS | 0.00 | 2100.00 | 0.00 | 0.00 | 0.00 | 525.00 | 1050.00 | 0.00 | 1050.00 | 1050.00 | 50.00% |
| 101009113.000 | GEN-POLICE OFFICER OVERTIME | 0.00 | 104550.00 | 0.00 | 0.00 | 0.00 | 4248.48 | 31992.49 | 0.00 | 72557.51 | 72557.51 | 69.39% |
| 101009114.000 | GEN-POLICE CLERICAL SALARY | 0.00 | 161722.00 | 0.00 | 0.00 | 0.00 | 12440.12 | 93300.90 | 0.00 | 68421.10 | 68421.10 | 42.30% |
| 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 | 500.64 | 6134.86 | 0.00 | 16141.14 | 16141.14 | 72.45% |
| 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 | 1650.99 | 0.00 | 765.04 | 22931.98 | 0.00 | 33319.01 | 33319.01 | 59.23% |
| 101009130.000 | GEN-POLICE | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 5113.90 | 0.00 | 8886.10 | 8886.10 | 63.47% |
| 101009210.000 | GEN-POLICE ALL SUPPLIES | 0.00 | 14000.00 | 0.00 | 118.00 | 0.00 | 761.60 | 5494.85 | 0.00 | 8623.15 | 8623.15 | 61.07% |
| 101009211.000 | GEN-POLICE ANTI-TERRORISM | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5209.26 | 33765.56 | 0.00 | 46234.44 | 46234.44 | 57.79% |
| 101009221.000 | GEN-POLICE TIRES/TUBES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3038.33 | 11663.80 | 0.00 | 3336.20 | 3336.20 | 22.24% |
| 101009231.000 | GEN-POLICE BLDG SUPPLIES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 77.77 | 1280.41 | 0.00 | 2719.59 | 2719.59 | 67.98% |
| 101009240.000 | GEN-POLICE | 0.00 | 27875.00 | 0.00 | 0.00 | 0.00 | 489.50 | 862.25 | 0.00 | 27012.75 | 27012.75 | 96.90% |
| 101009241.000 | GEN-POLICE AMMO/RELATED | 0.00 | 12000.00 | 0.00 | 16.40 | 0.00 | 2205.44 | 2223.38 | 0.00 | 9793.02 | 9793.02 | 81.49% |
| 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 | 1773.71 | 4198.74 | 0.00 | 12154.22 | 12154.22 | 74.32% |
| 101009309.000 | GEN-POLICE GENERATOR MAINT | 0.00 | 2900.00 | 2350.00 | 0.00 | 0.00 | 3695.90 | 4467.90 | 0.00 | 782.10 | 782.10 | 14.89% |
| 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 | 14275.00 | 0.00 | 23725.00 | 23725.00 | 62.43% |
| 101009312.000 | GEN-POLICE SOFTWARE MAINT | 0.00 | 39000.00 | 0.00 | 0.00 | 0.00 | 281.22 | 15011.38 | 0.00 | 23988.62 | 23988.62 | 61.50% |
| 101009313.000 | GEN-POLICE INVESTIGATIVE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 79.00 | 2114.03 | 0.00 | 2885.97 | 2885.97 | 57.71% |
| 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 | 241.60 | 501.90 | 0.00 | 898.10 | 898.10 | 64.15% |
| 101009321.000 | GEN-POLICE TELEPHONE | 0.00 | 23700.00 | 0.00 | 0.00 | 0.00 | 1752.19 | 12764.32 | 0.00 | 10935.68 | 10935.68 | 46.14% |
| 101009322.000 | GEN-POLICE | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 125.10 | 1798.55 | 0.00 | 6201.45 | 6201.45 | 77.51% |
| 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 | 3225.17 | 17090.72 | 0.00 | 18509.28 | 18509.28 | 51.99% |
| 101009351.000 | GEN-POLICE GAS HEAT | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 97.50 | 2987.18 | 0.00 | 9012.82 | 9012.82 | 75.10% |
| 101009352.000 | GEN-POLICE WATER | 0.00 | 2380.00 | 0.00 | 0.00 | 0.00 | 183.95 | 1232.99 | 0.00 | 1147.01 | 1147.01 | 48.19% |
| 101009353.000 | GEN-POLICE SEWERAGE | 0.00 | 2000.00 | -850.00 | 0.00 | 0.00 | 55.33 | 379.50 | 0.00 | 770.50 | 770.50 | 67.00% |
| 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 | 1156.85 | 19728.78 | 0.00 | 28361.36 | 28361.36 | 58.97% |
| 101009361.000 | GEN-POLICE BLDG REPAIRS & | 0.00 | 13000.00 | -1500.00 | 0.00 | 0.00 | 751.00 | 2016.90 | 0.00 | 9483.10 | 9483.10 | 82.46% |
| 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 | 723.50 | 2749.50 | 0.00 | 2250.50 | 2250.50 | 45.01% |
| 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 | 23894.25 | 23894.25 | 0.00 | 81105.75 | 81105.75 | 77.24% |
| 101009441.000 | GEN-POLICE RADIOS/BODY | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 8642.88 | 11567.88 | 0.00 | 4432.12 | 4432.12 | 27.70% |

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 | 13739.24 | 0.00 | 5000.02 | 34293.32 | 0.00 | 18045.92 | 18045.92 | 34.47% |
| 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 | 2777.31 | 4898.81 | 0.00 | 5101.19 | 5101.19 | 51.01% |
| 101010365.000 | GEN-FIRE STATION BUILDINGS | 153.26 | 44800.00 | -1850.00 | 0.00 | 0.00 | 1342.77 | 6807.83 | 0.00 | 36295.43 | 36295.43 | 84.20% |
| 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 | 782.69 | 23840.45 | 0.00 | 9578.55 | 9578.55 | 28.66% |
| 101010396.000 | GEN-FIRE SWAT | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 309.43 | 4448.70 | 0.00 | 2309.75 | 2309.75 | 34.17% |
| 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 | 30573.72 | 0.00 | 286314.78 | 1847568.32 | 0.00 | 1555641.53 | 1555641.53 | 45.71% |
| **Department 011 | | | | | | | | | | | | |
| 101011111.000 | GEN-YARD WASTE REGULAR | 0.00 | 36831.00 | 0.00 | 0.00 | 0.00 | 2833.60 | 21252.00 | 0.00 | 15579.00 | 15579.00 | 42.29% |
| 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 | 9576.00 | 0.00 | 10424.00 | 10424.00 | 52.12% |
| 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 | 479.67 | 895.07 | 0.00 | 2814.93 | 2814.93 | 75.87% |
| 101011321.000 | GEN-YARD WASTE TELEPHONE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 14.53 | 99.91 | 0.00 | 400.09 | 400.09 | 80.01% |
| 101011350.000 | GEN-YARD WASTE ELECTRIC | 0.00 | 4080.00 | 0.00 | 0.00 | 0.00 | 127.80 | 1468.84 | 0.00 | 2611.16 | 2611.16 | 63.99% |
| 101011352.000 | GEN-YARD WASTE WATER | 0.00 | 1080.00 | 0.00 | 0.00 | 0.00 | 93.69 | 93.69 | 0.00 | 986.31 | 986.31 | 91.32% |
| 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 | 192.74 | 479.19 | 0.00 | 2020.81 | 2020.81 | 80.83% |
| 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 | 217.08 | 259.74 | 0.00 | 1240.26 | 1240.26 | 82.68% |
| SubTotal Department 011 | | 0.00 | 93983.00 | 0.00 | 0.00 | 0.00 | 5903.11 | 34346.90 | 0.00 | 59636.10 | 59636.10 | 63.45% |
| SubTotal Fund 101 | | 45814.48 | 11871717.00 | 0.00 | 56753.74 | 23181.62 | 964452.60 | 6534016.57 | 0.00 | 5417087.03 | 5440268.65 | 45.43% |
| **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 | 50735.63 | 382395.69 | 0.00 | 299295.31 | 299295.31 | 43.90% |
| 201013112.000 | STREET-OVERTIME SALARIES | 0.00 | 37400.00 | 0.00 | 0.00 | 0.00 | 1927.96 | 14252.08 | 0.00 | 23147.92 | 23147.92 | 61.89% |
| 201013113.000 | STREET-TEMPORARY SALARIES | 0.00 | 23500.00 | 0.00 | 0.00 | 0.00 | 2914.50 | 7123.13 | 0.00 | 16376.87 | 16376.87 | 69.68% |
| 201013114.000 | STREET-ON-CALL SALARIES | 0.00 | 2600.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1500.00 | 0.00 | 1100.00 | 1100.00 | 42.30% |
| 201013120.000 | STREET-HEALTH/LIFE | 0.00 | 400000.00 | 0.00 | 0.00 | 0.00 | 27784.71 | 205438.53 | 0.00 | 194561.47 | 194561.47 | 48.64% |
| 201013121.000 | STREET-FICA | 0.00 | 48852.00 | 0.00 | 0.00 | 0.00 | 3250.44 | 23612.12 | 0.00 | 25239.88 | 25239.88 | 51.66% |
| 201013122.000 | STREET-UNEMPLOYMENT | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 201013123.000 | STREET-UNIFORMS | 0.00 | 10561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4503.63 | 0.00 | 6057.37 | 6057.37 | 57.35% |
| 201013124.000 | STREET-MEDICARE | 0.00 | 11160.00 | 0.00 | 0.00 | 0.00 | 760.18 | 5522.06 | 0.00 | 5637.94 | 5637.94 | 50.51% |
| 201013125.000 | STREET-PERF | 0.00 | 83956.00 | 0.00 | 0.00 | 0.00 | 8836.80 | 44589.04 | 0.00 | 39366.96 | 39366.96 | 46.89% |
| 201013126.000 | STREET-TESTING/MEDICAL | 0.00 | 2500.00 | 0.00 | 188.00 | 0.00 | 295.00 | 899.50 | 0.00 | 1788.50 | 1788.50 | 66.53% |
| 201013210.000 | STREET-ALL OFFICE SUPPLIES | 0.00 | 4300.00 | 0.00 | 0.00 | 0.00 | 219.29 | 2083.73 | 0.00 | 2216.27 | 2216.27 | 51.54% |
| 201013220.000 | STREET-ALL FUELS/OILS | 0.00 | 53000.00 | 0.00 | 0.00 | 0.00 | 3120.96 | 17495.84 | 0.00 | 35504.16 | 35504.16 | 66.98% |
| 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 | 464.15 | 3465.02 | 0.00 | 6574.96 | 6574.96 | 65.48% |
| 201013230.000 | STREET-REPAIR PARTS | 8.48 | 5000.00 | 0.00 | 0.00 | 0.00 | 373.47 | 1394.09 | 0.00 | 3614.39 | 3614.39 | 72.16% |
| 201013231.000 | STREET-BUILDING REPAIRS | 0.00 | 10000.00 | 0.00 | 13123.18 | 0.00 | 12.95 | 1936.42 | 0.00 | 21186.76 | 21186.76 | 91.62% |
| 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 | 924.41 | 0.00 | 6751.18 | 41853.86 | 0.00 | -40929.45 | -40929.45 | ***.***% |
| 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 | 128.91 | 1105.21 | 0.00 | 1894.79 | 1894.79 | 63.15% |
| 201013242.000 | STREET-SMALL TOOLS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 99.00 | 722.98 | 0.00 | 2277.02 | 2277.02 | 75.90% |
| 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 | 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 | 399.54 | 2581.42 | 0.00 | 3428.57 | 3428.57 | 57.04% |
| 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 | 79.00 | 3529.21 | 0.00 | 1470.79 | 1470.79 | 29.41% |
| 201013340.000 | STREET-INSURANCE | 0.00 | 75920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46742.00 | 0.00 | 29178.00 | 29178.00 | 38.43% |
| 201013350.000 | STREET-ELECTRIC | 0.00 | 14456.00 | 0.00 | 0.00 | 0.00 | 616.74 | 4304.83 | 0.00 | 10151.17 | 10151.17 | 70.22% |
| 201013351.000 | STREET-GAS HEAT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 61.64 | 1422.05 | 0.00 | 8577.95 | 8577.95 | 85.77% |
| 201013352.000 | STREET-WATER | 0.00 | 2605.00 | 0.00 | 0.00 | 0.00 | 55.10 | 825.30 | 0.00 | 1779.70 | 1779.70 | 68.31% |
| 201013353.000 | STREET-SEWERAGE | 0.00 | 1268.00 | 0.00 | 0.00 | 0.00 | 28.06 | 177.22 | 0.00 | 1090.78 | 1090.78 | 86.02% |
| 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 | 1186.95 | 0.00 | 8728.06 | 104653.00 | 0.00 | 75040.95 | 75040.95 | 41.76% |
| 201013361.000 | STREET-BLDG REPAIR/MAINT | 399.74 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1548.36 | 8810.87 | 0.00 | -3810.87 | -3810.87 | -76.21% |

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 | 108.44 | 622.49 | 0.00 | 877.51 | 877.51 | 58.50% |
| 201013390.000 | STREET-SCHOOLING | 60.23 | 2000.00 | 0.00 | 144.48 | 0.00 | 127.48 | 974.65 | 0.00 | 1230.06 | 1230.06 | 55.79% |
| 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 | 2969.86 | 0.00 | 2030.14 | 2030.14 | 40.60% |
| 201013451.000 | STREET-COMPUTER, ETC | 0.00 | 5170.00 | 0.00 | 0.00 | 0.00 | 430.00 | 3010.00 | 0.00 | 2160.00 | 2160.00 | 41.77% |
| SubTotal Department 013 | | 33688.42 | 1840296.00 | 0.00 | 15567.02 | 0.00 | 120235.59 | 1014037.40 | 0.00 | 875514.04 | 875514.04 | 46.33% |
| SubTotal Fund 201 | | 33688.42 | 1840296.00 | 0.00 | 15567.02 | 0.00 | 120235.59 | 1014037.40 | 0.00 | 875514.04 | 875514.04 | 46.33% |
| **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 | 33436.24 | 250838.59 | 0.00 | 193585.41 | 193585.41 | 43.55% |
| 204014112.000 | PARK/REC-TEMPORARY | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 16647.37 | 26104.21 | 0.00 | 38895.79 | 38895.79 | 59.83% |
| 204014115.000 | PARK/REC-OVERTIME SALARIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 643.40 | 1337.34 | 0.00 | 3662.66 | 3662.66 | 73.25% |
| 204014120.000 | PARK/REC-HEALTH/LIFE | 0.00 | 227009.00 | 0.00 | 0.00 | 0.00 | 10923.05 | 76455.55 | 0.00 | 150553.45 | 150553.45 | 66.32% |
| 204014121.000 | PARK/REC-FICA | 0.00 | 31894.00 | 0.00 | 0.00 | 0.00 | 3099.17 | 16930.38 | 0.00 | 14963.62 | 14963.62 | 46.91% |
| 204014122.000 | PARK/REC-UNEMPLOYMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.25 | 384.25 | 0.00 | -384.25 | -384.25 | ***.***% |
| 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 | 724.80 | 3959.48 | 0.00 | 3500.52 | 3500.52 | 46.92% |
| 204014125.000 | PARK/REC-PERF | 0.00 | 44511.00 | 0.00 | 0.00 | 0.00 | 5264.89 | 25907.15 | 0.00 | 18603.85 | 18603.85 | 41.79% |
| 204014130.000 | PARK/REC-MILEAGE/SCHOOLING | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 49.16 | 139.27 | 0.00 | 1360.73 | 1360.73 | 90.71% |
| 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 | 364.25 | 1521.88 | 0.00 | 1978.12 | 1978.12 | 56.51% |

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 | 1252.55 | 4465.70 | 0.00 | 10534.30 | 10534.30 | 70.22% |
| 204014221.000 | PARK/REC-TIRES/TUBES | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 26.43 | 1113.42 | 0.00 | 86.58 | 86.58 | 7.21% |
| 204014223.000 | PARK/REC-CHEMICALS | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 2498.05 | 16707.73 | 0.00 | -2707.73 | -2707.73 | -19.34% |
| 204014230.000 | PARK/REC-VEHICLE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 1419.96 | 3121.64 | 0.00 | 1878.36 | 1878.36 | 37.56% |
| 204014231.000 | PARK/REC-BLDG REPAIR/MAINT | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 2142.93 | 8913.01 | 0.00 | 6086.99 | 6086.99 | 40.57% |
| 204014232.000 | PARK/REC-STREET | 0.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 1800.00 | 100.00% |
| 204014234.000 | PARK/REC-POOL REPAIRS | 0.00 | 9000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1795.98 | 5677.57 | 0.00 | 5322.43 | 5322.43 | 48.38% |
| 204014241.000 | PARK/REC-LANDSCAPING | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 141.55 | 1521.33 | 0.00 | 1478.67 | 1478.67 | 49.28% |
| 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 | 180.06 | 187.53 | 0.00 | 2012.47 | 2012.47 | 91.47% |
| 204014310.000 | PARK/REC-MAINTENANCE | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 | 104.00 | 1825.00 | 0.00 | 2375.00 | 2375.00 | 56.54% |
| 204014311.000 | PARK/REC-PROFESSIONAL | 0.00 | 6200.00 | 0.00 | 0.00 | 0.00 | 412.00 | 6289.65 | 0.00 | -89.65 | -89.65 | -1.44% |
| 204014313.000 | PARK/REC-COMPUTER | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 2093.00 | 4868.00 | 0.00 | 1132.00 | 1132.00 | 18.86% |
| 204014315.000 | PARK/REC-PARK SIGNS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 495.00 | 770.00 | 0.00 | 1230.00 | 1230.00 | 61.50% |
| 204014320.000 | PARK/REC-POSTAGE | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 330.00 | 697.44 | 0.00 | 102.56 | 102.56 | 12.82% |
| 204014321.000 | PARK/REC-TELEPHONE | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 959.43 | 6507.68 | 0.00 | 5492.32 | 5492.32 | 45.76% |
| 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 | 0.00 | 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 | 4655.71 | 20413.62 | 0.00 | 28586.38 | 28586.38 | 58.33% |
| 204014351.000 | PARK/REC-GAS HEAT | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 239.32 | 5258.86 | 0.00 | 12741.14 | 12741.14 | 70.78% |
| 204014352.000 | PARK/REC-WATER | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 6499.06 | 10342.47 | 0.00 | 1657.53 | 1657.53 | 13.81% |
| 204014353.000 | PARK/REC-SEWERAGE | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 224.68 | 787.74 | 0.00 | 2712.26 | 2712.26 | 77.49% |
| 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 | 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 | 529.31 | 18277.78 | 0.00 | 9722.22 | 9722.22 | 34.72% |
| 204014362.000 | PARK/REC-STREET | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 204014363.000 | PARK/REC-FENCE REPAIRS | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 1200.00 | 100.00% |
| 204014364.000 | PARK/REC-TREE TRIM/STUMP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 4901.60 | 0.00 | 1598.40 | 1598.40 | 24.59% |
| 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 | 175.00 | 175.00 | 0.00 | 75.00 | 75.00 | 30.00% |
| 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 | 3500.00 | 23500.00 | 0.00 | 3000.00 | 3000.00 | 11.32% |
| 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 | 639.55 | 639.55 | 0.00 | 9360.45 | 9360.45 | 93.60% |
| 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 | 411.30 | 2324.64 | 0.00 | 2175.36 | 2175.36 | 48.34% |
| 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 | 103077.50 | 626517.42 | 0.00 | 582798.58 | 582798.58 | 48.19% |
| SubTotal Fund 204 | | 0.00 | 1209316.00 | 0.00 | 0.00 | 0.00 | 103077.50 | 626517.42 | 0.00 | 582798.58 | 582798.58 | 48.19% |
| **Fund 206 | | | | | | | | | | | | |
| **Department 015 | | | | | | | | | | | | |
| 206015111.000 | AVIATION-MANAGER SALARY | 0.00 | 62730.00 | 0.00 | 0.00 | 0.00 | 4825.38 | 36190.35 | 0.00 | 26539.65 | 26539.65 | 42.30% |
| 206015112.000 | AVIATION-PART TIME SALARY | 0.00 | 67808.00 | 0.00 | 0.00 | 0.00 | 4309.40 | 29334.31 | 0.00 | 38473.69 | 38473.69 | 56.73% |
| 206015113.000 | AVIATION-PART TIME AFTER | 0.00 | 563.00 | 0.00 | 0.00 | 0.00 | 150.00 | 337.50 | 0.00 | 225.50 | 225.50 | 40.05% |
| 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 | 5901.84 | 0.00 | 7823.16 | 7823.16 | 56.99% |
| 206015121.000 | AVIATION-FICA | 0.00 | 8129.00 | 0.00 | 0.00 | 0.00 | 568.01 | 4029.89 | 0.00 | 4099.11 | 4099.11 | 50.42% |
| 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 | 132.86 | 942.50 | 0.00 | 958.50 | 958.50 | 50.42% |
| 206015125.000 | AVIATION-PERF | 0.00 | 7026.00 | 0.00 | 0.00 | 0.00 | 810.66 | 4053.30 | 0.00 | 2972.70 | 2972.70 | 42.31% |
| 206015210.000 | AVIATION-OFFICE SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 31.61 | 1169.45 | 0.00 | 1330.55 | 1330.55 | 53.22% |
| 206015220.000 | AVIATION-GASOLINE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 56.25 | 1120.84 | 0.00 | 1879.16 | 1879.16 | 62.63% |
| 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 | 0.00 | 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 | 3369.50 | 3524.43 | 0.00 | -524.43 | -524.43 | -17.48% |
| 206015311.000 | AVIATION-COMMUNICATION | 0.00 | 4000.00 | 0.00 | 49.64 | 0.00 | 314.24 | 2172.47 | 0.00 | 1877.17 | 1877.17 | 46.35% |
| 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 | 253.53 | 2255.42 | 0.00 | 1744.58 | 1744.58 | 43.61% |
| 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 | 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 | 651.93 | 6463.20 | 0.00 | 10036.80 | 10036.80 | 60.82% |
| 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 | 1049.82 | 3651.08 | 0.00 | 1348.92 | 1348.92 | 26.97% |
| 206015361.000 | AVIATION-BUILDING | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 487.92 | 3322.02 | 0.00 | 12677.98 | 12677.98 | 79.23% |
| 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 | 14.99 | 14.99 | 0.00 | 5985.01 | 5985.01 | 99.75% |
| 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 | 0.00 | 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 | 238.08 | 0.00 | 261.92 | 261.92 | 52.38% |
| SubTotal Department 015 | | 0.00 | 259552.00 | 0.00 | 49.64 | 0.00 | 17914.00 | 118005.01 | 0.00 | 141596.63 | 141596.63 | 54.54% |
| SubTotal Fund 206 | | 0.00 | 259552.00 | 0.00 | 49.64 | 0.00 | 17914.00 | 118005.01 | 0.00 | 141596.63 | 141596.63 | 54.54% |
| **Fund 207 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 207000111.000 | TRASH SERVICE-REGULAR | 0.00 | 90317.00 | 0.00 | 0.00 | 0.00 | 5824.00 | 43680.00 | 0.00 | 46637.00 | 46637.00 | 51.63% |
| 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 | 28811.02 | 0.00 | 36236.98 | 36236.98 | 55.70% |
| 207000121.000 | TRASH SERVICE-FICA | 0.00 | 6216.00 | 0.00 | 0.00 | 0.00 | 317.45 | 2402.69 | 0.00 | 3813.31 | 3813.31 | 61.34% |
| 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 | 561.90 | 0.00 | 1040.10 | 1040.10 | 64.92% |
| 207000125.000 | TRASH SERVICE-PERF | 0.00 | 9892.00 | 0.00 | 0.00 | 0.00 | 978.42 | 4892.10 | 0.00 | 4999.90 | 4999.90 | 50.54% |
| 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 | 936.51 | 7335.83 | 0.00 | 10664.17 | 10664.17 | 59.24% |
| 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 | 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 | 5616.25 | 18211.15 | 0.00 | 8788.85 | 8788.85 | 32.55% |
| 207000390.000 | TRASH SERVICE-REG. TIP FEES | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 5826.68 | 40621.76 | 0.00 | 24378.24 | 24378.24 | 37.50% |
| 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 | 4750.00 | 0.00 | 250.00 | 250.00 | 5.00% |
| SubTotal Department 000 | | 0.00 | 319380.00 | 0.00 | 0.00 | 0.00 | 23689.41 | 159395.21 | 0.00 | 159984.79 | 159984.79 | 50.09% |
| SubTotal Fund 207 | | 0.00 | 319380.00 | 0.00 | 0.00 | 0.00 | 23689.41 | 159395.21 | 0.00 | 159984.79 | 159984.79 | 50.09% |
| **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 | 55440.00 | 0.00 | 43511.00 | 43511.00 | 43.97% |
| 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 | 19620.02 | 0.00 | 25771.98 | 25771.98 | 56.77% |
| 210000121.000 | CENTRAL GARAGE-FICA | 0.00 | 6767.00 | 0.00 | 0.00 | 0.00 | 444.34 | 3345.08 | 0.00 | 3421.92 | 3421.92 | 50.56% |
| 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 | 1006.86 | 0.00 | 693.14 | 693.14 | 40.77% |
| 210000124.000 | CENTRAL GARAGE-MEDICARE | 0.00 | 1522.00 | 0.00 | 0.00 | 0.00 | 103.92 | 782.33 | 0.00 | 739.67 | 739.67 | 48.59% |
| 210000125.000 | CENTRAL GARAGE-PERF | 0.00 | 12232.00 | 0.00 | 0.00 | 0.00 | 1241.85 | 6219.30 | 0.00 | 6012.70 | 6012.70 | 49.15% |
| 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 | 152.55 | 711.32 | 0.00 | -711.32 | -711.32 | ***.***% |
| 210000230.000 | CENTRAL GARAGE-REPAIR | 0.00 | 0.00 | 0.00 | 90179.41 | 0.00 | 4343.68 | 28599.19 | 0.00 | 61580.22 | 61580.22 | 68.28% |
| 210000242.000 | CENTRAL GARAGE-SMALL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 11.41 | 57.74 | 0.00 | 942.26 | 942.26 | 94.22% |
| 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 | 16586.93 | 118327.97 | 0.00 | 157915.44 | 157915.44 | 57.16% |
| SubTotal Fund 210 | | 0.00 | 186064.00 | 0.00 | 90179.41 | 0.00 | 16586.93 | 118327.97 | 0.00 | 157915.44 | 157915.44 | 57.16% |
| **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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 244375.00 | 0.00 | 115250.00 | 115250.00 | 32.04% |
| SubTotal Fund 221 | | 0.00 | 359625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 116250.00 | 348750.00 | 0.00 | 116250.00 | 116250.00 | 25.00% |
| 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 | 240365.62 | 1274909.75 | 0.00 | 953874.25 | 953874.25 | 42.79% |
| SubTotal Fund 249 | | 0.00 | 2228784.00 | 0.00 | 0.00 | 0.00 | 240365.62 | 1274909.75 | 0.00 | 953874.25 | 953874.25 | 42.79% |
| **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 | 129382.93 | 352791.96 | 808463.07 | 0.00 | 0.00 | 129382.93 | 13.79% |
| SubTotal Department 000 | | 937846.00 | 0.00 | 0.00 | 0.00 | 129382.93 | 352791.96 | 808463.07 | 0.00 | 0.00 | 129382.93 | 13.79% |
| SubTotal Fund 258 | | 937846.00 | 0.00 | 0.00 | 0.00 | 129382.93 | 352791.96 | 808463.07 | 0.00 | 0.00 | 129382.93 | 13.79% |
| **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 | 1513.12 | 1691.12 | 0.00 | 14308.88 | 14308.88 | 89.43% |
| SubTotal Department 000 | | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 1513.12 | 1691.12 | 0.00 | 29808.88 | 29808.88 | 94.63% |
| SubTotal Fund 270 | | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 1513.12 | 1691.12 | 0.00 | 29808.88 | 29808.88 | 94.63% |
| **Fund 401 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 401000310.000 | CUM CAP IMP-CONTRACTS & | 0.00 | 0.00 | 1100.00 | 0.00 | 0.00 | 800.00 | 1900.00 | 0.00 | -800.00 | -800.00 | -72.72% |
| 401000360.000 | CUM CAP IMP-REPAIRS & MAINT. | 0.00 | 20000.00 | -2222.31 | 0.00 | 0.00 | 18596.00 | 18596.00 | 0.00 | -818.31 | -818.31 | -4.60% |
| 401000362.000 | CUM CAP IMP-SUGAR CREEK | 0.00 | 0.00 | 1122.31 | 0.00 | 0.00 | 0.00 | 1122.31 | 0.00 | 0.00 | 0.00 | 0.00% |

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 | 19396.00 | 21618.31 | 0.00 | 24381.69 | 24381.69 | 53.00% |
| SubTotal Fund 401 | | 0.00 | 46000.00 | 0.00 | 0.00 | 0.00 | 19396.00 | 21618.31 | 0.00 | 24381.69 | 24381.69 | 53.00% |
| **Fund 449 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 449000360.000 | CUM CAP DEV/BLDG | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 23375.00 | 0.00 | 500.00 | 37264.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 449000366.000 | CUM CAP DEV/MOBILE DATA | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 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 | -38319.41 | 0.00 | 0.00 | 0.00 | 6879.98 | 0.00 | 4800.61 | 4800.61 | 41.09% |
| 449000442.000 | CUM CAP DEV/GOLF COURSE | 0.00 | 0.00 | 38319.41 | 0.00 | 0.00 | 0.00 | 38319.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| 449000443.000 | CUM CAP DEV/GOLF CART LEASE | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 2692.20 | 8076.60 | 0.00 | 31923.40 | 31923.40 | 79.80% |
| SubTotal Department 000 | | 73109.00 | 400000.00 | 0.00 | 23375.00 | 0.00 | 3192.20 | 364345.03 | 0.00 | 132138.97 | 132138.97 | 26.61% |
| SubTotal Fund 449 | | 73109.00 | 400000.00 | 0.00 | 23375.00 | 0.00 | 3192.20 | 364345.03 | 0.00 | 132138.97 | 132138.97 | 26.61% |
| **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 | 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 | 0.00 | 158500.00 | 0.00 | 158500.00 | 158500.00 | 50.00% |
| SubTotal Fund 453 | | 0.00 | 317000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2330.72 | 0.00 | 1664.28 | 1664.28 | 41.65% |
| 702017121.000 | FIRE PENSION FICA | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 20.64 | 144.48 | 0.00 | 103.52 | 103.52 | 41.74% |
| 702017124.000 | FIRE PENSION MEDICARE | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 4.83 | 33.81 | 0.00 | 24.19 | 24.19 | 41.70% |
| 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 | 32957.49 | 230312.85 | 0.00 | 164954.15 | 164954.15 | 41.73% |
| 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 | 71189.16 | 0.00 | 71099.84 | 71099.84 | 49.96% |
| 702017393.000 | FIRE PENSION DEATH BENEFITS | 0.00 | 24000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24000.00 | 24000.00 | 100.00% |
| 702017394.000 | FIRE PENSION DROP BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Department 017 | | 0.00 | 567207.00 | 0.00 | 0.00 | 0.00 | 43485.80 | 304011.02 | 0.00 | 263195.98 | 263195.98 | 46.40% |
| SubTotal Fund 702 | | 0.00 | 567207.00 | 0.00 | 0.00 | 0.00 | 43485.80 | 304011.02 | 0.00 | 263195.98 | 263195.98 | 46.40% |
| **Fund 703 | | | | | | | | | | | | |
| **Department 016 | | | | | | | | | | | | |
| 703016111.000 | POLICE PENSION SECRETARY | 0.00 | 3995.00 | 0.00 | 0.00 | 0.00 | 332.96 | 2330.72 | 0.00 | 1664.28 | 1664.28 | 41.65% |
| 703016121.000 | POLICE PENSION FICA | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 20.64 | 144.48 | 0.00 | 103.52 | 103.52 | 41.74% |
| 703016124.000 | POLICE PENSION MEDICARE | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 4.83 | 33.81 | 0.00 | 24.19 | 24.19 | 41.70% |
| 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 | 32567.91 | 227174.85 | 0.00 | 195540.15 | 195540.15 | 46.25% |
| 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 | 71821.96 | 0.00 | 30872.04 | 30872.04 | 30.06% |
| 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 | 43186.62 | 301560.82 | 0.00 | 266039.18 | 266039.18 | 46.87% |

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 | 43186.62 | 301560.82 | 0.00 | 266039.18 | 266039.18 | 46.87% |
| *** GRAND TOTAL *** | | 1090457.90 | 21145724.00 | 0.00 | 185924.81 | 152564.55 | 1985496.60 | 12390273.10 | 0.00 | 9879269.06 | 10031833.61 | 44.74% |