

Appropriation Report

Only Appropriated Accounts

Check Date From 09/01/2020 Thru 09/30/2020

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	57083.22	0.00	21030.78	21030.78	26.92%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	38618.00	0.00	0.00	0.00	2970.66	28221.27	0.00	10396.73	10396.73	26.92%
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	24282.00	0.00	8954.00	8954.00	26.94%
101001115.000	GEN-MAYOR OPERATIONS	0.00	48223.00	0.00	0.00	0.00	1944.00	16593.60	0.00	31629.40	31629.40	65.58%
101001116.000	GEN-MAYOR FUSION 54	0.00	48223.00	0.00	0.00	0.00	3708.00	35226.00	0.00	12997.00	12997.00	26.95%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	986.84	2750.00	0.00	0.00	0.00	94.64	2709.85	0.00	1026.99	1026.99	27.48%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	36.01	557.10	0.00	1442.90	1442.90	72.14%
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	385.00	0.00	615.00	615.00	61.50%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	667.14	6218.14	0.00	981.86	981.86	13.63%
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	6300.00	8482.00	0.00	-3482.00	-3482.00	-69.64%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	749.03	0.00	1213.27	1311.69	0.00	-62.66	-62.66	-5.01%
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	89.10	1544.10	0.00	2455.90	2455.90	61.39%
SubTotal Department 001		986.84	286164.00	0.00	749.03	0.00	25587.58	183030.63	0.00	104869.24	104869.24	36.42%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	64872.00	0.00	0.00	0.00	4990.14	47406.33	0.00	17465.67	17465.67	26.92%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	37472.00	0.00	0.00	0.00	2882.44	27383.18	0.00	10088.82	10088.82	26.92%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	36178.00	0.00	0.00	0.00	2852.16	27095.52	0.00	9082.48	9082.48	25.10%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	104.00	6246.50	0.00	11753.50	11753.50	65.29%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	886.50	0.00	295.50	295.50	25.00%
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	26231.78	0.00	8764.22	8764.22	25.04%
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	64.53	4720.32	0.00	2939.68	2939.68	38.37%
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	2579.06	0.00	520.94	520.94	16.80%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	583.45	5260.33	0.00	4039.67	4039.67	43.43%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	1100.00	1299.00	0.00	4001.00	4001.00	75.49%

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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	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	7300.00	65850.00	0.00	19150.00	19150.00	22.52%
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	335235.97	3221531.31	0.00	1172571.69	1172571.69	26.68%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31620.00	0.00	0.00	0.00	2432.30	23106.85	0.00	8513.15	8513.15	26.92%
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	156.71	3060.94	0.00	2492.10	2492.10	44.87%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	798.00	0.00	1362.00	1362.00	63.05%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	460.75	4130.50	0.00	3069.50	3069.50	42.63%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4647.27	36865.66	0.00	1889.34	1889.34	4.87%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	967.43	4701.36	0.00	247.64	247.64	5.00%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	361.92	2056.82	0.00	943.18	943.18	31.43%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	236.54	24743.44	0.00	6756.56	6756.56	21.44%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	6048.42	14385.03	0.00	7614.97	7614.97	34.61%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	1124.00	0.00	876.00	876.00	43.80%
SubTotal Department 005		153.04	152084.00	0.00	0.00	0.00	15311.34	114972.60	0.00	37264.44	37264.44	24.47%
**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	980.00	12612.50	0.00	1387.50	1387.50	9.91%
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	980.00	12674.94	0.00	16775.06	16775.06	56.96%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	59466.00	0.00	0.00	0.00	4574.30	43455.85	0.00	16010.15	16010.15	26.92%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	43006.00	0.00	0.00	0.00	3308.16	31427.52	0.00	11578.48	11578.48	26.92%
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	22122.65	0.00	-931.65	-931.65	-4.39%
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	22887.78	0.00	8432.22	8432.22	26.92%
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	35.00	1742.52	0.00	848.35	848.35	32.74%
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	997.50	6860.00	0.00	11640.00	11640.00	62.91%
101007312.000	PLAN&DEV CONTRACT	2620.00	60000.00	0.00	0.00	1800.00	15100.00	44275.50	0.00	16544.50	18344.50	29.29%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	3000.00	34500.00	0.00	25500.00	25500.00	42.50%
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	2149.10	0.00	173.86	6234.85	0.00	1935.24	1935.24	23.68%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	365.64	2400.54	0.00	1999.46	1999.46	45.44%
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	3870.00	0.00	1290.00	1290.00	25.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	118.82	525.50	0.00	2474.50	2474.50	82.48%
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	432.00	0.00	218.00	218.00	33.53%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	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	314.28	0.00	773.34	773.34	71.10%
SubTotal Department 007		34787.47	324193.00	0.00	2149.10	23181.62	32985.22	230869.71	0.00	107078.24	130259.86	36.07%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	7827.00	49694.24	0.00	305.76	305.76	0.61%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	7827.00	49694.24	0.00	305.76	305.76	0.61%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	5417.25	0.00	4807.23	12728.99	0.00	-7311.74	-7311.74	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	34124.00	0.00	0.00	0.00	2471.04	23474.88	0.00	10649.12	10649.12	31.20%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1866992.00	0.00	0.00	0.00	143713.10	1361249.37	0.00	505742.63	505742.63	27.08%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	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	6147.90	44891.20	0.00	59658.80	59658.80	57.06%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	161722.00	0.00	0.00	0.00	12440.12	118181.14	0.00	43540.86	43540.86	26.92%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1306.24	6753.76	0.00	12746.24	12746.24	65.36%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	284.55	6419.41	0.00	15856.59	15856.59	71.18%
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	3991.49	0.00	4739.53	27970.11	0.00	30621.38	30621.38	52.26%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	1055.00	7453.90	0.00	6546.10	6546.10	46.75%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	118.00	0.00	1113.97	8320.79	0.00	5797.21	5797.21	41.06%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	1294.12	0.00	4705.88	4705.88	78.43%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	5427.96	44905.16	0.00	35094.84	35094.84	43.86%
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	718.84	13557.85	0.00	1442.15	1442.15	9.61%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	252.69	1907.35	0.00	2092.65	2092.65	52.31%
101009240.000	GEN-POLICE	0.00	27875.00	0.00	0.00	0.00	500.25	2049.90	0.00	25825.10	25825.10	92.64%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	16.40	0.00	0.00	4319.68	0.00	7696.72	7696.72	64.05%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	5580.00	0.00	9420.00	9420.00	62.80%
101009308.000	GEN-POLICE K-9 SERVICES	0.00	16000.00	0.00	352.96	0.00	340.65	6893.31	0.00	9459.65	9459.65	57.84%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	2350.00	0.00	0.00	660.00	5127.90	0.00	122.10	122.10	2.32%
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	2650.00	21812.50	0.00	16187.50	16187.50	42.59%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	364.21	17117.14	0.00	21882.86	21882.86	56.10%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	0.00	0.00	111.00	2300.03	0.00	2699.97	2699.97	53.99%
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	17.30	519.20	0.00	880.80	880.80	62.91%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	2051.29	16531.63	0.00	7168.37	7168.37	30.24%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	200.73	2716.08	0.00	5283.92	5283.92	66.04%
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	3001.35	23547.67	0.00	12052.33	12052.33	33.85%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	131.86	3193.23	0.00	8806.77	8806.77	73.38%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	171.34	1575.67	0.00	804.33	804.33	33.79%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	-850.00	0.00	0.00	44.22	467.94	0.00	682.06	682.06	59.30%
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	16658.87	0.00	12698.65	32427.43	0.00	15981.44	15981.44	33.01%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	-1500.00	0.00	0.00	195.00	2211.90	0.00	9288.10	9288.10	80.76%
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	141.08	280.16	0.00	719.84	719.84	71.98%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	3573.77	41791.02	0.00	10548.22	10548.22	20.15%
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	1291.54	6190.35	0.00	3809.65	3809.65	38.09%
101010365.000	GEN-FIRE STATION BUILDINGS	153.26	44800.00	-1850.00	0.00	0.00	310.50	7718.33	0.00	35384.93	35384.93	82.09%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	315.00	0.00	1685.00	1685.00	84.25%
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	435.00	0.00	1765.00	1765.00	80.22%
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	506.29	24558.28	0.00	8860.72	8860.72	26.51%
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	0.00	6478.44	0.00	280.01	280.01	4.14%
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	3876.84	14500.00	0.00	0.00	0.00	0.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	1891.70	15500.00	0.00	0.00	0.00	2443.93	8388.60	0.00	9003.10	9003.10	51.76%
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	37512.97	0.00	261787.73	2341635.30	0.00	1068513.80	1068513.80	31.33%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36831.00	0.00	0.00	0.00	2833.60	26919.20	0.00	9911.80	9911.80	26.91%
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	1935.00	13518.00	0.00	6482.00	6482.00	32.41%
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	502.32	1397.39	0.00	2312.61	2312.61	62.33%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.53	128.97	0.00	371.03	371.03	74.20%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4080.00	0.00	0.00	0.00	126.82	1727.67	0.00	2352.33	2352.33	57.65%
101011352.000	GEN-YARD WASTE WATER	0.00	1080.00	0.00	0.00	0.00	135.74	367.71	0.00	712.29	712.29	65.95%
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	799.16	1278.35	0.00	1221.65	1221.65	48.86%
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	365.04	0.00	1134.96	1134.96	75.66%
SubTotal Department 011		0.00	93983.00	0.00	0.00	0.00	6347.17	45924.79	0.00	48058.21	48058.21	51.13%
SubTotal Fund 101		45814.48	11871717.00	0.00	66966.07	23181.62	915276.94	8286735.50	0.00	3674580.43	3697762.05	30.85%

**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	50593.68	483734.97	0.00	197956.03	197956.03	29.03%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	875.78	20076.91	0.00	17323.09	17323.09	46.31%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	0.00	8710.89	0.00	14789.11	14789.11	62.93%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1900.00	0.00	700.00	700.00	26.92%
201013120.000	STREET-HEALTH/LIFE	0.00	400000.00	0.00	0.00	0.00	29197.31	262420.55	0.00	137579.45	137579.45	34.39%
201013121.000	STREET-FICA	0.00	48852.00	0.00	0.00	0.00	2988.07	29967.25	0.00	18884.75	18884.75	38.65%
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	698.81	7008.34	0.00	4151.66	4151.66	37.20%
201013125.000	STREET-PERF	0.00	83956.00	0.00	0.00	0.00	5787.00	56636.27	0.00	27319.73	27319.73	32.54%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	188.00	0.00	15.00	914.50	0.00	1773.50	1773.50	65.97%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	723.06	2979.67	0.00	1320.33	1320.33	30.70%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	3221.18	22630.61	0.00	30369.39	30369.39	57.30%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	24.83	781.03	0.00	2218.97	2218.97	73.96%
201013222.000	STREET-OTHER GARAGE/MOTOR	39.98	10000.00	0.00	0.00	0.00	281.64	4291.80	0.00	5748.18	5748.18	57.25%
201013230.000	STREET-REPAIR PARTS	8.48	5000.00	0.00	0.00	0.00	107.09	2150.57	0.00	2857.91	2857.91	57.06%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	13123.18	0.00	12.95	11732.32	0.00	11390.86	11390.86	49.26%
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	984.41	0.00	7794.02	65234.14	0.00	-64249.73	-64249.73	***.***%
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	856.57	1991.75	0.00	1008.25	1008.25	33.60%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	45.99	1178.69	0.00	1821.31	1821.31	60.71%
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	325.00	1550.00	0.00	450.00	450.00	22.50%
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	55.00	72.84	0.00	427.16	427.16	85.43%
201013321.000	STREET-TELEPHONE	9.99	6000.00	0.00	0.00	0.00	654.92	3640.49	0.00	2369.50	2369.50	39.42%
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	8898.80	0.00	-1398.80	-1398.80	-18.65%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	3529.21	0.00	1470.79	1470.79	29.41%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	17345.00	64087.00	0.00	11833.00	11833.00	15.58%
201013350.000	STREET-ELECTRIC	0.00	14456.00	0.00	0.00	0.00	584.29	5538.67	0.00	8917.33	8917.33	61.68%
201013351.000	STREET-GAS HEAT	0.00	10000.00	0.00	0.00	0.00	48.58	1519.42	0.00	8480.58	8480.58	84.80%
201013352.000	STREET-WATER	0.00	2605.00	0.00	0.00	0.00	154.59	1162.46	0.00	1442.54	1442.54	55.37%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	26.54	225.76	0.00	1042.24	1042.24	82.19%
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	16591.50	124624.70	0.00	55069.25	55069.25	30.64%
201013361.000	STREET-BLDG REPAIR/MAINT	399.74	15000.00	0.00	0.00	0.00	138.63	4822.75	0.00	10576.99	10576.99	68.68%
201013362.000	STREET-STREET REPAIRS	0.00	5000.00	0.00	0.00	0.00	1642.20	10899.83	0.00	-5899.83	-5899.83	***.***%

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	47.24	737.78	0.00	762.22	762.22	50.81%
201013390.000	STREET-SCHOOLING	60.23	2000.00	0.00	144.48	0.00	80.00	1711.45	0.00	493.26	493.26	22.37%
201013440.000	STREET-EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	55083.95	82148.55	0.00	17851.45	17851.45	17.85%
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	201.92	3373.70	0.00	1626.30	1626.30	32.52%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	3870.00	0.00	1300.00	1300.00	25.14%
SubTotal Department 013		33688.42	1840296.00	0.00	15627.02	0.00	196832.34	1347000.01	0.00	542611.43	542611.43	28.71%
SubTotal Fund 201		33688.42	1840296.00	0.00	15627.02	0.00	196832.34	1347000.01	0.00	542611.43	542611.43	28.71%
**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	10465.00	10465.00	0.00	89535.00	89535.00	89.53%
SubTotal Department 000		0.00	355000.00	0.00	0.00	0.00	10465.00	10465.00	0.00	344535.00	344535.00	97.05%
SubTotal Fund 203		0.00	355000.00	0.00	0.00	0.00	10465.00	10465.00	0.00	344535.00	344535.00	97.05%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	444424.00	0.00	0.00	0.00	33092.16	317342.22	0.00	127081.78	127081.78	28.59%
204014112.000	PARK/REC-TEMPORARY	0.00	65000.00	0.00	0.00	0.00	2807.00	38794.76	0.00	26205.24	26205.24	40.31%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	412.18	2103.43	0.00	2896.57	2896.57	57.93%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	227009.00	0.00	0.00	0.00	11473.18	98851.78	0.00	128157.22	128157.22	56.45%
204014121.000	PARK/REC-FICA	0.00	31894.00	0.00	0.00	0.00	2204.99	21798.55	0.00	10095.45	10095.45	31.65%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	464.25	0.00	-464.25	-464.25	***.***%
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	515.67	5098.01	0.00	2361.99	2361.99	31.66%
204014125.000	PARK/REC-PERF	0.00	44511.00	0.00	0.00	0.00	3480.48	32861.58	0.00	11649.42	11649.42	26.17%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	631.30	0.00	868.70	868.70	57.91%
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	368.00	2040.56	0.00	1459.44	1459.44	41.69%

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	-3700.00	0.00	0.00	1417.05	7371.70	0.00	3928.30	3928.30	34.76%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	1500.00	0.00	0.00	648.78	2178.57	0.00	521.43	521.43	19.31%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	4000.00	0.00	0.00	0.00	17988.09	0.00	11.91	11.91	0.06%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	146.30	4346.34	0.00	653.66	653.66	13.07%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	987.32	10515.96	0.00	4484.04	4484.04	29.89%
204014232.000	PARK/REC-STREET	0.00	1800.00	-1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	60.00	5525.99	0.00	3474.01	3474.01	38.60%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	1436.03	7866.37	0.00	3133.63	3133.63	28.48%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	141.49	1662.82	0.00	1337.18	1337.18	44.57%
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	1.99	501.38	0.00	1698.62	1698.62	77.21%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	1637.51	3540.51	0.00	659.49	659.49	15.70%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	1000.00	0.00	0.00	262.50	6796.15	0.00	403.85	403.85	5.60%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	5978.00	0.00	22.00	22.00	0.36%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	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	973.41	8442.61	0.00	3557.39	3557.39	29.64%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	3200.00	0.00	0.00	0.00	51163.64	0.00	36.36	36.36	0.07%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	-1200.00	0.00	0.00	3557.21	29528.16	0.00	18271.84	18271.84	38.22%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	-2000.00	0.00	0.00	141.29	5549.89	0.00	10450.11	10450.11	65.31%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	1813.66	15584.44	0.00	-3584.44	-3584.44	-29.87%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	366.08	1314.81	0.00	2185.19	2185.19	62.43%
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	335.65	621.82	0.00	1878.18	1878.18	75.12%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	0.00	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	600.00	4081.69	0.00	918.31	918.31	18.36%
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	228.00	652.00	0.00	1348.00	1348.00	67.40%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	956.05	6673.70	0.00	-173.70	-173.70	-2.67%
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	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	0.00	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	0.00	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	448.74	2962.22	0.00	1537.78	1537.78	34.17%
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	71067.72	777844.35	0.00	431471.65	431471.65	35.67%
SubTotal Fund 204		0.00	1209316.00	0.00	0.00	0.00	71067.72	777844.35	0.00	431471.65	431471.65	35.67%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	62730.00	0.00	0.00	0.00	4825.38	45841.11	0.00	16888.89	16888.89	26.92%
206015112.000	AVIATION-PART TIME SALARY	0.00	67808.00	0.00	0.00	0.00	4778.35	39232.07	0.00	28575.93	28575.93	42.14%
206015113.000	AVIATION-PART TIME AFTER	0.00	563.00	0.00	0.00	0.00	0.00	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	883.21	7628.17	0.00	6096.83	6096.83	44.42%
206015121.000	AVIATION-FICA	0.00	8129.00	0.00	0.00	0.00	588.02	5227.97	0.00	2901.03	2901.03	35.68%
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	137.50	1222.68	0.00	678.32	678.32	35.68%
206015125.000	AVIATION-PERF	0.00	7026.00	0.00	0.00	0.00	540.44	5134.18	0.00	1891.82	1891.82	26.92%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	180.44	1503.38	0.00	996.62	996.62	39.86%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	0.00	1878.26	0.00	1121.74	1121.74	37.39%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	0.00	44.99	0.00	355.01	355.01	88.75%
206015222.000	AVIATION-MISC SUPPLIES	0.00	5400.00	0.00	0.00	0.00	5.49	274.38	0.00	5125.62	5125.62	94.91%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	6000.00	0.00	0.00	0.00	525.03	833.96	0.00	5166.04	5166.04	86.10%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	3000.00	0.00	0.00	0.00	120.00	3679.42	0.00	-679.42	-679.42	-22.64%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	49.64	0.00	370.58	2853.59	0.00	1196.05	1196.05	29.53%
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	110.00	176.80	0.00	-116.80	-116.80	***.***%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	294.78	2818.94	0.00	1181.06	1181.06	29.52%
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	165.00	807.00	0.00	843.00	843.00	51.09%
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	671.07	7844.98	0.00	8655.02	8655.02	52.45%
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	418.67	5346.08	0.00	-346.08	-346.08	-6.92%
206015361.000	AVIATION-BUILDING	0.00	16000.00	0.00	0.00	0.00	683.71	4467.91	0.00	11532.09	11532.09	72.07%
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	100.02	0.00	5899.98	5899.98	98.33%
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	291.74	595.18	0.00	-95.18	-95.18	-19.03%
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	327.64	0.00	172.36	172.36	34.47%
SubTotal Department 015		0.00	259552.00	0.00	49.64	0.00	15634.19	150045.01	0.00	109556.63	109556.63	42.20%
SubTotal Fund 206		0.00	259552.00	0.00	49.64	0.00	15634.19	150045.01	0.00	109556.63	109556.63	42.20%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	90317.00	0.00	0.00	0.00	5824.00	55328.00	0.00	34989.00	34989.00	38.74%
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	4325.36	37252.24	0.00	27795.76	27795.76	42.73%
207000121.000	TRASH SERVICE-FICA	0.00	6216.00	0.00	0.00	0.00	316.02	3041.38	0.00	3174.62	3174.62	51.07%
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	73.90	711.26	0.00	890.74	890.74	55.60%
207000125.000	TRASH SERVICE-PERF	0.00	9892.00	0.00	0.00	0.00	652.28	6196.66	0.00	3695.34	3695.34	37.35%
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	1015.58	9520.13	0.00	8479.87	8479.87	47.11%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11440.00	0.00	0.00	0.00	0.00	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	96.40	18401.46	0.00	8598.54	8598.54	31.84%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	5375.94	51802.02	0.00	13197.98	13197.98	20.30%
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	17679.48	195131.91	0.00	124248.09	124248.09	38.90%
SubTotal Fund 207		0.00	319380.00	0.00	0.00	0.00	17679.48	195131.91	0.00	124248.09	124248.09	38.90%
**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	70224.00	0.00	28727.00	28727.00	29.03%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	125.48	215.11	0.00	4784.89	4784.89	95.69%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	45392.00	0.00	0.00	0.00	2739.99	25162.87	0.00	20229.13	20229.13	44.56%
210000121.000	CENTRAL GARAGE-FICA	0.00	6767.00	0.00	0.00	0.00	451.50	4240.92	0.00	2526.08	2526.08	37.32%
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	1219.08	0.00	480.92	480.92	28.28%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1522.00	0.00	0.00	0.00	105.59	991.84	0.00	530.16	530.16	34.83%
210000125.000	CENTRAL GARAGE-PERF	0.00	12232.00	0.00	0.00	0.00	841.96	7889.16	0.00	4342.84	4342.84	35.50%
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	30.17	1107.84	0.00	-1107.84	-1107.84	***.***%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	0.00	0.00	90179.41	0.00	7878.93	39683.44	0.00	50495.97	50495.97	55.99%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	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	19659.94	153248.50	0.00	122994.91	122994.91	44.52%
SubTotal Fund 210		0.00	186064.00	0.00	90179.41	0.00	19659.94	153248.50	0.00	122994.91	122994.91	44.52%
**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	750.00	1500.00	0.00	-500.00	-500.00	-50.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	359625.00	0.00	0.00	0.00	750.00	245125.00	0.00	114500.00	114500.00	31.83%
SubTotal Fund 221		0.00	359625.00	0.00	0.00	0.00	750.00	245125.00	0.00	114500.00	114500.00	31.83%

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	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	118211.12	1513341.79	0.00	715442.21	715442.21	32.10%
SubTotal Fund 249		0.00	2228784.00	0.00	0.00	0.00	118211.12	1513341.79	0.00	715442.21	715442.21	32.10%
**Fund 252												
**Department 000												
252000234.000	WHEEL TAX FUND-WHEEL TAX	0.00	75000.00	0.00	0.00	0.00	0.00	1583.00	0.00	73417.00	73417.00	97.88%
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	1583.00	0.00	148417.00	148417.00	98.94%
SubTotal Fund 252		0.00	150000.00	0.00	0.00	0.00	0.00	1583.00	0.00	148417.00	148417.00	98.94%
**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	44010.95	354000.00	1550550.26	0.00	-656715.21	-612704.26	-65.33%
SubTotal Department 000		937846.00	0.00	0.00	0.00	44010.95	354000.00	1550550.26	0.00	-656715.21	-612704.26	-65.33%
SubTotal Fund 258		937846.00	0.00	0.00	0.00	44010.95	354000.00	1550550.26	0.00	-656715.21	-612704.26	-65.33%
**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	8468.62	10159.74	0.00	5840.26	5840.26	36.50%
SubTotal Department 000		0.00	31500.00	0.00	0.00	0.00	8468.62	10159.74	0.00	21340.26	21340.26	67.74%
SubTotal Fund 270		0.00	31500.00	0.00	0.00	0.00	8468.62	10159.74	0.00	21340.26	21340.26	67.74%
**Fund 401												
**Department 000												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	1900.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	20000.00	-1404.00	0.00	0.00	0.00	18596.00	0.00	0.00	0.00	0.00%
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	-1618.31	0.00	0.00	0.00	0.00	0.00	4381.69	4381.69	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	21618.31	0.00	24381.69	24381.69	53.00%
SubTotal Fund 401		0.00	46000.00	0.00	0.00	0.00	0.00	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	3384.00	51995.61	0.00	48004.39	48004.39	48.00%
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	0.00	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	10912.54	0.00	3658.76	111648.51	0.00	-41515.97	-41515.97	-59.19%
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	0.00	10768.80	0.00	29231.20	29231.20	73.07%
SubTotal Department 000		73109.00	400000.00	0.00	34287.54	0.00	7042.76	420433.71	0.00	86962.83	86962.83	17.13%
SubTotal Fund 449		73109.00	400000.00	0.00	34287.54	0.00	7042.76	420433.71	0.00	86962.83	86962.83	17.13%
**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	2996.64	0.00	998.36	998.36	24.99%
702017121.000	FIRE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	185.76	0.00	62.24	62.24	25.09%
702017124.000	FIRE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	43.47	0.00	14.53	14.53	25.05%
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	296227.83	0.00	99039.17	99039.17	25.05%
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	91528.92	0.00	50760.08	50760.08	35.67%
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	390982.62	0.00	176224.38	176224.38	31.06%
SubTotal Fund 702		0.00	567207.00	0.00	0.00	0.00	43485.80	390982.62	0.00	176224.38	176224.38	31.06%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3995.00	0.00	0.00	0.00	332.96	2996.64	0.00	998.36	998.36	24.99%
703016121.000	POLICE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	185.76	0.00	62.24	62.24	25.09%
703016124.000	POLICE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	43.47	0.00	14.53	14.53	25.05%
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	100.00%
703016310.000	POLICE PENSION LEGAL	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
703016320.000	POLICE PENSION POSTAGE	0.00	250.00	0.00	0.00	0.00	55.00	110.00	0.00	140.00	140.00	56.00%
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	292310.67	0.00	130404.33	130404.33	30.84%
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	92342.52	0.00	10351.48	10351.48	10.07%
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	43241.62	387989.06	0.00	179610.94	179610.94	31.64%

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	43241.62	387989.06	0.00	179610.94	179610.94	31.64%
*** GRAND TOTAL ***		1090457.90	21145724.00	0.00	207109.68	67192.57	1821815.53	15961253.17	0.00	6414845.84	6482038.41	28.88%