

Installed by the CITY OF CRAWFORDSVILLE-2017

Appropriation Report

Date: 12/10/2020 11:05:06 AM

Only Appropriated Accounts

APPRACTCOUNTS.FRX

Check Date From 11/01/2020 Thru 11/30/2020

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 | 72105.12 | 0.00 | 6008.88 | 6008.88 | 7.69% |
| 101001112.000 | GEN-MAYOR ADMIN ASSIST | 0.00 | 38618.00 | 0.00 | 0.00 | 0.00 | 2970.66 | 35647.92 | 0.00 | 2970.08 | 2970.08 | 7.69% |
| 101001113.000 | GEN-MAYOR PART TIME | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101001114.000 | GEN-MAYOR CODE | 0.00 | 33236.00 | 0.00 | 0.00 | 0.00 | 2556.00 | 30672.00 | 0.00 | 2564.00 | 2564.00 | 7.71% |
| 101001115.000 | GEN-MAYOR OPERATIONS | 0.00 | 48223.00 | 0.00 | 0.00 | 0.00 | 1824.00 | 20937.60 | 0.00 | 27285.40 | 27285.40 | 56.58% |
| 101001116.000 | GEN-MAYOR FUSION 54 | 0.00 | 48223.00 | 0.00 | 0.00 | 0.00 | 3708.00 | 44496.00 | 0.00 | 3727.00 | 3727.00 | 7.72% |
| 101001210.000 | GEN-MAYOR SUPPLIES & COPIES | 986.84 | 2750.00 | 0.00 | 0.00 | 0.00 | 43.90 | 2921.89 | 0.00 | 814.95 | 814.95 | 21.80% |
| 101001220.000 | GEN-MAYOR GASOLINE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.11 | 0.00 | 1377.89 | 1377.89 | 68.89% |
| 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 | 243.15 | 7125.92 | 0.00 | 74.08 | 74.08 | 1.02% |
| 101001322.000 | GEN-MAYOR TRAVEL/SCHOOL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.70 | 0.00 | 4393.30 | 4393.30 | 87.86% |
| 101001323.000 | GEN-MAYOR PROMOTIONS | 0.00 | 5000.00 | 6000.00 | 0.00 | 0.00 | 1560.00 | 10342.00 | 0.00 | 658.00 | 658.00 | 5.98% |
| 101001360.000 | GEN-MAYOR CAR | 0.00 | 500.00 | 0.00 | 749.03 | 0.00 | 0.00 | 1311.69 | 0.00 | -62.66 | -62.66 | -5.01% |
| 101001380.000 | GEN-MAYOR CAR LEASE | 0.00 | 6000.00 | -6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001390.000 | GEN-MAYOR DUES & | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1544.10 | 0.00 | 2455.90 | 2455.90 | 61.39% |
| SubTotal Department 001 | | 986.84 | 286164.00 | 0.00 | 749.03 | 0.00 | 18914.47 | 228718.05 | 0.00 | 59181.82 | 59181.82 | 20.55% |
| **Department 002 | | | | | | | | | | | | |
| 101002111.000 | GEN-CLERK SALARY | 0.00 | 64872.00 | 0.00 | 0.00 | 0.00 | 4990.14 | 59881.68 | 0.00 | 4990.32 | 4990.32 | 7.69% |
| 101002112.000 | GEN-CLERK PAYROLL CLERK | 0.00 | 37472.00 | 0.00 | 0.00 | 0.00 | 2882.44 | 34589.28 | 0.00 | 2882.72 | 2882.72 | 7.69% |
| 101002113.000 | GEN-CLERK BOOKKEEPER | 0.00 | 36178.00 | 0.00 | 0.00 | 0.00 | 2852.16 | 34225.92 | 0.00 | 1952.08 | 1952.08 | 5.39% |
| 101002114.000 | GEN-CLERK ADMIN ASSIST | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 575.25 | 7751.25 | 0.00 | 10248.75 | 10248.75 | 56.93% |
| 101002115.000 | GEN-CLERK COUNCIL | 0.00 | 1182.00 | 0.00 | 0.00 | 0.00 | 98.50 | 1083.50 | 0.00 | 98.50 | 98.50 | 8.33% |
| 101002116.000 | GEN-CLERK OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101002117.000 | GEN-CLERK COMPUTER | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |
| 101002118.000 | GEN-CLERK BILLING CLERK | 0.00 | 34996.00 | 0.00 | 0.00 | 0.00 | 2761.24 | 33134.88 | 0.00 | 1861.12 | 1861.12 | 5.31% |
| 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 | 0.00 | 5069.47 | 0.00 | 2590.53 | 2590.53 | 33.81% |
| 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 | 550.00 | 0.00 | 308.60 | 3221.26 | 0.00 | 428.74 | 428.74 | 11.74% |
| 101002321.000 | GEN-CLERK PHONE/NET | 0.00 | 9300.00 | 0.00 | 0.00 | 0.00 | 158.51 | 6000.54 | 0.00 | 3299.46 | 3299.46 | 35.47% |
| 101002322.000 | GEN-CLERK TRAVEL/SCHOOL | 0.00 | 5300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1324.00 | 0.00 | 3976.00 | 3976.00 | 75.01% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|---------------|-------------------|-------------|-------------|-------------|------------------|-------------------|--------------------|------------------|------------------|---------------|
| 101004395.000 | GEN-CITY SERV LANDFILL | 0.00 | 28000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28000.00 | 28000.00 | 100.00% |
| 101004396.000 | GEN-CITY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101004397.000 | GEN-CITY SERV MAIN ST | 0.00 | 27000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24900.00 | 0.00 | 2100.00 | 2100.00 | 7.77% |
| 101004398.000 | GEN-CITY SERV ECONOMIC | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 7300.00 | 80450.00 | 0.00 | 4550.00 | 4550.00 | 5.35% |
| 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% |
| 101004400.000 | GEN-CITY SERV CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 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 | 358761.83 | 3977684.95 | 0.00 | 416418.05 | 416418.05 | 9.47% |
| **Department 005 | | | | | | | | | | | | |
| 101005111.000 | GEN-CITY BLDG JANITOR FULL | 0.00 | 31620.00 | 0.00 | 0.00 | 0.00 | 2432.30 | 29187.60 | 0.00 | 2432.40 | 2432.40 | 7.69% |
| 101005112.000 | GEN-CITY BLDG JANITOR PART | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 3500.00 | 100.00% |
| 101005113.000 | GEN-CITY BLDG PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005114.000 | GEN-CITY BLDG JANITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005230.000 | GEN-CITY BLDG HOUSEHOLD | 153.04 | 5400.00 | 0.00 | 0.00 | 0.00 | 480.50 | 4122.24 | 0.00 | 1430.80 | 1430.80 | 25.76% |
| 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 | 462.61 | 5053.83 | 0.00 | 2146.17 | 2146.17 | 29.80% |
| 101005350.000 | GEN-CITY BLDG ELECTRIC | 0.00 | 38755.00 | 0.00 | 0.00 | 0.00 | 3911.92 | 44810.31 | 0.00 | -6055.31 | -6055.31 | -15.62% |
| 101005351.000 | GEN-CITY BLDG WATER | 0.00 | 4949.00 | 0.00 | 0.00 | 0.00 | 730.75 | 5898.83 | 0.00 | -949.83 | -949.83 | -19.19% |
| 101005352.000 | GEN-CITY BLDG SEWERAGE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 471.51 | 2788.24 | 0.00 | 211.76 | 211.76 | 7.05% |
| 101005354.000 | GEN-CITY BLDG GAS HEAT | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 601.53 | 25602.10 | 0.00 | 5897.90 | 5897.90 | 18.72% |
| 101005360.000 | GEN-CITY BLDG MAINT | 0.00 | 22000.00 | 0.00 | 0.00 | 0.00 | 1972.24 | 19001.01 | 0.00 | 2998.99 | 2998.99 | 13.63% |
| 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 | 11063.36 | 138386.16 | 0.00 | 13850.88 | 13850.88 | 9.09% |
| **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 | 0.00 | 13837.50 | 0.00 | 162.50 | 162.50 | 1.16% |
| 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 | 182.17 | 244.61 | 0.00 | 755.39 | 755.39 | 75.53% |
| 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 | 182.17 | 14082.11 | 0.00 | 15367.89 | 15367.89 | 52.18% |
| **Department 007 | | | | | | | | | | | | |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-----------------------------|-----------------|------------------|-------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|----------------|
| 101007111.000 | PLAN&DEV DIRECTOR | 0.00 | 59466.00 | 0.00 | 0.00 | 0.00 | 4574.30 | 54891.60 | 0.00 | 4574.40 | 4574.40 | 7.69% |
| 101007112.000 | PLAN&DEV EXECUTIVE | 0.00 | 43006.00 | 0.00 | 0.00 | 0.00 | 3308.16 | 39697.92 | 0.00 | 3308.08 | 3308.08 | 7.69% |
| 101007113.000 | PLAN&DEV OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101007114.000 | PLAN&DEV PART-TIME | 0.00 | 21191.00 | 0.00 | 0.00 | 0.00 | 2328.70 | 27944.40 | 0.00 | -6753.40 | -6753.40 | -31.86% |
| 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 | 28910.88 | 0.00 | 2409.12 | 2409.12 | 7.69% |
| 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 | 643.47 | 2469.37 | 0.00 | 121.50 | 121.50 | 4.68% |
| 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 | 2135.00 | 9765.00 | 0.00 | 8735.00 | 8735.00 | 47.21% |
| 101007312.000 | PLAN&DEV CONTRACT | 2620.00 | 60000.00 | 0.00 | 0.00 | 1800.00 | 1583.17 | 59831.80 | 0.00 | 988.20 | 2788.20 | 4.45% |
| 101007313.000 | PLAN&DEV ECONOMIC DEV. | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 43000.00 | 0.00 | 17000.00 | 17000.00 | 28.33% |
| 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 | 0.00 | 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 | 167.50 | 2833.72 | 0.00 | 1566.28 | 1566.28 | 35.59% |
| 101007322.000 | PLAN&DEV TRAVEL | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 4500.00 | 100.00% |
| 101007323.000 | PLAN&DEV BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101007324.000 | PLAN&DEV INTERNET | 0.00 | 5160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4300.00 | 0.00 | 860.00 | 860.00 | 16.66% |
| 101007330.000 | PLAN&DEV LEGAL NOTICES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 145.63 | 841.92 | 0.00 | 2158.08 | 2158.08 | 71.93% |
| 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 | 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 | 576.00 | 776.00 | 0.00 | 724.00 | 724.00 | 48.26% |
| 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 | 20871.17 | 291864.46 | 0.00 | 46083.49 | 69265.11 | 19.18% |
| **Department 008 | | | | | | | | | | | | |
| 101008310.000 | GEN-LAW CITY ATTORNEY | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 7257.50 | 60652.74 | 0.00 | -10652.74 | -10652.74 | -21.30% |
| SubTotal Department 008 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 7257.50 | 60652.74 | 0.00 | -10652.74 | -10652.74 | -21.30% |
| **Department 009 | | | | | | | | | | | | |
| 101009109.000 | GEN-POLICE GRANT OVERTIME | 0.00 | 0.00 | 0.00 | 14877.78 | 0.00 | 1606.61 | 14533.24 | 0.00 | 344.54 | 344.54 | 2.31% |
| 101009110.000 | GEN-POLICE JANITOR SALARY | 0.00 | 34124.00 | 0.00 | 0.00 | 0.00 | 2471.04 | 29652.48 | 0.00 | 4471.52 | 4471.52 | 13.10% |
| 101009111.000 | GEN-POLICE OFFICER SALARY | 0.00 | 1866992.00 | 0.00 | 0.00 | 0.00 | 142971.43 | 1719790.45 | 0.00 | 147201.55 | 147201.55 | 7.88% |
| 101009112.000 | GEN-POLICE COMMISSIONERS | 0.00 | 2100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1575.00 | 0.00 | 525.00 | 525.00 | 25.00% |
| 101009113.000 | GEN-POLICE OFFICER OVERTIME | 0.00 | 104550.00 | 0.00 | 0.00 | 0.00 | 4669.95 | 55064.08 | 0.00 | 49485.92 | 49485.92 | 47.33% |
| 101009114.000 | GEN-POLICE CLERICAL SALARY | 0.00 | 161722.00 | 0.00 | 0.00 | 0.00 | 12440.12 | 149281.44 | 0.00 | 12440.56 | 12440.56 | 7.69% |
| 101009117.000 | GEN-POLICE CROSSING GUARDS | 0.00 | 19500.00 | 0.00 | 0.00 | 0.00 | 1277.12 | 10353.12 | 0.00 | 9146.88 | 9146.88 | 46.90% |
| 101009118.000 | GEN-POLICE HOLIDAY PAY/OT | 0.00 | 22276.00 | 0.00 | 0.00 | 0.00 | 1279.02 | 7698.43 | 0.00 | 14577.57 | 14577.57 | 65.44% |

Appropriation Report

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|---------------|------------------------------|-----------|-----------|----------|----------|-------|---------|----------|-----------------|-------------|--------------|----------|
| 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% |
| 101009123.000 | GEN-POLICE CLOTHING | 0.00 | 54600.00 | 0.00 | 6024.69 | 0.00 | 1115.83 | 30191.00 | 0.00 | 30433.69 | 30433.69 | 50.20% |
| 101009130.000 | GEN-POLICE | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 180.00 | 8457.90 | 0.00 | 5542.10 | 5542.10 | 39.58% |
| 101009210.000 | GEN-POLICE ALL SUPPLIES | 0.00 | 14000.00 | 0.00 | 118.00 | 0.00 | 2637.17 | 13311.76 | 0.00 | 806.24 | 806.24 | 5.71% |
| 101009211.000 | GEN-POLICE ANTI-TERRORISM | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 558.10 | 1852.22 | 0.00 | 4147.78 | 4147.78 | 69.12% |
| 101009220.000 | GEN-POLICE GASOLINE | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 4806.29 | 54735.70 | 0.00 | 25264.30 | 25264.30 | 31.58% |
| 101009221.000 | GEN-POLICE TIRES/TUBES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 1017.70 | 2033.60 | 0.00 | 7966.40 | 7966.40 | 79.66% |
| 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 | 248.73 | 14695.22 | 0.00 | 304.78 | 304.78 | 2.03% |
| 101009231.000 | GEN-POLICE BLDG SUPPLIES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 211.64 | 2727.29 | 0.00 | 1272.71 | 1272.71 | 31.81% |
| 101009240.000 | GEN-POLICE | 0.00 | 27875.00 | 0.00 | 0.00 | 0.00 | 1125.30 | 4395.25 | 0.00 | 23479.75 | 23479.75 | 84.23% |
| 101009241.000 | GEN-POLICE AMMO/RELATED | 0.00 | 12000.00 | 0.00 | 16.40 | 0.00 | 777.03 | 5283.28 | 0.00 | 6733.12 | 6733.12 | 56.03% |
| 101009242.000 | GEN-POLICE TASER SUPPLIES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 52.66 | 14960.16 | 0.00 | 39.84 | 39.84 | 0.26% |
| 101009308.000 | GEN-POLICE K-9 SERVICES | 0.00 | 16000.00 | 0.00 | 352.96 | 0.00 | 2042.01 | 10369.32 | 0.00 | 5983.64 | 5983.64 | 36.59% |
| 101009309.000 | GEN-POLICE GENERATOR MAINT | 0.00 | 2900.00 | 2350.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 28112.50 | 0.00 | 9887.50 | 9887.50 | 26.01% |
| 101009312.000 | GEN-POLICE SOFTWARE MAINT | 0.00 | 39000.00 | 0.00 | 0.00 | 0.00 | 223.05 | 18252.24 | 0.00 | 20747.76 | 20747.76 | 53.19% |
| 101009313.000 | GEN-POLICE INVESTIGATIVE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 75.00 | 3478.79 | 0.00 | 1521.21 | 1521.21 | 30.42% |
| 101009314.000 | GEN-POLICE CONFIDENTIAL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 1000.00 | 1000.00 | 20.00% |
| 101009320.000 | GEN-POLICE POSTAGE | 0.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 30.75 | 576.35 | 0.00 | 823.65 | 823.65 | 58.83% |
| 101009321.000 | GEN-POLICE TELEPHONE | 0.00 | 23700.00 | 0.00 | 0.00 | 0.00 | 1657.74 | 19987.65 | 0.00 | 3712.35 | 3712.35 | 15.66% |
| 101009322.000 | GEN-POLICE | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 101.31 | 3304.15 | 0.00 | 4695.85 | 4695.85 | 58.69% |
| 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 | 2383.27 | 28731.01 | 0.00 | 6868.99 | 6868.99 | 19.29% |
| 101009351.000 | GEN-POLICE GAS HEAT | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 103.05 | 3310.85 | 0.00 | 8689.15 | 8689.15 | 72.40% |
| 101009352.000 | GEN-POLICE WATER | 0.00 | 2380.00 | 0.00 | 0.00 | 0.00 | 169.31 | 1922.42 | 0.00 | 457.58 | 457.58 | 19.22% |
| 101009353.000 | GEN-POLICE SEWERAGE | 0.00 | 2000.00 | -850.00 | 0.00 | 0.00 | 0.00 | 518.22 | 0.00 | 631.78 | 631.78 | 54.93% |
| 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 | 159.78 | 34478.17 | 0.00 | 13930.70 | 13930.70 | 28.77% |
| 101009361.000 | GEN-POLICE BLDG REPAIRS & | 0.00 | 13000.00 | -1500.00 | 0.00 | 0.00 | 1718.94 | 4046.45 | 0.00 | 7453.55 | 7453.55 | 64.81% |
| 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 | 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 | 1655.98 | 0.00 | 4344.02 | 4344.02 | 72.40% |
| 101009393.000 | GEN-POLICE LEGAL FEES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 385.00 | 3222.00 | 0.00 | 1778.00 | 1778.00 | 35.56% |
| 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 | 42556.25 | 0.00 | 62443.75 | 62443.75 | 59.47% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-------------------------------|-------------|-------------------|-------------|-----------------|-------------|------------------|-------------------|--------------------|------------------|------------------|---------------|
| 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% |
| 101009442.000 | GEN-POLICE K9 PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101009443.000 | GEN-POLICE PROTECTIVE VEST | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 312.10 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101009444.000 | GEN-POLICE VEHICLES ADD'L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101009450.000 | GEN-POLICE FURNITURE | 0.00 | 1000.00 | 574.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1574.62 | 1574.62 | 100.00% |
| 101009451.000 | GEN-POLICE OFFICE EQUIPMENT | 0.00 | 1500.00 | -524.62 | 0.00 | 0.00 | 0.00 | 975.38 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101009452.000 | GEN-POLICE COMPUTER | 0.00 | 21500.00 | -50.00 | 0.00 | 0.00 | 14369.20 | 18630.29 | 0.00 | 2819.71 | 2819.71 | 13.14% |
| SubTotal Department 009 | | 0.00 | 2896000.00 | 0.00 | 38048.70 | 0.00 | 203176.25 | 2415171.00 | 0.00 | 518877.70 | 518877.70 | 17.68% |
| **Department 010 | | | | | | | | | | | | |
| 101010111.000 | GEN-FIRE FIREMEN SALARIES | 0.00 | 2434197.00 | 0.00 | 0.00 | 0.00 | 182918.69 | 2179437.85 | 0.00 | 254759.15 | 254759.15 | 10.46% |
| 101010112.000 | GEN-FIRE AMBULANCE | 0.00 | 0.00 | 40800.00 | 4860.00 | 0.00 | 3138.46 | 37661.52 | 0.00 | 7998.48 | 7998.48 | 17.51% |
| 101010113.000 | GEN-FIRE CLERICAL SALARIES | 0.00 | 124808.00 | -40800.00 | 0.00 | 0.00 | 10683.50 | 118915.02 | 0.00 | -34907.02 | -34907.02 | -41.55% |
| 101010114.000 | GEN-FIRE HOLIDAY SALARY | 0.00 | 43300.00 | 0.00 | 0.00 | 0.00 | 4631.01 | 37928.36 | 0.00 | 5371.64 | 5371.64 | 12.40% |
| 101010115.000 | GEN-FIRE OVERTIME/FLSA | 0.00 | 110405.00 | 0.00 | 11868.48 | 0.00 | 9144.49 | 133851.05 | 0.00 | -11577.57 | -11577.57 | -9.46% |
| 101010117.000 | GEN-FIRE SPECIAL PROJECTS OT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 101010118.000 | GEN-FIRE PRECEPTING OT | 0.00 | 22000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9570.68 | 0.00 | 12429.32 | 12429.32 | 56.49% |
| 101010123.000 | GEN-FIRE CLOTHING | 0.00 | 56500.00 | 0.00 | 7550.21 | 0.00 | 237.76 | 43324.19 | 0.00 | 20726.02 | 20726.02 | 32.35% |
| 101010130.000 | GEN-FIRE TRAINING | 0.00 | 21000.00 | 0.00 | 1026.15 | 0.00 | 8226.15 | 14284.95 | 0.00 | 7741.20 | 7741.20 | 35.14% |
| 101010131.000 | GEN-FIRE PHYSICALS | 4123.72 | 40100.00 | 0.00 | 0.00 | 0.00 | 840.00 | 6259.19 | 0.00 | 37964.53 | 37964.53 | 85.84% |
| 101010132.000 | GEN-FIRE PARAMEDIC TUITION | 0.00 | 25020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17100.00 | 0.00 | 7920.00 | 7920.00 | 31.65% |
| 101010133.000 | GEN-FIRE DRUG TESTING | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 633.50 | 2128.25 | 0.00 | 1871.75 | 1871.75 | 46.79% |
| 101010210.000 | GEN-FIRE OFFICE | 0.00 | 10200.00 | 0.00 | 0.00 | 0.00 | 111.61 | 4680.08 | 0.00 | 5519.92 | 5519.92 | 54.11% |
| 101010220.000 | GEN-FIRE MOTOR FUELS | 0.00 | 37000.00 | 0.00 | 0.00 | 0.00 | 2963.58 | 30729.20 | 0.00 | 6270.80 | 6270.80 | 16.94% |
| 101010221.000 | GEN-FIRE TIRES/TUBES/OTHER | 2860.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 3276.66 | 11576.66 | 0.00 | 3283.34 | 3283.34 | 22.09% |
| 101010240.000 | GEN-FIRE HOUSEHOLD/MEDICAL | 0.00 | 24000.00 | 0.00 | 138.00 | 0.00 | 1256.89 | 23008.25 | 0.00 | 1129.75 | 1129.75 | 4.68% |
| 101010241.000 | GEN-FIRE AMBULANCE | 0.00 | 55200.00 | 0.00 | 0.00 | 0.00 | 1983.74 | 43111.52 | 0.00 | 12088.48 | 12088.48 | 21.89% |
| 101010310.000 | GEN-FIRE RADIO SERVICE | 0.00 | 24200.00 | 0.00 | 0.00 | 0.00 | 515.70 | 8187.84 | 0.00 | 16012.16 | 16012.16 | 66.16% |
| 101010311.000 | GEN-FIRE PAGERS & PORTABLES | 0.00 | 7200.00 | 0.00 | 0.00 | 0.00 | 314.40 | 5703.61 | 0.00 | 1496.39 | 1496.39 | 20.78% |
| 101010312.000 | GEN-FIRE MEDICAL DIRECTOR | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 3500.00 | 3500.00 | 50.00% |
| 101010313.000 | GEN-FIRE LEGAL SERVICES | 0.00 | 16500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4929.00 | 0.00 | 11571.00 | 11571.00 | 70.12% |
| 101010320.000 | GEN-FIRE POSTAGE | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 550.00 | 639.23 | 0.00 | 1860.77 | 1860.77 | 74.43% |
| 101010321.000 | GEN-FIRE TELEPHONE | 0.00 | 13500.00 | 0.00 | 0.00 | 0.00 | 649.86 | 11926.77 | 0.00 | 1573.23 | 1573.23 | 11.65% |
| 101010322.000 | GEN-FIRE TRAVEL | 0.00 | 9500.00 | 0.00 | 0.00 | 0.00 | 132.83 | 1300.60 | 0.00 | 8199.40 | 8199.40 | 86.30% |
| 101010323.000 | GEN-FIRE I T | 0.00 | 14100.00 | 0.00 | 0.00 | 0.00 | 400.00 | 10400.00 | 0.00 | 3700.00 | 3700.00 | 26.24% |
| 101010324.000 | GEN-FIRE COMPUTER | 0.00 | 6100.00 | 0.00 | 0.00 | 0.00 | 900.21 | 5326.91 | 0.00 | 773.09 | 773.09 | 12.67% |
| 101010325.000 | GEN-FIRE MDT ANNUAL MAINT | 0.00 | 4900.00 | 1850.00 | 0.00 | 0.00 | 0.00 | 6747.84 | 0.00 | 2.16 | 2.16 | 0.03% |
| 101010330.000 | GEN-FIRE ADVERTISING | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 96.48 | 445.63 | 0.00 | 1554.37 | 1554.37 | 77.71% |
| 101010353.000 | GEN-FIRE UTILITIES STATION II | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 987.51 | 11989.93 | 0.00 | 2010.07 | 2010.07 | 14.35% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|-----------------|--------------------|-------------|-----------------|-----------------|------------------|--------------------|--------------------|-------------------|-------------------|---------------|
| 101010354.000 | GEN-FIRE STORAGE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101010360.000 | GEN-FIRE EQUIPMENT/REPAIRS | 0.00 | 38600.00 | 0.00 | 13739.24 | 0.00 | 2721.19 | 46550.82 | 0.00 | 5788.42 | 5788.42 | 11.05% |
| 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 | 1086.40 | 7646.05 | 0.00 | 2353.95 | 2353.95 | 23.53% |
| 101010365.000 | GEN-FIRE STATION BUILDINGS | 153.26 | 44800.00 | -1850.00 | 0.00 | 0.00 | 8420.55 | 17787.50 | 0.00 | 25315.76 | 25315.76 | 58.73% |
| 101010390.000 | GEN-FIRE DUES/SUBSCRIPTIONS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 550.00 | 865.00 | 0.00 | 1135.00 | 1135.00 | 56.75% |
| 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 | 550.00 | 0.00 | 2450.00 | 2450.00 | 81.66% |
| 101010395.000 | GEN-FIRE CENTRAL GARAGE | 0.00 | 33419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25769.31 | 0.00 | 7649.69 | 7649.69 | 22.89% |
| 101010396.000 | GEN-FIRE SWAT | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 198.15 | 818.14 | 0.00 | 3681.86 | 3681.86 | 81.81% |
| 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 | 0.00 | 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 | 0.00 | 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 | 39182.08 | 0.00 | 247569.32 | 2937324.82 | 0.00 | 474493.39 | 474493.39 | 13.90% |
| **Department 011 | | | | | | | | | | | | |
| 101011111.000 | GEN-YARD WASTE REGULAR | 0.00 | 36831.00 | 0.00 | 0.00 | 0.00 | 2833.60 | 34003.20 | 0.00 | 2827.80 | 2827.80 | 7.67% |
| 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 | 18459.00 | 0.00 | 1541.00 | 1541.00 | 7.70% |
| 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 | 290.04 | 0.00 | 491.96 | 491.96 | 62.91% |
| 101011126.000 | GEN-YARD WASTE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101011220.000 | GEN-YARD WASTE ALL | 0.00 | 3710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1892.39 | 0.00 | 1817.61 | 1817.61 | 48.99% |
| 101011321.000 | GEN-YARD WASTE TELEPHONE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 14.56 | 158.09 | 0.00 | 341.91 | 341.91 | 68.38% |
| 101011350.000 | GEN-YARD WASTE ELECTRIC | 0.00 | 4080.00 | 0.00 | 0.00 | 0.00 | 159.10 | 2015.54 | 0.00 | 2064.46 | 2064.46 | 50.59% |
| 101011352.000 | GEN-YARD WASTE WATER | 0.00 | 1080.00 | 0.00 | 0.00 | 0.00 | 135.22 | 643.24 | 0.00 | 436.76 | 436.76 | 40.44% |
| 101011360.000 | GEN-YARD WASTE REPAIRS & | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 101011361.000 | GEN-YARD WASTE BLDG REPAIR | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1583.92 | 0.00 | 916.08 | 916.08 | 36.64% |
| 101011370.000 | GEN-YARD WASTE RENTALS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17350.00 | 0.00 | 2650.00 | 2650.00 | 13.25% |
| 101011391.000 | GEN-YARD WASTE LARGE ITEM | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.00 | 0.00 | 1003.00 | 1003.00 | 66.86% |
| SubTotal Department 011 | | 0.00 | 93983.00 | 0.00 | 0.00 | 0.00 | 5086.48 | 76892.42 | 0.00 | 17090.58 | 17090.58 | 18.18% |
| SubTotal Fund 101 | | 45814.48 | 11871717.00 | 0.00 | 80678.91 | 23181.62 | 890410.60 | 10368669.92 | 0.00 | 1606358.85 | 1629540.47 | 13.58% |

**Fund 201

**Department 013

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|----------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 201013111.000 | STREET-REGULAR SALARIES | 0.00 | 681691.00 | 0.00 | 0.00 | 0.00 | 50745.60 | 610569.53 | 0.00 | 71121.47 | 71121.47 | 10.43% |
| 201013112.000 | STREET-OVERTIME SALARIES | 0.00 | 37400.00 | 0.00 | 0.00 | 0.00 | 3713.62 | 24724.41 | 0.00 | 12675.59 | 12675.59 | 33.89% |
| 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 | 2400.00 | 0.00 | 200.00 | 200.00 | 7.69% |
| 201013120.000 | STREET-HEALTH/LIFE | 0.00 | 400000.00 | 0.00 | 0.00 | 0.00 | 29201.85 | 320819.71 | 0.00 | 79180.29 | 79180.29 | 19.79% |
| 201013121.000 | STREET-FICA | 0.00 | 48852.00 | 0.00 | 0.00 | 0.00 | 3173.46 | 37800.59 | 0.00 | 11051.41 | 11051.41 | 22.62% |
| 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 | 1535.90 | 0.00 | 1619.11 | 6122.74 | 0.00 | 5974.16 | 5974.16 | 49.38% |
| 201013124.000 | STREET-MEDICARE | 0.00 | 11160.00 | 0.00 | 0.00 | 0.00 | 742.17 | 8840.31 | 0.00 | 2319.69 | 2319.69 | 20.78% |
| 201013125.000 | STREET-PERF | 0.00 | 83956.00 | 0.00 | 0.00 | 0.00 | 8996.05 | 71418.34 | 0.00 | 12537.66 | 12537.66 | 14.93% |
| 201013126.000 | STREET-TESTING/MEDICAL | 0.00 | 2500.00 | 0.00 | 188.00 | 0.00 | 0.00 | 1169.25 | 0.00 | 1518.75 | 1518.75 | 56.50% |
| 201013210.000 | STREET-ALL OFFICE SUPPLIES | 0.00 | 4300.00 | 0.00 | 0.00 | 0.00 | 798.84 | 3986.49 | 0.00 | 313.51 | 313.51 | 7.29% |
| 201013220.000 | STREET-ALL FUELS/OILS | 0.00 | 53000.00 | 0.00 | 0.00 | 0.00 | 2564.86 | 27677.96 | 0.00 | 25322.04 | 25322.04 | 47.77% |
| 201013221.000 | STREET-TIRES/TUBES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 429.74 | 5153.80 | 0.00 | 4886.18 | 4886.18 | 48.66% |
| 201013230.000 | STREET-REPAIR PARTS | 8.48 | 5000.00 | 0.00 | 0.00 | 0.00 | 93.92 | 2287.83 | 0.00 | 2720.65 | 2720.65 | 54.32% |
| 201013231.000 | STREET-BUILDING REPAIRS | 0.00 | 10000.00 | 0.00 | 13123.18 | 0.00 | 4533.50 | 16658.77 | 0.00 | 6464.41 | 6464.41 | 27.95% |
| 201013232.000 | STREET-STREET MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 201013233.000 | STREET-MAINTENANCE | 0.00 | 0.00 | 0.00 | 1221.77 | 0.00 | 158.60 | 65456.47 | 0.00 | -64234.70 | -64234.70 | ***.***% |
| 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 | 0.00 | 2028.98 | 0.00 | 971.02 | 971.02 | 32.36% |
| 201013242.000 | STREET-SMALL TOOLS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 1825.00 | 0.00 | 175.00 | 175.00 | 8.75% |
| 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 | 72.84 | 0.00 | 427.16 | 427.16 | 85.43% |
| 201013321.000 | STREET-TELEPHONE | 9.99 | 6000.00 | 0.00 | 0.00 | 0.00 | 196.55 | 4323.92 | 0.00 | 1686.07 | 1686.07 | 28.05% |
| 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 | 0.00 | 64087.00 | 0.00 | 11833.00 | 11833.00 | 15.58% |
| 201013350.000 | STREET-ELECTRIC | 0.00 | 14456.00 | 0.00 | 0.00 | 0.00 | 427.79 | 6470.16 | 0.00 | 7985.84 | 7985.84 | 55.24% |
| 201013351.000 | STREET-GAS HEAT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 60.13 | 1628.51 | 0.00 | 8371.49 | 8371.49 | 83.71% |
| 201013352.000 | STREET-WATER | 0.00 | 2605.00 | 0.00 | 0.00 | 0.00 | 205.97 | 1571.85 | 0.00 | 1033.15 | 1033.15 | 39.66% |
| 201013353.000 | STREET-SEWERAGE | 0.00 | 1268.00 | 0.00 | 0.00 | 0.00 | 25.03 | 274.30 | 0.00 | 993.70 | 993.70 | 78.36% |
| 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 | 1855.80 | 133014.18 | 0.00 | 46679.77 | 46679.77 | 25.97% |
| 201013361.000 | STREET-BLDG REPAIR/MAINT | 399.74 | 15000.00 | 0.00 | 0.00 | 0.00 | 106.19 | 5088.50 | 0.00 | 10311.24 | 10311.24 | 66.95% |
| 201013362.000 | STREET-STREET REPAIRS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 405.28 | 12966.59 | 0.00 | -7966.59 | -7966.59 | ***.***% |

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 | 108.88 | 914.71 | 0.00 | 585.29 | 585.29 | 39.01% |
| 201013390.000 | STREET-SCHOOLING | 60.23 | 2000.00 | 0.00 | 144.48 | 0.00 | 100.00 | 1811.45 | 0.00 | 393.26 | 393.26 | 17.83% |
| 201013440.000 | STREET-EQUIPMENT | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 178.04 | 3729.78 | 0.00 | 1270.22 | 1270.22 | 25.40% |
| 201013451.000 | STREET-COMPUTER, ETC | 0.00 | 5170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4300.00 | 0.00 | 870.00 | 870.00 | 16.82% |
| SubTotal Department 013 | | 33688.42 | 1840296.00 | 0.00 | 17400.28 | 0.00 | 110740.98 | 1590183.85 | 0.00 | 301200.85 | 301200.85 | 15.92% |
| SubTotal Fund 201 | | 33688.42 | 1840296.00 | 0.00 | 17400.28 | 0.00 | 110740.98 | 1590183.85 | 0.00 | 301200.85 | 301200.85 | 15.92% |
| **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 | 10465.00 | 0.00 | 89535.00 | 89535.00 | 89.53% |
| SubTotal Department 000 | | 0.00 | 355000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10465.00 | 0.00 | 344535.00 | 344535.00 | 97.05% |
| SubTotal Fund 203 | | 0.00 | 355000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 32583.30 | 399495.79 | 0.00 | 44928.21 | 44928.21 | 10.10% |
| 204014112.000 | PARK/REC-TEMPORARY | 0.00 | 65000.00 | -500.00 | 0.00 | 0.00 | 1072.00 | 43890.01 | 0.00 | 20609.99 | 20609.99 | 31.95% |
| 204014115.000 | PARK/REC-OVERTIME SALARIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2245.99 | 0.00 | 2754.01 | 2754.01 | 55.08% |
| 204014120.000 | PARK/REC-HEALTH/LIFE | 0.00 | 227009.00 | 0.00 | 0.00 | 0.00 | 11473.18 | 121798.14 | 0.00 | 105210.86 | 105210.86 | 46.34% |
| 204014121.000 | PARK/REC-FICA | 0.00 | 31894.00 | 0.00 | 0.00 | 0.00 | 2040.33 | 27124.23 | 0.00 | 4769.77 | 4769.77 | 14.95% |
| 204014122.000 | PARK/REC-UNEMPLOYMENT INS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 464.25 | 0.00 | 35.75 | 35.75 | 7.15% |
| 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 | 477.18 | 6343.54 | 0.00 | 1116.46 | 1116.46 | 14.96% |
| 204014125.000 | PARK/REC-PERF | 0.00 | 44511.00 | 0.00 | 0.00 | 0.00 | 5151.48 | 41463.35 | 0.00 | 3047.65 | 3047.65 | 6.84% |
| 204014130.000 | PARK/REC-MILEAGE/SCHOOLING | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 105.22 | 736.52 | 0.00 | 763.48 | 763.48 | 50.89% |
| 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 | 46.73 | 2276.60 | 0.00 | 1223.40 | 1223.40 | 34.95% |

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 | 801.61 | 8807.94 | 0.00 | 2492.06 | 2492.06 | 22.05% |
| 204014221.000 | PARK/REC-TIRES/TUBES | 0.00 | 1200.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 2251.57 | 0.00 | 448.43 | 448.43 | 16.60% |
| 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 | 9.99 | 4968.26 | 0.00 | 31.74 | 31.74 | 0.63% |
| 204014231.000 | PARK/REC-BLDG REPAIR/MAINT | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 679.94 | 12242.85 | 0.00 | 2757.15 | 2757.15 | 18.38% |
| 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 | 3400.00 | 8956.97 | 0.00 | 43.03 | 43.03 | 0.47% |
| 204014240.000 | PARK/REC-HOUSEKEEPING/MEDI | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 1116.93 | 9811.15 | 0.00 | 1188.85 | 1188.85 | 10.80% |
| 204014241.000 | PARK/REC-LANDSCAPING | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 213.89 | 2551.71 | 0.00 | 448.29 | 448.29 | 14.94% |
| 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 | 9.97 | 511.35 | 0.00 | 1688.65 | 1688.65 | 76.75% |
| 204014310.000 | PARK/REC-MAINTENANCE | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 | 40.00 | 3620.51 | 0.00 | 579.49 | 579.49 | 13.79% |
| 204014311.000 | PARK/REC-PROFESSIONAL | 0.00 | 6200.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 7653.65 | 0.00 | 46.35 | 46.35 | 0.60% |
| 204014313.000 | PARK/REC-COMPUTER | 0.00 | 6000.00 | 550.00 | 0.00 | 0.00 | 0.00 | 6533.00 | 0.00 | 17.00 | 17.00 | 0.25% |
| 204014315.000 | PARK/REC-PARK SIGNS | 0.00 | 2000.00 | -1050.00 | 0.00 | 0.00 | 0.00 | 770.00 | 0.00 | 180.00 | 180.00 | 18.94% |
| 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 | 987.54 | 10428.45 | 0.00 | 1571.55 | 1571.55 | 13.09% |
| 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 | 58737.64 | 0.00 | -7537.64 | -7537.64 | -14.72% |
| 204014350.000 | PARK/REC-ELECTRICITY | 0.00 | 49000.00 | -1200.00 | 0.00 | 0.00 | 2315.26 | 34515.29 | 0.00 | 13284.71 | 13284.71 | 27.79% |
| 204014351.000 | PARK/REC-GAS HEAT | 0.00 | 18000.00 | -7500.00 | 0.00 | 0.00 | 203.20 | 5899.41 | 0.00 | 4600.59 | 4600.59 | 43.81% |
| 204014352.000 | PARK/REC-WATER | 0.00 | 12000.00 | 5500.00 | 0.00 | 0.00 | 358.75 | 16770.21 | 0.00 | 729.79 | 729.79 | 4.17% |
| 204014353.000 | PARK/REC-SEWERAGE | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 281.46 | 1718.38 | 0.00 | 1781.62 | 1781.62 | 50.90% |
| 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 | 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 | 2800.00 | 21152.41 | 0.00 | 6847.59 | 6847.59 | 24.45% |
| 204014362.000 | PARK/REC-STREET | 0.00 | 5000.00 | -5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 204014363.000 | PARK/REC-FENCE REPAIRS | 0.00 | 1200.00 | -1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 204014364.000 | PARK/REC-TREE TRIM/STUMP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 4581.69 | 0.00 | 418.31 | 418.31 | 8.36% |
| 204014365.000 | PARK/REC-BALLFIELD REPAIRS | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 | -800.00 | -800.00 | ***.***% |
| 204014366.000 | PARK/REC-LEW WALLACE STUDY | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 38.00 | 690.00 | 0.00 | 1310.00 | 1310.00 | 65.50% |
| 204014367.000 | PARK/REC-TRANSFER FEES | 0.00 | 6500.00 | 1200.00 | 0.00 | 0.00 | 685.91 | 8185.52 | 0.00 | -485.52 | -485.52 | -6.30% |
| 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 | -8000.00 | 0.00 | 0.00 | 0.00 | 1194.64 | 0.00 | 1305.36 | 1305.36 | 52.21% |
| 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 | -8000.00 | 0.00 | 0.00 | 0.00 | 639.55 | 0.00 | 1360.45 | 1360.45 | 68.02% |
| 204014441.000 | PARK/REC-MOWER | 0.00 | 10000.00 | -10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 204014442.000 | PARK/REC-COPIER | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 168.02 | 3466.13 | 0.00 | 1033.87 | 1033.87 | 22.97% |
| 204014443.000 | PARK/REC-PICKUP TRUCKS | 0.00 | 0.00 | 31000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31000.00 | 31000.00 | 100.00% |
| 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 | 67559.89 | 937235.69 | 0.00 | 272080.31 | 272080.31 | 22.49% |
| SubTotal Fund 204 | | 0.00 | 1209316.00 | 0.00 | 0.00 | 0.00 | 67559.89 | 937235.69 | 0.00 | 272080.31 | 272080.31 | 22.49% |
| **Fund 206 | | | | | | | | | | | | |
| **Department 015 | | | | | | | | | | | | |
| 206015111.000 | AVIATION-MANAGER SALARY | 0.00 | 62730.00 | 0.00 | 0.00 | 0.00 | 4825.38 | 57904.56 | 0.00 | 4825.44 | 4825.44 | 7.69% |
| 206015112.000 | AVIATION-PART TIME SALARY | 0.00 | 67808.00 | 0.00 | 0.00 | 0.00 | 4106.33 | 50093.97 | 0.00 | 17714.03 | 17714.03 | 26.12% |
| 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 | 9394.59 | 0.00 | 4330.41 | 4330.41 | 31.55% |
| 206015121.000 | AVIATION-FICA | 0.00 | 8129.00 | 0.00 | 0.00 | 0.00 | 546.61 | 6635.35 | 0.00 | 1493.65 | 1493.65 | 18.37% |
| 206015122.000 | AVIATION-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 206015124.000 | AVIATION-MEDICARE | 0.00 | 1901.00 | 0.00 | 0.00 | 0.00 | 127.82 | 1551.81 | 0.00 | 349.19 | 349.19 | 18.36% |
| 206015125.000 | AVIATION-PERF | 0.00 | 7026.00 | 0.00 | 0.00 | 0.00 | 810.66 | 6485.28 | 0.00 | 540.72 | 540.72 | 7.69% |
| 206015210.000 | AVIATION-OFFICE SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1815.24 | 0.00 | 684.76 | 684.76 | 27.39% |
| 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 | 78.74 | 0.00 | 321.26 | 321.26 | 80.31% |
| 206015222.000 | AVIATION-MISC SUPPLIES | 0.00 | 5400.00 | 0.00 | 0.00 | 0.00 | 80.64 | 517.33 | 0.00 | 4882.67 | 4882.67 | 90.41% |
| 206015230.000 | AVIATION-TAXI/RUNWAYS | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2010.91 | 0.00 | 3989.09 | 3989.09 | 66.48% |
| 206015240.000 | AVIATION-GROUNDSKEEPING/AG | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3679.42 | 0.00 | -679.42 | -679.42 | -22.64% |
| 206015311.000 | AVIATION-COMMUNICATION | 0.00 | 4000.00 | 0.00 | 49.64 | 0.00 | 250.50 | 3414.63 | 0.00 | 635.01 | 635.01 | 15.68% |
| 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 | 176.80 | 0.00 | -116.80 | -116.80 | ***.***% |
| 206015321.000 | AVIATION-TELEPHONE | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 289.54 | 3389.38 | 0.00 | 610.62 | 610.62 | 15.26% |
| 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 | 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 | 13097.99 | 0.00 | 1902.01 | 1902.01 | 12.68% |

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 | 822.21 | 9460.26 | 0.00 | 7039.74 | 7039.74 | 42.66% |
| 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 | 1378.85 | 7072.60 | 0.00 | -2072.60 | -2072.60 | -41.45% |
| 206015361.000 | AVIATION-BUILDING | 0.00 | 16000.00 | -4000.00 | 0.00 | 0.00 | 122.54 | 4750.06 | 0.00 | 7249.94 | 7249.94 | 60.41% |
| 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 | 27.90 | 127.92 | 0.00 | 5872.08 | 5872.08 | 97.86% |
| 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 | 595.18 | 0.00 | -95.18 | -95.18 | -19.03% |
| 206015390.000 | AVIATION-DUES | 0.00 | 1510.00 | 0.00 | 0.00 | 0.00 | 659.00 | 844.00 | 0.00 | 666.00 | 666.00 | 44.10% |
| 206015391.000 | AVIATION-TRASH | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.20 | 0.00 | 82.80 | 82.80 | 16.56% |
| 206015440.000 | AVIATION-EQUIPMENT | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 015 | | 0.00 | 259552.00 | 0.00 | 49.64 | 0.00 | 18931.19 | 190873.79 | 0.00 | 68727.85 | 68727.85 | 26.47% |
| SubTotal Fund 206 | | 0.00 | 259552.00 | 0.00 | 49.64 | 0.00 | 18931.19 | 190873.79 | 0.00 | 68727.85 | 68727.85 | 26.47% |
| **Fund 207 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 207000111.000 | TRASH SERVICE-REGULAR | 0.00 | 90317.00 | 0.00 | 0.00 | 0.00 | 5824.00 | 69888.00 | 0.00 | 20429.00 | 20429.00 | 22.61% |
| 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 | 45902.96 | 0.00 | 19145.04 | 19145.04 | 29.43% |
| 207000121.000 | TRASH SERVICE-FICA | 0.00 | 6216.00 | 0.00 | 0.00 | 0.00 | 316.02 | 3853.96 | 0.00 | 2362.04 | 2362.04 | 37.99% |
| 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 | 901.28 | 0.00 | 700.72 | 700.72 | 43.74% |
| 207000125.000 | TRASH SERVICE-PERF | 0.00 | 9892.00 | 0.00 | 0.00 | 0.00 | 978.42 | 7827.36 | 0.00 | 2064.64 | 2064.64 | 20.87% |
| 207000126.000 | TRASH | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 | 413.00 | 413.00 | 82.60% |
| 207000220.000 | TRASH SERVICE-ALL FUELS & | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 1001.26 | 11499.71 | 0.00 | 6500.29 | 6500.29 | 36.11% |
| 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 | 6320.57 | 0.00 | 5119.43 | 5119.43 | 44.75% |
| 207000360.000 | TRASH SERVICE-REPAIRS & | 0.00 | 27000.00 | 0.00 | 0.00 | 0.00 | 20.00 | 19177.23 | 0.00 | 7822.77 | 7822.77 | 28.97% |
| 207000390.000 | TRASH SERVICE-REG. TIP FEES | 0.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 5344.88 | 62478.69 | 0.00 | 2521.31 | 2521.31 | 3.87% |
| 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 | 17883.84 | 236055.95 | 0.00 | 83324.05 | 83324.05 | 26.08% |
| SubTotal Fund 207 | | 0.00 | 319380.00 | 0.00 | 0.00 | 0.00 | 17883.84 | 236055.95 | 0.00 | 83324.05 | 83324.05 | 26.08% |
| **Fund 210 | | | | | | | | | | | | |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|-------------|------------------|-------------|-----------------|-------------|-----------------|------------------|--------------------|-----------------|-----------------|---------------|
| **Department 000 | | | | | | | | | | | | |
| 210000111.000 | CENTRAL GARAGE-REGULAR | 0.00 | 98951.00 | 0.00 | 0.00 | 0.00 | 7392.00 | 88704.00 | 0.00 | 10247.00 | 10247.00 | 10.35% |
| 210000112.000 | CENTRAL GARAGE-OT SALARIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 197.18 | 501.92 | 0.00 | 4498.08 | 4498.08 | 89.96% |
| 210000120.000 | CENTRAL GARAGE-HEALTH/LIFE | 0.00 | 45392.00 | 0.00 | 0.00 | 0.00 | 2739.99 | 30642.85 | 0.00 | 14749.15 | 14749.15 | 32.49% |
| 210000121.000 | CENTRAL GARAGE-FICA | 0.00 | 6767.00 | 0.00 | 0.00 | 0.00 | 455.94 | 5375.28 | 0.00 | 1391.72 | 1391.72 | 20.56% |
| 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 | 188.64 | 1525.62 | 0.00 | 174.38 | 174.38 | 10.25% |
| 210000124.000 | CENTRAL GARAGE-MEDICARE | 0.00 | 1522.00 | 0.00 | 0.00 | 0.00 | 106.63 | 1257.13 | 0.00 | 264.87 | 264.87 | 17.40% |
| 210000125.000 | CENTRAL GARAGE-PERF | 0.00 | 12232.00 | 0.00 | 0.00 | 0.00 | 1263.94 | 9991.04 | 0.00 | 2240.96 | 2240.96 | 18.32% |
| 210000126.000 | CENTRAL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.50 | 0.00 | 384.50 | 384.50 | 76.90% |
| 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 | 47.37 | 1164.66 | 0.00 | -1164.66 | -1164.66 | ***.***% |
| 210000230.000 | CENTRAL GARAGE-REPAIR | 0.00 | 0.00 | 0.00 | 90179.41 | 0.00 | 9872.65 | 60396.43 | 0.00 | 29782.98 | 29782.98 | 33.02% |
| 210000242.000 | CENTRAL GARAGE-SMALL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 57.56 | 376.66 | 0.00 | 623.34 | 623.34 | 62.33% |
| 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 | 3650.00 | 0.00 | 6350.00 | 6350.00 | 63.50% |
| SubTotal Department 000 | | 0.00 | 186064.00 | 0.00 | 90179.41 | 0.00 | 22321.90 | 203701.09 | 0.00 | 72542.32 | 72542.32 | 26.26% |
| SubTotal Fund 210 | | 0.00 | 186064.00 | 0.00 | 90179.41 | 0.00 | 22321.90 | 203701.09 | 0.00 | 72542.32 | 72542.32 | 26.26% |
| **Fund 221 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 221000300.000 | CVILLE SQUARE - | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 2900.00 | 64077.67 | 0.00 | 35922.33 | 35922.33 | 35.92% |
| 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 | 1100.00 | 0.00 | -1100.00 | -1100.00 | ***.***% |
| 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 | 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 | 2900.00 | 310302.67 | 0.00 | 49322.33 | 49322.33 | 13.71% |

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 221 | | 0.00 | 359625.00 | 0.00 | 0.00 | 0.00 | 2900.00 | 310302.67 | 0.00 | 49322.33 | 49322.33 | 13.71% |
| **Fund 224 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 224000380.000 | KROGER/PACE BOND & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 224000381.000 | KROGER/PACE BOND & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| SubTotal Fund 224 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| **Fund 226 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 226000300.000 | COMMERCE PARK BOND & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 226000380.000 | COMMERCE PARK BOND & INT | 0.00 | 264000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 226000381.000 | COMMERCE PARK BOND & INT | 0.00 | 76433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76432.50 | 0.00 | 0.50 | 0.50 | 0.00% |
| 226000382.000 | COMMERCE PARK BOND & INT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 345433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340432.50 | 0.00 | 5000.50 | 5000.50 | 1.44% |
| SubTotal Fund 226 | | 0.00 | 345433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340432.50 | 0.00 | 5000.50 | 5000.50 | 1.44% |
| **Fund 240 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 240000290.000 | AV. FUEL N/R - OTHER SUPPLIES | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.90 | 0.00 | 183.10 | 183.10 | 73.24% |
| 240000311.000 | AV. FUEL N/R - PROFESSIONAL | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 240000430.000 | AV. FUEL N/R - CREDIT CARD | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13000.00 | 13000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 16250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.90 | 0.00 | 16183.10 | 16183.10 | 99.58% |
| SubTotal Fund 240 | | 0.00 | 16250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.90 | 0.00 | 16183.10 | 16183.10 | 99.58% |
| **Fund 249 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 249000111.000 | LOIT - ADD'L POLICE SALARIES | 0.00 | 280684.00 | 0.00 | 0.00 | 0.00 | 17184.88 | 241028.00 | 0.00 | 39656.00 | 39656.00 | 14.12% |
| 249000112.000 | LOIT - ADD'L FIRE SALARIES | 0.00 | 535118.00 | -400000.00 | 0.00 | 0.00 | 5081.96 | 60983.52 | 0.00 | 74134.48 | 74134.48 | 54.86% |
| 249000113.000 | LOIT - POLICE MATRIX SALARIES | 0.00 | 530215.00 | 0.00 | 0.00 | 0.00 | 40783.06 | 489712.70 | 0.00 | 40502.30 | 40502.30 | 7.63% |
| 249000114.000 | LOIT - FIRE MATRIX SALARIES | 0.00 | 55875.00 | 400000.00 | 0.00 | 0.00 | 42800.44 | 511837.37 | 0.00 | -55962.37 | -55962.37 | -12.27% |
| 249000115.000 | LOIT - AMBULANCE MATRIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 249000116.000 | LOIT - ADD'L POLICE OVERTIME | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 40.28 | 3126.29 | 0.00 | 11873.71 | 11873.71 | 79.15% |
| 249000118.000 | LOIT - ADD'L POLICE HOLIDAY OT | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.53 | 0.00 | 6369.47 | 6369.47 | 90.99% |
| 249000120.000 | LOIT - ADD'L POLICE/FIRE | 0.00 | 153270.00 | 0.00 | 0.00 | 0.00 | 7136.29 | 72870.47 | 0.00 | 80399.53 | 80399.53 | 52.45% |
| 249000121.000 | LOIT - ADD'L POLICE/FIRE FICA | 0.00 | 26452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26452.00 | 26452.00 | 100.00% |
| 249000122.000 | LOIT - ADD'L POLICE/FIRE PERF | 0.00 | 120530.00 | 0.00 | 0.00 | 0.00 | 6814.80 | 59975.24 | 0.00 | 60554.76 | 60554.76 | 50.24% |
| 249000124.000 | LOIT - ADD'L POLICE/FIRE | 0.00 | 12640.00 | 0.00 | 0.00 | 0.00 | 321.34 | 4411.98 | 0.00 | 8228.02 | 8228.02 | 65.09% |
| 249000125.000 | LOIT - AMBULANCE CIVIL PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.11 | 1065.65 | 0.00 | -1065.65 | -1065.65 | ***.***% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|------------------|-------------------|-------------|------------------|-----------------|------------------|-------------------|--------------------|-------------------|-------------------|-----------------|
| 249000131.000 | LOIT - ADD'L POLICE/FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 249000312.000 | LOIT - SOFTWARE | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 12000.00 | 100.00% |
| 249000390.000 | LOIT - 911 CENTER AGREEMENT | 0.00 | 465000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 249000441.000 | LOIT - POLICE UNIFORMS & | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14972.68 | 0.00 | 27.32 | 27.32 | 0.18% |
| 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 | 120326.16 | 1925614.43 | 0.00 | 303169.57 | 303169.57 | 13.60% |
| SubTotal Fund 249 | | 0.00 | 2228784.00 | 0.00 | 0.00 | 0.00 | 120326.16 | 1925614.43 | 0.00 | 303169.57 | 303169.57 | 13.60% |
| **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 | 311015.79 | 44010.95 | 0.00 | 1550550.26 | 0.00 | -345699.42 | -301688.47 | -24.15% |
| SubTotal Department 000 | | 937846.00 | 0.00 | 0.00 | 311015.79 | 44010.95 | 0.00 | 1550550.26 | 0.00 | -345699.42 | -301688.47 | -24.15% |
| SubTotal Fund 258 | | 937846.00 | 0.00 | 0.00 | 311015.79 | 44010.95 | 0.00 | 1550550.26 | 0.00 | -345699.42 | -301688.47 | -24.15% |
| **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 | 184.12 | 15164.86 | 0.00 | 835.14 | 835.14 | 5.21% |
| SubTotal Department 000 | | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 184.12 | 15164.86 | 0.00 | 16335.14 | 16335.14 | 51.85% |
| SubTotal Fund 270 | | 0.00 | 31500.00 | 0.00 | 0.00 | 0.00 | 184.12 | 15164.86 | 0.00 | 16335.14 | 16335.14 | 51.85% |
| **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 | 6327.75 | 24923.75 | 0.00 | -6327.75 | -6327.75 | -34.02% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-------------------------------|-----------|-----------|------------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 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% |
| 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 | 633.70 | 633.70 | 0.00 | 19366.30 | 19366.30 | 96.83% |
| SubTotal Department 000 | | 0.00 | 46000.00 | 0.00 | 0.00 | 0.00 | 6961.45 | 28579.76 | 0.00 | 17420.24 | 17420.24 | 37.87% |
| SubTotal Fund 401 | | 0.00 | 46000.00 | 0.00 | 0.00 | 0.00 | 6961.45 | 28579.76 | 0.00 | 17420.24 | 17420.24 | 37.87% |
| **Fund 449 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 449000360.000 | CUM CAP DEV/BLDG | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 630.00 | 52625.61 | 0.00 | 47374.39 | 47374.39 | 47.37% |
| 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 | 7524.00 | 7524.00 | 0.00 | -7524.00 | -7524.00 | ***.***% |
| 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 | 0.00 | 112226.01 | 0.00 | -42093.47 | -42093.47 | -60.01% |
| 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 | 12855.98 | 0.00 | -1175.39 | -1175.39 | -10.06% |
| 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 | 8154.00 | 435141.21 | 0.00 | 72255.33 | 72255.33 | 14.24% |
| SubTotal Fund 449 | | 73109.00 | 400000.00 | 0.00 | 34287.54 | 0.00 | 8154.00 | 435141.21 | 0.00 | 72255.33 | 72255.33 | 14.24% |
| **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 | | | | | | | | | | | | |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-------|------------|-------------|----------|-----------|----------|------------|-------------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 016 | | 0.00 | 567600.00 | 0.00 | 0.00 | 0.00 | 43186.62 | 474362.30 | 0.00 | 93237.70 | 93237.70 | 16.42% |
| SubTotal Fund 703 | | 0.00 | 567600.00 | 0.00 | 0.00 | 0.00 | 43186.62 | 474362.30 | 0.00 | 93237.70 | 93237.70 | 16.42% |
| *** GRAND TOTAL *** | | 1090457.90 | 21145724.00 | 0.00 | 533611.57 | 67192.57 | 1353046.55 | 19255437.40 | 0.00 | 3447163.50 | 3514356.07 | 15.43% |