

Installed by the CITY OF CRAWFORDSVILLE-2017

Appropriation Report

Date: 02/11/2021 11:28:01 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 01/01/2021 Thru 01/31/2021

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	6008.76	0.00	72105.24	72105.24	92.30%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	38619.00	0.00	0.00	0.00	2970.66	2970.66	0.00	35648.34	35648.34	92.30%
101001113.000	GEN-MAYOR PART TIME	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001114.000	GEN-MAYOR CODE	0.00	33236.00	0.00	0.00	0.00	2556.00	2556.00	0.00	30680.00	30680.00	92.30%
101001115.000	GEN-MAYOR OPERATIONS	0.00	30000.00	0.00	0.00	0.00	1152.00	1152.00	0.00	28848.00	28848.00	96.16%
101001116.000	GEN-MAYOR FUSION 54	0.00	48223.00	0.00	0.00	0.00	3708.00	3708.00	0.00	44515.00	44515.00	92.31%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	0.00	2750.00	0.00	0.00	0.00	8.53	8.53	0.00	2741.47	2741.47	99.68%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	64.02	64.02	0.00	1935.98	1935.98	96.79%
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	0.00	0.00	1000.00	1000.00	100.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	669.06	669.06	0.00	6530.94	6530.94	90.70%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	6000.00	0.00	0.00	0.00	300.00	300.00	0.00	5700.00	5700.00	95.00%
101001360.000	GEN-MAYOR CAR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001380.000	GEN-MAYOR CAR LEASE	0.00	0.00	0.00	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	675.00	675.00	0.00	3325.00	3325.00	83.12%
SubTotal Department 001		0.00	268442.00	0.00	0.00	0.00	18112.03	18112.03	0.00	250329.97	250329.97	93.25%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	64872.00	0.00	0.00	0.00	4990.14	4990.14	0.00	59881.86	59881.86	92.30%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	37472.00	0.00	0.00	0.00	1873.60	1873.60	0.00	35598.40	35598.40	95.00%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	36179.00	0.00	0.00	0.00	2852.16	2852.16	0.00	33326.84	33326.84	92.11%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	783.25	783.25	0.00	17216.75	17216.75	95.64%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	98.50	0.00	1083.50	1083.50	91.66%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	34996.00	0.00	0.00	0.00	2761.24	2761.24	0.00	32234.76	32234.76	92.10%
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	524.42	524.42	0.00	7135.58	7135.58	93.15%
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	0.00	0.00	0.00	3100.00	3100.00	100.00%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	593.23	593.23	0.00	8706.77	8706.77	93.62%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	0.00	0.00	0.00	5300.00	5300.00	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
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	32000.00	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	32000.00	100.00%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	85000.00	0.00	0.00	0.00	7300.00	7300.00	0.00	77700.00	77700.00	91.41%
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	83029.40	0.00	0.00	0.00	79030.40	3999.00	3999.00	0.00	0.00	79030.40	95.18%
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		83029.40	4462133.00	0.00	0.00	79030.40	154121.52	154121.52	0.00	4312010.48	4391040.88	96.60%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31620.00	0.00	0.00	0.00	2432.30	2432.30	0.00	29187.70	29187.70	92.30%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	123.96	123.96	0.00	5276.04	5276.04	97.70%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	1199.80	1199.80	0.00	960.20	960.20	44.45%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	468.89	468.89	0.00	6731.11	6731.11	93.48%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	6239.85	6239.85	0.00	32515.15	32515.15	83.89%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	452.35	452.35	0.00	4496.65	4496.65	90.85%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	131.36	131.36	0.00	2868.64	2868.64	95.62%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	3999.88	3999.88	0.00	27500.12	27500.12	87.30%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	1305.26	1305.26	0.00	20694.74	20694.74	94.06%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Department 005		0.00	152084.00	0.00	0.00	0.00	16353.65	16353.65	0.00	135730.35	135730.35	89.24%
**Department 006												
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006210.000	GEN-RD COMM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006300.000	GEN-RD COMM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
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	0.00	0.00	1000.00	1000.00	100.00%
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	0.00	0.00	0.00	29450.00	29450.00	100.00%
**Department 007												

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101007111.000	PLAN&DEV DIRECTOR	0.00	59466.00	0.00	0.00	0.00	4574.30	4574.30	0.00	54891.70	54891.70	92.30%
101007112.000	PLAN&DEV EXECUTIVE	0.00	43006.00	0.00	0.00	0.00	3308.16	3308.16	0.00	39697.84	39697.84	92.30%
101007113.000	PLAN&DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007114.000	PLAN&DEV PART-TIME	0.00	21191.00	0.00	0.00	0.00	2713.38	2713.38	0.00	18477.62	18477.62	87.19%
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	2409.24	0.00	28910.76	28910.76	92.30%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101007210.000	PLAN&DEV SUPPLIES	0.00	2500.00	0.00	0.00	0.00	35.00	35.00	0.00	2465.00	2465.00	98.60%
101007231.000	PLAN&DEV SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007310.000	PLAN&DEV MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007311.000	PLAN&DEV ATTORNEY	0.00	18500.00	0.00	0.00	0.00	17.50	17.50	0.00	18482.50	18482.50	99.90%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	465.00	465.00	0.00	59535.00	59535.00	99.22%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
101007314.000	PLAN&DEV ZONING CODE	21381.62	0.00	0.00	0.00	21381.62	0.00	0.00	0.00	0.00	21381.62	100.00%
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	758.80	0.00	0.00	0.00	0.00	4758.80	4758.80	100.00%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	166.21	166.21	0.00	4233.79	4233.79	96.22%
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	430.00	0.00	4730.00	4730.00	91.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	79.69	79.69	0.00	2920.31	2920.31	97.34%
101007331.000	PLAN&DEV PRINTING/MAPS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101007440.000	PLAN&DEV COMPUTER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 007		21381.62	328193.00	0.00	758.80	21381.62	14198.48	14198.48	0.00	314753.32	336134.94	95.94%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	11165.00	11165.00	0.00	38835.00	38835.00	77.67%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	11165.00	11165.00	0.00	38835.00	38835.00	77.67%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	6608.57	0.00	2468.36	2468.36	0.00	4140.21	4140.21	62.64%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	34124.00	0.00	0.00	0.00	2471.04	2471.04	0.00	31652.96	31652.96	92.75%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1885669.00	0.00	0.00	0.00	144574.88	144574.88	0.00	1741094.12	1741094.12	92.33%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	2352.22	2352.22	0.00	102197.78	102197.78	97.75%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	162122.00	0.00	0.00	0.00	10509.24	10509.24	0.00	151612.76	151612.76	93.51%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	716.00	716.00	0.00	18784.00	18784.00	96.32%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	2314.40	2314.40	0.00	19961.60	19961.60	89.61%

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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	831.69	0.00	538.10	538.10	0.00	54893.59	54893.59	99.02%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	1550.00	1550.00	0.00	12450.00	12450.00	88.92%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	168.59	168.59	0.00	13831.41	13831.41	98.79%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	1000.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	5086.82	5086.82	0.00	74913.18	74913.18	93.64%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
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	619.30	619.30	0.00	14380.70	14380.70	95.87%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	326.94	326.94	0.00	3673.06	3673.06	91.82%
101009240.000	GEN-POLICE	0.00	27875.00	0.00	0.00	0.00	1530.77	1530.77	0.00	26344.23	26344.23	94.50%
101009241.000	GEN-POLICE AMMO/RELATED	5627.25	12000.00	0.00	0.00	5627.25	0.00	0.00	0.00	12000.00	17627.25	100.00%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
101009308.000	GEN-POLICE K-9 SERVICES	0.00	16000.00	0.00	0.00	0.00	822.82	822.82	0.00	15177.18	15177.18	94.85%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	0.00	0.00	0.00	2900.00	2900.00	100.00%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
101009311.000	GEN-POLICE HARDWARE MAINT	0.00	38000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	36000.00	36000.00	94.73%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	14692.33	14692.33	0.00	24307.67	24307.67	62.32%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	0.00	0.00	79.00	79.00	0.00	4921.00	4921.00	98.42%
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	7.75	7.75	0.00	1392.25	1392.25	99.44%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1764.43	1764.43	0.00	21935.57	21935.57	92.55%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	83.98	83.98	0.00	7916.02	7916.02	98.95%
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	2577.77	2577.77	0.00	33022.23	33022.23	92.75%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	371.22	371.22	0.00	11628.78	11628.78	96.90%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	173.89	173.89	0.00	2206.11	2206.11	92.69%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	84.90	84.90	0.00	1915.10	1915.10	95.75%
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	0.00	0.00	520.00	520.00	0.00	31230.00	31230.00	98.36%
101009361.000	GEN-POLICE BLDG REPAIRS &	4730.00	13000.00	0.00	0.00	4730.00	275.00	275.00	0.00	12725.00	17455.00	98.44%
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	0.00	0.00	1000.00	1000.00	100.00%
101009391.000	GEN-POLICE FILING FEES/LEGAL	0.00	1000.00	0.00	0.00	0.00	203.62	203.62	0.00	796.38	796.38	79.63%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101009395.000	GEN-POLICE CENTRAL GARAGE	0.00	26931.00	0.00	0.00	0.00	0.00	0.00	0.00	26931.00	26931.00	100.00%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	100.00%

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	0.00	0.00	16000.00	16000.00	100.00%
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	0.00	0.00	0.00	2500.00	2500.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009451.000	GEN-POLICE OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101009452.000	GEN-POLICE COMPUTER	0.00	21500.00	0.00	0.00	0.00	0.00	0.00	0.00	21500.00	21500.00	100.00%
SubTotal Department 009		10357.25	2915077.00	0.00	8440.26	10357.25	198883.37	198883.37	0.00	2724633.89	2734991.14	93.22%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2491957.00	0.00	0.00	0.00	184661.90	184661.90	0.00	2307295.10	2307295.10	92.58%
101010112.000	GEN-FIRE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	124808.00	0.00	0.00	0.00	13821.96	13821.96	0.00	110986.04	110986.04	88.92%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	43300.00	0.00	0.00	0.00	12669.98	12669.98	0.00	30630.02	30630.02	70.73%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	110405.00	0.00	0.00	0.00	8338.89	8338.89	0.00	102066.11	102066.11	92.44%
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	0.00	0.00	22000.00	22000.00	100.00%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	1774.73	0.00	927.82	927.82	0.00	57346.91	57346.91	98.40%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	825.00	825.00	0.00	20175.00	20175.00	96.07%
101010131.000	GEN-FIRE PHYSICALS	15533.20	41000.00	0.00	0.00	0.00	15533.20	15533.20	0.00	41000.00	41000.00	72.52%
101010132.000	GEN-FIRE PARAMEDIC TUITION	0.00	25020.00	0.00	0.00	0.00	0.00	0.00	0.00	25020.00	25020.00	100.00%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	30.00	30.00	0.00	3970.00	3970.00	99.25%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	650.58	650.58	0.00	9549.42	9549.42	93.62%
101010220.000	GEN-FIRE MOTOR FUELS	356.35	37000.00	0.00	0.00	0.00	2833.56	2833.56	0.00	34522.79	34522.79	92.41%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	0.00	12000.00	0.00	0.00	0.00	1283.42	1283.42	0.00	10716.58	10716.58	89.30%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	709.10	24000.00	0.00	0.00	0.00	2176.39	2176.39	0.00	22532.71	22532.71	91.19%
101010241.000	GEN-FIRE AMBULANCE	0.00	55200.00	0.00	0.00	0.00	5322.21	5322.21	0.00	49877.79	49877.79	90.35%
101010310.000	GEN-FIRE RADIO SERVICE	0.00	24200.00	0.00	0.00	0.00	0.00	0.00	0.00	24200.00	24200.00	100.00%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	314.40	314.40	0.00	6885.60	6885.60	95.63%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	595.00	595.00	0.00	15905.00	15905.00	96.39%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101010321.000	GEN-FIRE TELEPHONE	0.00	13500.00	0.00	0.00	0.00	1114.88	1114.88	0.00	12385.12	12385.12	91.74%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00	9500.00	100.00%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1000.00	1000.00	0.00	13100.00	13100.00	92.90%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	314.00	314.00	0.00	5786.00	5786.00	94.85%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	7122.72	7122.72	0.00	-2222.72	-2222.72	-45.36%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	15900.00	0.00	0.00	0.00	1120.23	1120.23	0.00	14779.77	14779.77	92.95%

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	1325.54	38600.00	0.00	20328.39	0.00	7265.87	7265.87	0.00	52988.06	52988.06	87.94%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	1114.78	1114.78	0.00	8885.22	8885.22	88.85%
101010365.000	GEN-FIRE STATION BUILDINGS	10560.41	44800.00	0.00	0.00	10110.00	1713.28	1713.28	0.00	43537.13	53647.13	96.90%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
101010394.000	GEN-FIRE DISEASE PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	35505.00	0.00	0.00	0.00	1079.65	1079.65	0.00	34425.35	34425.35	96.95%
101010396.000	GEN-FIRE SWAT	0.00	4500.00	0.00	0.00	0.00	81.40	81.40	0.00	4418.60	4418.60	98.19%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	858.45	858.45	0.00	5041.55	5041.55	85.45%
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	17000.00	27000.00	0.00	0.00	17000.00	0.00	0.00	0.00	27000.00	44000.00	100.00%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	100.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	0.00	15500.00	0.00	0.00	0.00	0.00	0.00	0.00	15500.00	15500.00	100.00%
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		45484.60	3425395.00	0.00	22103.12	27110.00	272769.57	272769.57	0.00	3193103.15	3220213.15	92.19%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36837.00	0.00	0.00	0.00	2833.60	2833.60	0.00	34003.40	34003.40	92.30%
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	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	89.85	782.00	0.00	0.00	0.00	89.85	89.85	0.00	782.00	782.00	89.69%
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	0.00	0.00	3710.00	3710.00	100.00%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.79	14.79	0.00	485.21	485.21	97.04%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4488.00	0.00	0.00	0.00	378.48	378.48	0.00	4109.52	4109.52	91.56%
101011352.000	GEN-YARD WASTE WATER	0.00	1145.00	0.00	0.00	0.00	136.25	136.25	0.00	1008.75	1008.75	88.10%
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	85.00	85.00	0.00	2415.00	2415.00	96.60%
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	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Department 011		89.85	94462.00	0.00	0.00	0.00	3537.97	3537.97	0.00	91013.88	91013.88	96.25%
SubTotal Fund 101		160342.72	12008228.00	0.00	31302.18	137879.27	714063.76	714063.76	0.00	11347929.87	11485809.14	94.14%

**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	686712.00	0.00	0.00	0.00	50745.60	50745.60	0.00	635966.40	635966.40	92.61%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	4560.74	4560.74	0.00	32839.26	32839.26	87.80%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	957.00	957.00	0.00	22543.00	22543.00	95.92%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	200.00	0.00	2400.00	2400.00	92.30%
201013120.000	STREET-HEALTH/LIFE	0.00	420000.00	0.00	0.00	0.00	0.00	0.00	0.00	420000.00	420000.00	100.00%
201013121.000	STREET-FICA	0.00	51881.00	0.00	0.00	0.00	3285.29	3285.29	0.00	48595.71	48595.71	93.66%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013123.000	STREET-UNIFORMS	1161.39	10561.00	0.00	0.00	0.00	1488.76	1488.76	0.00	10233.63	10233.63	87.29%
201013124.000	STREET-MEDICARE	0.00	11322.00	0.00	0.00	0.00	768.35	768.35	0.00	10553.65	10553.65	93.21%
201013125.000	STREET-PERF	0.00	93359.00	0.00	0.00	0.00	6216.74	6216.74	0.00	87142.26	87142.26	93.34%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	232.00	232.00	0.00	2268.00	2268.00	90.72%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	85.06	85.06	0.00	4214.94	4214.94	98.02%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	2226.60	2226.60	0.00	50773.40	50773.40	95.79%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201013222.000	STREET-OTHER GARAGE/MOTOR	0.00	10000.00	0.00	0.00	0.00	83.01	83.01	0.00	9916.99	9916.99	99.16%
201013230.000	STREET-REPAIR PARTS	620.89	5000.00	0.00	0.00	0.00	798.55	798.55	0.00	4822.34	4822.34	85.79%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	12.95	12.95	0.00	9987.05	9987.05	99.87%
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	100000.00	0.00	0.00	0.00	28960.36	28960.36	0.00	71039.64	71039.64	71.03%
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	782.34	782.34	0.00	2217.66	2217.66	73.92%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201013243.000	STREET-IOSHA	1024.00	3000.00	0.00	0.00	0.00	1024.00	1024.00	0.00	3000.00	3000.00	74.55%
201013300.000	STREET-PROF.	0.00	2000.00	0.00	0.00	0.00	475.00	475.00	0.00	1525.00	1525.00	76.25%
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	0.00	0.00	500.00	500.00	100.00%
201013321.000	STREET-TELEPHONE	0.00	6000.00	0.00	0.00	0.00	357.10	357.10	0.00	5642.90	5642.90	94.04%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	3163.00	3163.00	0.00	1837.00	1837.00	36.74%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	0.00	0.00	75920.00	75920.00	100.00%
201013350.000	STREET-ELECTRIC/TV	0.00	15902.00	0.00	0.00	0.00	827.94	827.94	0.00	15074.06	15074.06	94.79%
201013351.000	STREET-GAS HEAT	0.00	10000.00	0.00	0.00	0.00	208.59	208.59	0.00	9791.41	9791.41	97.91%
201013352.000	STREET-WATER	0.00	2761.00	0.00	0.00	0.00	209.54	209.54	0.00	2551.46	2551.46	92.41%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	18.97	18.97	0.00	1249.03	1249.03	98.50%
201013354.000	STREET-STORMWATER FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
201013360.000	STREET-VEHICLE/EQUIP/TIRE	0.00	178507.00	0.00	0.00	0.00	2539.63	2539.63	0.00	175967.37	175967.37	98.57%
201013361.000	STREET-BLDG REPAIR/MAINT	15.40	15000.00	0.00	139.00	0.00	75.71	75.71	0.00	15078.69	15078.69	99.50%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	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
201013370.000	STREET-RENTALS	0.00	1500.00	0.00	0.00	0.00	13.61	13.61	0.00	1486.39	1486.39	99.09%
201013390.000	STREET-SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013440.000	STREET-EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	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	205.86	205.86	0.00	4794.14	4794.14	95.88%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	430.00	0.00	4740.00	4740.00	91.68%
SubTotal Department 013		2821.68	1999513.00	0.00	139.00	0.00	110952.30	110952.30	0.00	1891521.38	1891521.38	94.45%
SubTotal Fund 201		2821.68	1999513.00	0.00	139.00	0.00	110952.30	110952.30	0.00	1891521.38	1891521.38	94.45%
**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	255000.00	0.00	0.00	0.00	0.00	0.00	0.00	255000.00	255000.00	100.00%
SubTotal Fund 203		0.00	255000.00	0.00	0.00	0.00	0.00	0.00	0.00	255000.00	255000.00	100.00%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	444424.00	0.00	0.00	0.00	31965.67	31965.67	0.00	412458.33	412458.33	92.80%
204014112.000	PARK/REC-TEMPORARY	0.00	65000.00	0.00	0.00	0.00	1451.88	1451.88	0.00	63548.12	63548.12	97.76%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	238360.00	0.00	0.00	0.00	0.00	0.00	0.00	238360.00	238360.00	100.00%
204014121.000	PARK/REC-FICA	0.00	31894.00	0.00	0.00	0.00	2025.59	2025.59	0.00	29868.41	29868.41	93.64%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204014124.000	PARK/REC-MEDICARE	0.00	7460.00	0.00	0.00	0.00	473.71	473.71	0.00	6986.29	6986.29	93.65%
204014125.000	PARK/REC-PERF	0.00	49776.00	0.00	0.00	0.00	3434.32	3434.32	0.00	46341.68	46341.68	93.10%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	156.16	156.16	0.00	3343.84	3343.84	95.53%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	566.86	566.86	0.00	14433.14	14433.14	96.22%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	92.19	92.19	0.00	4907.81	4907.81	98.15%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	204.91	204.91	0.00	14795.09	14795.09	98.63%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	704.08	704.08	0.00	10295.92	10295.92	93.59%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	79.88	79.88	0.00	820.12	820.12	91.12%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	4.99	4.99	0.00	2195.01	2195.01	99.77%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	440.00	440.00	0.00	3760.00	3760.00	89.52%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	6200.00	6200.00	100.00%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	555.00	0.00	5445.00	5445.00	90.75%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	822.67	822.67	0.00	11177.33	11177.33	93.14%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014330.000	PARK/REC-PRINTING/LEGAL ADS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
204014340.000	PARK/REC-INSURANCE	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	3182.36	3182.36	0.00	45817.64	45817.64	93.50%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	711.85	711.85	0.00	17288.15	17288.15	96.04%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	86.17	86.17	0.00	11913.83	11913.83	99.28%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	102.64	102.64	0.00	3397.36	3397.36	97.06%
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	467.45	467.45	0.00	2032.55	2032.55	81.30%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	348.00	348.00	0.00	1652.00	1652.00	82.60%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	685.91	685.91	0.00	5814.09	5814.09	89.44%
204014369.000	PARK/REC-RENTALS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
204014370.000	PARK/REC-EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014390.000	PARK/REC-DUES/SUBSCRIPTION	0.00	250.00	0.00	0.00	0.00	175.00	175.00	0.00	75.00	75.00	30.00%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	6800.00	0.00	0.00	0.00	0.00	0.00	0.00	6800.00	6800.00	100.00%
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	0.00	0.00	10500.00	10500.00	100.00%
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	0.00	0.00	26500.00	26500.00	100.00%
204014431.000	PARK/REC-FENCE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014441.000	PARK/REC-MOWER	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	349.17	349.17	0.00	4150.83	4150.83	92.24%
204014443.000	PARK/REC-PICKUP TRUCKS	30940.00	0.00	0.00	0.00	30940.00	0.00	0.00	0.00	0.00	30940.00	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		30940.00	1226789.00	0.00	0.00	30940.00	49086.46	49086.46	0.00	1177702.54	1208642.54	96.09%
SubTotal Fund 204		30940.00	1226789.00	0.00	0.00	30940.00	49086.46	49086.46	0.00	1177702.54	1208642.54	96.09%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	62730.00	0.00	0.00	0.00	4825.38	4825.38	0.00	57904.62	57904.62	92.30%
206015112.000	AVIATION-PART TIME SALARY	0.00	67808.00	0.00	0.00	0.00	3719.44	3719.44	0.00	64088.56	64088.56	94.51%
206015113.000	AVIATION-PART TIME AFTER	0.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00	563.00	100.00%
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	14412.00	0.00	0.00	0.00	0.00	0.00	0.00	14412.00	14412.00	100.00%
206015121.000	AVIATION-FICA	0.00	8129.00	0.00	0.00	0.00	521.82	521.82	0.00	7607.18	7607.18	93.58%
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	122.02	122.02	0.00	1778.98	1778.98	93.58%
206015125.000	AVIATION-PERF	0.00	7026.00	0.00	0.00	0.00	540.44	540.44	0.00	6485.56	6485.56	92.30%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	61.56	61.56	0.00	2438.44	2438.44	97.53%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
206015222.000	AVIATION-MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
206015230.000	AVIATION-TAXI/RUNWAYS	4800.00	6000.00	0.00	0.00	4800.00	0.00	0.00	0.00	6000.00	10800.00	100.00%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	0.00	0.00	250.50	250.50	0.00	3749.50	3749.50	93.73%
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	813.06	813.06	0.00	3186.94	3186.94	79.67%
206015322.000	AVIATION-TRAVEL	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	100.00%
206015330.000	AVIATION-MARKETING	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	0.00	1650.00	1650.00	100.00%
206015340.000	AVIATION-INSURANCE	0.00	31719.00	0.00	0.00	0.00	0.00	0.00	0.00	31719.00	31719.00	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
206015350.000	AVIATION-ELECTRICITY	0.00	16500.00	0.00	0.00	0.00	1106.84	1106.84	0.00	15393.16	15393.16	93.29%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015360.000	AVIATION-VEHICLES/EQUIP	679.33	5000.00	0.00	0.00	679.33	1489.40	1489.40	0.00	3510.60	4189.93	73.77%
206015361.000	AVIATION-BUILDING	0.00	13000.00	0.00	0.00	0.00	341.11	341.11	0.00	12658.89	12658.89	97.37%
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	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
206015380.000	AVIATION-TAXES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
206015390.000	AVIATION-DUES	0.00	1510.00	0.00	0.00	0.00	305.00	305.00	0.00	1205.00	1205.00	79.80%
206015391.000	AVIATION-TRASH	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
206015440.000	AVIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 015		5479.33	270248.00	0.00	0.00	5479.33	14096.57	14096.57	0.00	256151.43	261630.76	94.88%
SubTotal Fund 206		5479.33	270248.00	0.00	0.00	5479.33	14096.57	14096.57	0.00	256151.43	261630.76	94.88%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	75712.00	0.00	0.00	0.00	5824.00	5824.00	0.00	69888.00	69888.00	92.30%
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	68300.00	0.00	0.00	0.00	0.00	0.00	0.00	68300.00	68300.00	100.00%
207000121.000	TRASH SERVICE-FICA	0.00	6601.00	0.00	0.00	0.00	316.02	316.02	0.00	6284.98	6284.98	95.21%
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	179.70	2365.00	0.00	0.00	0.00	179.70	179.70	0.00	2365.00	2365.00	92.93%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1625.00	0.00	0.00	0.00	73.90	73.90	0.00	1551.10	1551.10	95.45%
207000125.000	TRASH SERVICE-PERF	0.00	11000.00	0.00	0.00	0.00	652.28	652.28	0.00	10347.72	10347.72	94.07%
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	1195.96	1195.96	0.00	16804.04	16804.04	93.35%
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	0.00	0.00	11440.00	11440.00	100.00%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	7417.45	7417.45	0.00	19582.55	19582.55	72.52%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	2919.04	2919.04	0.00	62080.96	62080.96	95.50%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000445.000	TRASH SERVICE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207000600.000	TRASH SERVICE-UDAG LOAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		179.70	309543.00	0.00	0.00	0.00	18578.35	18578.35	0.00	291144.35	291144.35	94.00%
SubTotal Fund 207		179.70	309543.00	0.00	0.00	0.00	18578.35	18578.35	0.00	291144.35	291144.35	94.00%
**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	96096.00	0.00	0.00	0.00	7392.00	7392.00	0.00	88704.00	88704.00	92.30%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	65.73	65.73	0.00	4934.27	4934.27	98.68%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	47662.00	0.00	0.00	0.00	0.00	0.00	0.00	47662.00	47662.00	100.00%
210000121.000	CENTRAL GARAGE-FICA	0.00	7187.00	0.00	0.00	0.00	447.79	447.79	0.00	6739.21	6739.21	93.76%
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	1900.00	0.00	0.00	0.00	23.58	23.58	0.00	1876.42	1876.42	98.75%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1544.00	0.00	0.00	0.00	104.72	104.72	0.00	1439.28	1439.28	93.21%
210000125.000	CENTRAL GARAGE-PERF	0.00	13602.00	0.00	0.00	0.00	835.27	835.27	0.00	12766.73	12766.73	93.85%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	59.00	59.00	0.00	441.00	441.00	88.20%
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	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	4903.19	4903.19	0.00	85096.81	85096.81	94.55%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 000		0.00	279991.00	0.00	0.00	0.00	13831.28	13831.28	0.00	266159.72	266159.72	95.06%
SubTotal Fund 210		0.00	279991.00	0.00	0.00	0.00	13831.28	13831.28	0.00	266159.72	266159.72	95.06%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	50000.00	0.00	0.00	0.00	81530.90	81530.90	0.00	-31530.90	-31530.90	-63.06%
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 - BEN HUR	0.00	625000.00	0.00	0.00	0.00	0.00	0.00	0.00	625000.00	625000.00	100.00%
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	271000.00	0.00	0.00	0.00	0.00	0.00	0.00	271000.00	271000.00	100.00%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	35610.00	0.00	0.00	0.00	0.00	0.00	0.00	35610.00	35610.00	100.00%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000383.000	CVILLE SQUARE - STATION II	0.00	158500.00	0.00	0.00	0.00	0.00	0.00	0.00	158500.00	158500.00	100.00%
221000384.000	CVILLE SQUARE - STATION II	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	175000.00	100.00%
221000386.000	CVILLE SQUARE - 2015 BOND	0.00	30000.00	0.00	0.00	0.00	30000.00	30000.00	0.00	0.00	0.00	0.00%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	41750.00	0.00	0.00	0.00	21500.00	21500.00	0.00	20250.00	20250.00	48.50%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	1407860.00	0.00	0.00	0.00	133030.90	133030.90	0.00	1274829.10	1274829.10	90.55%

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	1407860.00	0.00	0.00	0.00	133030.90	133030.90	0.00	1274829.10	1274829.10	90.55%
**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	271000.00	0.00	0.00	0.00	271000.00	271000.00	0.00	0.00	0.00	0.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	65867.00	0.00	0.00	0.00	35609.25	35609.25	0.00	30257.75	30257.75	45.93%
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	341867.00	0.00	0.00	0.00	306609.25	306609.25	0.00	35257.75	35257.75	10.31%
SubTotal Fund 226		0.00	341867.00	0.00	0.00	0.00	306609.25	306609.25	0.00	35257.75	35257.75	10.31%
**Fund 240												
**Department 000												
240000290.000	AV. FUEL N/R - OTHER SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
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%
240000340.000	AV. FUEL N/R - INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
240000430.000	AV. FUEL N/R - CREDIT CARD	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	15250.00	0.00	0.00	0.00	0.00	0.00	0.00	15250.00	15250.00	100.00%
SubTotal Fund 240		0.00	15250.00	0.00	0.00	0.00	0.00	0.00	0.00	15250.00	15250.00	100.00%
**Fund 249												
**Department 000												
249000111.000	LOIT - ADD'L POLICE SALARIES	0.00	283408.00	0.00	0.00	0.00	17404.72	17404.72	0.00	266003.28	266003.28	93.85%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	546548.00	0.00	0.00	0.00	5127.12	5127.12	0.00	541420.88	541420.88	99.06%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	534749.00	0.00	0.00	0.00	41088.72	41088.72	0.00	493660.28	493660.28	92.31%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	55875.00	0.00	0.00	0.00	43192.92	43192.92	0.00	12682.08	12682.08	22.69%
249000115.000	LOIT - EARLY INTERVENTION	0.00	27638.00	0.00	0.00	0.00	0.00	0.00	0.00	27638.00	27638.00	100.00%
249000116.000	LOIT - ADD'L POLICE OVERTIME	0.00	15000.00	0.00	0.00	0.00	81.58	81.58	0.00	14918.42	14918.42	99.45%
249000118.000	LOIT - ADD'L POLICE HOLIDAY OT	0.00	7000.00	0.00	0.00	0.00	489.48	489.48	0.00	6510.52	6510.52	93.00%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	86113.00	0.00	0.00	0.00	0.00	0.00	0.00	86113.00	86113.00	100.00%
249000121.000	LOIT - ADD'L POLICE/FIRE FICA	0.00	2115.00	0.00	0.00	0.00	0.00	0.00	0.00	2115.00	2115.00	100.00%
249000122.000	LOIT - ADD'L POLICE/FIRE PERF	0.00	123626.00	0.00	0.00	0.00	4543.20	4543.20	0.00	119082.80	119082.80	96.32%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	13246.00	0.00	0.00	0.00	332.87	332.87	0.00	12913.13	12913.13	97.48%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
249000125.000	LOIT - AMBULANCE CIVIL PERF	0.00	0.00	0.00	0.00	0.00	108.74	108.74	0.00	-108.74	-108.74	***.***%
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	0.00	0.00	465000.00	465000.00	100.00%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	2187318.00	0.00	0.00	0.00	112369.35	112369.35	0.00	2074948.65	2074948.65	94.86%
SubTotal Fund 249		0.00	2187318.00	0.00	0.00	0.00	112369.35	112369.35	0.00	2074948.65	2074948.65	94.86%
**Fund 252												
**Department 000												
252000234.000	WHEEL TAX FUND-WHEEL TAX	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
252000235.000	WHEEL TAX FUND-SUR TAX	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Department 000		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund 252		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund 257												
**Department 000												
257000360.000	LOIT SPEC DIST - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 270												
**Department 000												
270000130.000	LOCAL LAW ENF CONT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
270000322.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
270000451.000	LOCAL LAW ENF CONT	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
SubTotal Department 000		0.00	31500.00	0.00	0.00	0.00	0.00	0.00	0.00	31500.00	31500.00	100.00%
SubTotal Fund 270		0.00	31500.00	0.00	0.00	0.00	0.00	0.00	0.00	31500.00	31500.00	100.00%
**Fund 401												
**Department 000												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	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
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	0.00	0.00	46000.00	46000.00	100.00%
SubTotal Fund 401		0.00	46000.00	0.00	0.00	0.00	0.00	0.00	0.00	46000.00	46000.00	100.00%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	2801.38	2801.38	0.00	97198.62	97198.62	97.19%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	0.00	0.00	51000.00	51000.00	100.00%
449000362.000	CUM CAP DEV/CONTRACT	0.00	130000.00	0.00	0.00	0.00	0.00	0.00	0.00	130000.00	130000.00	100.00%
449000363.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3000.00	3000.00	100.00%
449000365.000	CUM CAP DEV/URBAN FOREST	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	16000.00	16000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000372.000	CUM CAP DEV/SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000411.000	CUM CAP DEV/REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000443.000	CUM CAP DEV/GOLF CART LEASE	9259.00	40000.00	0.00	0.00	9259.00	0.00	0.00	0.00	40000.00	49259.00	100.00%
SubTotal Department 000		9259.00	400000.00	0.00	0.00	9259.00	2801.38	2801.38	0.00	397198.62	406457.62	99.31%
SubTotal Fund 449		9259.00	400000.00	0.00	0.00	9259.00	2801.38	2801.38	0.00	397198.62	406457.62	99.31%
**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												
453000380.000	FIRE STATION II BOND - BOND	0.00	318000.00	0.00	0.00	0.00	0.00	0.00	0.00	318000.00	318000.00	100.00%
453000382.000	FIRE STATION II BOND - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	318000.00	0.00	0.00	0.00	0.00	0.00	0.00	318000.00	318000.00	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
SubTotal Fund 453		0.00	318000.00	0.00	0.00	0.00	0.00	0.00	0.00	318000.00	318000.00	100.00%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3996.00	0.00	0.00	0.00	332.96	332.96	0.00	3663.04	3663.04	91.66%
702017121.000	FIRE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	20.64	0.00	227.36	227.36	91.67%
702017124.000	FIRE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	4.83	0.00	53.17	53.17	91.67%
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	396059.00	0.00	0.00	0.00	29807.52	29807.52	0.00	366251.48	366251.48	92.47%
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	122039.00	0.00	0.00	0.00	11902.36	11902.36	0.00	110136.64	110136.64	90.24%
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	547750.00	0.00	0.00	0.00	42068.31	42068.31	0.00	505681.69	505681.69	92.31%
SubTotal Fund 702		0.00	547750.00	0.00	0.00	0.00	42068.31	42068.31	0.00	505681.69	505681.69	92.31%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3996.00	0.00	0.00	0.00	332.96	332.96	0.00	3663.04	3663.04	91.66%
703016121.000	POLICE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	20.64	0.00	227.36	227.36	91.67%
703016124.000	POLICE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	4.83	0.00	53.17	53.17	91.67%
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	100.00%
703016310.000	POLICE PENSION LEGAL	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
703016320.000	POLICE PENSION POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
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	391982.00	0.00	0.00	0.00	32567.91	32567.91	0.00	359414.09	359414.09	91.69%
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	123124.00	0.00	0.00	0.00	8557.80	8557.80	0.00	114566.20	114566.20	93.04%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00	36000.00	100.00%
703016394.000	POLICE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 016		0.00	557298.00	0.00	0.00	0.00	41484.14	41484.14	0.00	515813.86	515813.86	92.55%
SubTotal Fund 703		0.00	557298.00	0.00	0.00	0.00	41484.14	41484.14	0.00	515813.86	515813.86	92.55%
*** GRAND TOTAL ***		209022.43	22427155.00	0.00	31441.18	183557.60	1558972.05	1558972.05	0.00	20925088.96	21108646.56	93.12%