

Appropriation Report

Only Appropriated Accounts

Check Date From 08/01/2021 Thru 08/31/2021

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	51074.46	0.00	27039.54	27039.54	34.61%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	38619.00	0.00	0.00	0.00	2970.66	25250.61	0.00	13368.39	13368.39	34.61%
101001113.000	GEN-MAYOR PART TIME	0.00	10000.00	0.00	0.00	0.00	525.00	525.00	0.00	9475.00	9475.00	94.75%
101001114.000	GEN-MAYOR CODE	0.00	33236.00	0.00	0.00	0.00	2556.00	21726.00	0.00	11510.00	11510.00	34.63%
101001115.000	GEN-MAYOR OPERATIONS	0.00	30000.00	0.00	0.00	0.00	936.00	10224.00	0.00	19776.00	19776.00	65.92%
101001116.000	GEN-MAYOR FUSION 54	0.00	48223.00	0.00	0.00	0.00	3708.00	31518.00	0.00	16705.00	16705.00	34.64%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	0.00	2750.00	0.00	0.00	0.00	157.16	600.17	0.00	2149.83	2149.83	78.17%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	113.53	642.26	0.00	1357.74	1357.74	67.88%
101001310.000	GEN-MAYOR COMPUTER	0.00	1300.00	0.00	0.00	0.00	0.00	505.00	0.00	795.00	795.00	61.15%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	110.00	330.00	0.00	670.00	670.00	67.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	664.30	5321.89	0.00	1878.11	1878.11	26.08%
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	2121.00	4735.48	0.00	1264.52	1264.52	21.07%
101001360.000	GEN-MAYOR CAR	0.00	1000.00	0.00	0.00	0.00	0.00	86.43	0.00	913.57	913.57	91.35%
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	0.00	1324.90	0.00	2675.10	2675.10	66.87%
SubTotal Department 001		0.00	268442.00	0.00	0.00	0.00	19870.41	153864.20	0.00	114577.80	114577.80	42.68%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	64872.00	0.00	0.00	0.00	4990.14	42416.19	0.00	22455.81	22455.81	34.61%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	37472.00	0.00	0.00	0.00	2882.84	23494.90	0.00	13977.10	13977.10	37.30%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	36179.00	0.00	0.00	0.00	2852.16	24243.36	0.00	11935.64	11935.64	32.99%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	471.25	5378.75	0.00	12621.25	12621.25	70.11%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	788.00	0.00	394.00	394.00	33.33%
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	23470.54	0.00	11525.46	11525.46	32.93%
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	485.76	3638.55	0.00	4021.45	4021.45	52.49%
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	332.50	0.00	3167.50	3167.50	90.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	22.35	2068.80	0.00	1031.20	1031.20	33.26%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	585.44	4708.02	0.00	4591.98	4591.98	49.37%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	25.00	75.00	0.00	5225.00	5225.00	98.58%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	9458.62	0.00	18541.38	18541.38	66.21%
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	18150.00	0.00	13850.00	13850.00	43.28%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	85000.00	0.00	0.00	0.00	7300.00	58400.00	0.00	26600.00	26600.00	31.29%
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	0.00	2389.50	380752.04	0.00	-297722.64	-297722.64	***.***%
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	0.00	414947.51	3283580.75	0.00	1261581.65	1261581.65	27.75%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31620.00	0.00	0.00	0.00	2432.30	20674.55	0.00	10945.45	10945.45	34.61%
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	638.50	0.00	-638.50	-638.50	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	289.83	2584.26	0.00	2815.74	2815.74	52.14%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	3324.80	0.00	-1164.80	-1164.80	-53.92%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	503.05	3896.78	0.00	3303.22	3303.22	45.87%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	1771.30	35371.33	0.00	3383.67	3383.67	8.73%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	489.58	4057.91	0.00	891.09	891.09	18.00%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	230.63	1390.87	0.00	1609.13	1609.13	53.63%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	1428.01	32973.51	0.00	-1473.51	-1473.51	-4.67%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	1833.55	11785.30	0.00	10214.70	10214.70	46.43%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	960.81	0.00	1039.19	1039.19	51.95%
SubTotal Department 005		0.00	152084.00	0.00	0.00	0.00	8978.25	117658.62	0.00	34425.38	34425.38	22.63%
**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	4111.75	4111.75	0.00	-4111.75	-4111.75	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	0.00	5582.50	0.00	8417.50	8417.50	60.12%
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	67.58	0.00	932.42	932.42	93.24%
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	4111.75	9761.83	0.00	19688.17	19688.17	66.85%
**Department 007												

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101007111.000	PLAN&DEV DIRECTOR	0.00	59466.00	0.00	0.00	0.00	4574.30	38881.55	0.00	20584.45	20584.45	34.61%
101007112.000	PLAN&DEV EXECUTIVE	0.00	43006.00	0.00	0.00	0.00	3308.16	28119.36	0.00	14886.64	14886.64	34.61%
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	23063.73	0.00	-1872.73	-1872.73	-8.83%
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	20478.54	0.00	10841.46	10841.46	34.61%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	75.00	0.00	1925.00	1925.00	96.25%
101007210.000	PLAN&DEV SUPPLIES	0.00	2500.00	0.00	0.00	0.00	335.53	984.84	0.00	1515.16	1515.16	60.60%
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	822.50	4795.00	0.00	13705.00	13705.00	74.08%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	1387.50	15989.40	0.00	44010.60	44010.60	73.35%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	0.00	32475.00	0.00	27525.00	27525.00	45.87%
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	2063.11	0.00	0.00	2043.53	0.00	4019.58	4019.58	66.29%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	166.12	2021.30	0.00	2378.70	2378.70	54.06%
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	3440.00	0.00	1720.00	1720.00	33.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	43.74	1142.58	0.00	1857.42	1857.42	61.91%
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	314.85	0.00	335.15	335.15	51.56%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	175.00	0.00	1325.00	1325.00	88.33%
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	3658.68	0.00	1341.32	1341.32	26.82%
SubTotal Department 007		21381.62	328193.00	0.00	2063.11	21381.62	16190.47	177658.36	0.00	152597.75	173979.37	49.47%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	7120.00	44959.50	0.00	5040.50	5040.50	10.08%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	7120.00	44959.50	0.00	5040.50	5040.50	10.08%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	12285.54	0.00	471.72	12741.52	0.00	-455.98	-455.98	-3.71%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	34124.00	0.00	0.00	0.00	2471.04	21003.84	0.00	13120.16	13120.16	38.44%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1885669.00	0.00	0.00	0.00	144353.50	1224231.24	0.00	661437.76	661437.76	35.07%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00	1050.00	50.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	7768.41	64147.92	0.00	40402.08	40402.08	38.64%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	162122.00	0.00	0.00	0.00	12463.18	97962.89	0.00	64159.11	64159.11	39.57%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	387.04	6211.84	0.00	13288.16	13288.16	68.14%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	0.00	5176.79	0.00	17099.21	17099.21	76.76%

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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	3891.31	0.00	132.93	27011.46	0.00	31479.85	31479.85	53.81%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	1050.00	0.00	0.00	15050.00	0.00	0.00	0.00	0.00%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	39.00	0.00	845.07	5913.69	0.00	8125.31	8125.31	57.87%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	1000.00	0.00	0.00	5036.33	0.00	1963.67	1963.67	28.05%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	9214.00	56454.05	0.00	23545.95	23545.95	29.43%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	822.68	0.00	9177.32	9177.32	91.77%
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	970.73	7401.80	0.00	7598.20	7598.20	50.65%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	320.38	2561.19	0.00	1438.81	1438.81	35.97%
101009240.000	GEN-POLICE	0.00	27875.00	0.00	0.00	0.00	1095.33	10799.80	0.00	17075.20	17075.20	61.25%
101009241.000	GEN-POLICE AMMO/RELATED	5627.25	12000.00	0.00	0.00	34.79	0.00	14256.73	0.00	3335.73	3370.52	19.12%
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	370.93	11926.61	0.00	4073.39	4073.39	25.45%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	0.00	2157.50	0.00	742.50	742.50	25.60%
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	2300.00	16300.00	0.00	21700.00	21700.00	57.10%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	649.05	20225.17	0.00	18774.83	18774.83	48.14%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	0.00	0.00	103.00	2661.00	0.00	2339.00	2339.00	46.78%
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	23.85	745.70	0.00	654.30	654.30	46.73%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	2166.11	14408.86	0.00	9291.14	9291.14	39.20%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	0.00	7256.14	0.00	743.86	743.86	9.29%
101009323.000	GEN-POLICE RESERVES	0.00	1000.00	-745.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	100.00%
101009350.000	GEN-POLICE ELECTRICITY	0.00	35600.00	0.00	0.00	0.00	2515.12	19536.00	0.00	16064.00	16064.00	45.12%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	342.11	5084.19	0.00	6915.81	6915.81	57.63%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	187.44	1453.98	0.00	926.02	926.02	38.90%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	47.75	358.28	0.00	1641.72	1641.72	82.08%
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	223.61	0.00	7474.36	15990.86	0.00	15982.75	15982.75	49.98%
101009361.000	GEN-POLICE BLDG REPAIRS &	4730.00	13000.00	0.00	0.00	680.33	140.00	9031.74	0.00	8017.93	8698.26	49.05%
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	300.00	0.00	700.00	700.00	70.00%
101009391.000	GEN-POLICE FILING FEES/LEGAL	0.00	1000.00	0.00	0.00	0.00	149.08	693.81	0.00	306.19	306.19	30.61%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	279.60	0.00	5720.40	5720.40	95.34%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	140.00	1505.00	0.00	3495.00	3495.00	69.90%
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	745.00	0.00	0.00	0.00	27675.01	0.00	0.99	0.99	0.00%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	105000.00	0.00	0.00	0.00	20271.99	24798.95	0.00	80201.05	80201.05	76.38%

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	492.00	0.00	15508.00	15508.00	96.92%
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	2500.00	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	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	1426.99	0.00	73.01	73.01	4.86%
101009452.000	GEN-POLICE COMPUTER	0.00	21500.00	0.00	0.00	0.00	85.59	3246.90	0.00	18253.10	18253.10	84.89%
SubTotal Department 009		10357.25	2915077.00	0.00	18489.46	715.12	219959.71	1767888.06	0.00	1175320.53	1176035.65	39.94%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2491957.00	0.00	5310.00	0.00	180943.66	1568088.79	0.00	929178.21	929178.21	37.20%
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	9600.60	92158.50	0.00	32649.50	32649.50	26.15%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	43300.00	0.00	0.00	0.00	0.00	28470.52	0.00	14829.48	14829.48	34.24%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	110405.00	0.00	0.00	0.00	8090.10	95754.20	0.00	14650.80	14650.80	13.27%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	5481.99	0.00	0.00	5481.93	0.00	1000.06	1000.06	15.42%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	0.00	152.05	0.00	21847.95	21847.95	99.30%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	7878.09	0.00	1944.93	39983.85	0.00	24394.24	24394.24	37.89%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	3254.48	16902.42	0.00	4097.58	4097.58	19.51%
101010131.000	GEN-FIRE PHYSICALS	15533.20	41000.00	0.00	0.00	0.00	0.00	22404.65	0.00	34128.55	34128.55	60.36%
101010132.000	GEN-FIRE PARAMEDIC TUITION	0.00	25020.00	0.00	17100.00	0.00	23400.00	23400.00	0.00	18720.00	18720.00	44.44%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	254.25	2021.00	0.00	1979.00	1979.00	49.47%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	831.04	6926.04	0.00	3273.96	3273.96	32.09%
101010220.000	GEN-FIRE MOTOR FUELS	356.35	37000.00	0.00	0.00	0.00	4300.76	28961.60	0.00	8394.75	8394.75	22.47%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	0.00	12000.00	0.00	0.00	0.00	1162.11	5599.12	0.00	6400.88	6400.88	53.34%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	709.10	24000.00	0.00	8.75	0.00	1656.18	16072.94	0.00	8644.91	8644.91	34.97%
101010241.000	GEN-FIRE AMBULANCE	0.00	55200.00	0.00	0.00	0.00	4568.75	33882.10	0.00	21317.90	21317.90	38.61%
101010310.000	GEN-FIRE RADIO SERVICE	0.00	24200.00	0.00	0.00	0.00	3941.59	9051.09	0.00	15148.91	15148.91	62.59%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	320.35	2539.79	0.00	4660.21	4660.21	64.72%
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	700.00	3482.50	0.00	13017.50	13017.50	78.89%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	550.00	803.68	0.00	1696.32	1696.32	67.85%
101010321.000	GEN-FIRE TELEPHONE	0.00	13500.00	0.00	0.00	0.00	1121.71	8953.61	0.00	4546.39	4546.39	33.67%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	0.00	75.50	0.00	9424.50	9424.50	99.20%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	600.00	8000.00	0.00	6100.00	6100.00	43.26%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	0.00	1509.00	0.00	4591.00	4591.00	75.26%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	0.00	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	766.35	766.35	0.00	1233.65	1233.65	61.68%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	15900.00	0.00	0.00	0.00	336.62	8773.04	0.00	7126.96	7126.96	44.82%

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	34465.29	0.00	1512.55	48947.85	0.00	25442.98	25442.98	34.20%
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	0.00	5067.43	0.00	4932.57	4932.57	49.32%
101010365.000	GEN-FIRE STATION BUILDINGS	10560.41	44800.00	0.00	0.00	0.00	680.00	22405.26	0.00	32955.15	32955.15	59.52%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	1539.95	0.00	460.05	460.05	23.00%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	331.60	0.00	1368.40	1368.40	80.49%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	455.00	2485.45	0.00	2514.55	2514.55	50.29%
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	479.64	26450.78	0.00	9054.22	9054.22	25.50%
101010396.000	GEN-FIRE SWAT	0.00	4500.00	0.00	0.00	0.00	31.80	4361.60	0.00	138.40	138.40	3.07%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	996.06	5007.55	0.00	892.45	892.45	15.12%
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	0.00	0.00	42339.50	0.00	1660.50	1660.50	3.77%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	9852.80	0.00	4647.20	4647.20	32.04%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	0.00	15500.00	0.00	0.00	0.00	0.00	6365.84	0.00	9134.16	9134.16	58.93%
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	70244.12	0.00	252498.53	2215992.60	0.00	1325131.12	1325131.12	37.42%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36837.00	0.00	0.00	0.00	2833.60	24085.60	0.00	12751.40	12751.40	34.61%
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	2016.00	11466.00	0.00	8534.00	8534.00	42.67%
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	0.00	248.79	0.00	623.06	623.06	71.46%
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	2751.15	0.00	958.85	958.85	25.84%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.79	118.56	0.00	381.44	381.44	76.28%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4488.00	0.00	0.00	0.00	108.75	1686.81	0.00	2801.19	2801.19	62.41%
101011352.000	GEN-YARD WASTE WATER	0.00	1145.00	0.00	0.00	0.00	156.64	1173.47	0.00	-28.47	-28.47	-2.48%
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	2135.54	0.00	364.46	364.46	14.57%
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	1.67	256.42	0.00	1243.58	1243.58	82.90%
SubTotal Department 011		89.85	94462.00	0.00	0.00	0.00	5131.45	43922.34	0.00	50629.51	50629.51	53.54%
SubTotal Fund 101		160342.72	12008228.00	0.00	90796.69	22096.74	966797.39	7978773.14	0.00	4258497.53	4280594.27	34.91%

**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	51372.16	432042.40	0.00	254669.60	254669.60	37.08%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	757.78	28718.80	0.00	8681.20	8681.20	23.21%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	1160.00	5716.63	0.00	17783.37	17783.37	75.67%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1700.00	0.00	900.00	900.00	34.61%
201013120.000	STREET-HEALTH/LIFE	0.00	420000.00	0.00	0.00	0.00	35360.85	260010.87	0.00	159989.13	159989.13	38.09%
201013121.000	STREET-FICA	0.00	51881.00	0.00	0.00	0.00	3106.75	27326.97	0.00	24554.03	24554.03	47.32%
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	100.00	0.00	0.00	5122.06	0.00	6700.33	6700.33	56.67%
201013124.000	STREET-MEDICARE	0.00	11322.00	0.00	0.00	0.00	726.57	6390.97	0.00	4931.03	4931.03	43.55%
201013125.000	STREET-PERF	0.00	93359.00	0.00	0.00	0.00	5860.98	51414.86	0.00	41944.14	41944.14	44.92%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	100.00	0.00	125.00	1223.00	0.00	1377.00	1377.00	52.96%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	111.21	2221.87	0.00	2078.13	2078.13	48.32%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	2868.20	26907.18	0.00	26092.82	26092.82	49.23%
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	251.56	5392.83	0.00	4607.17	4607.17	46.07%
201013230.000	STREET-REPAIR PARTS	620.89	5000.00	0.00	0.00	0.00	238.98	4615.48	0.00	1005.41	1005.41	17.88%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	75.90	753.60	0.00	9246.40	9246.40	92.46%
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	782.54	0.00	362.26	88695.56	0.00	12086.98	12086.98	11.99%
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	1713.64	0.00	1286.36	1286.36	42.87%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	578.98	0.00	2421.02	2421.02	80.70%
201013243.000	STREET-IOSHA	1024.00	3000.00	0.00	0.00	0.00	0.00	2991.91	0.00	1032.09	1032.09	25.64%
201013300.000	STREET-PROF.	0.00	2000.00	0.00	0.00	0.00	250.00	1300.00	0.00	700.00	700.00	35.00%
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	71.08	0.00	428.92	428.92	85.78%
201013321.000	STREET-TELEPHONE	0.00	6000.00	0.00	0.00	0.00	199.29	3636.91	0.00	2363.09	2363.09	39.38%
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	3971.00	0.00	3529.00	3529.00	47.05%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	3901.65	0.00	1098.35	1098.35	21.96%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	28135.00	49583.00	0.00	26337.00	26337.00	34.69%
201013350.000	STREET-ELECTRIC/TV	0.00	15902.00	0.00	0.00	0.00	572.26	5084.83	0.00	10817.17	10817.17	68.02%
201013351.000	STREET-GAS HEAT	0.00	10000.00	0.00	0.00	0.00	196.63	2783.03	0.00	7216.97	7216.97	72.16%
201013352.000	STREET-WATER	0.00	2761.00	0.00	0.00	0.00	196.61	1572.10	0.00	1188.90	1188.90	43.06%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	20.99	182.05	0.00	1085.95	1085.95	85.64%
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	1079.14	114495.33	0.00	64011.67	64011.67	35.85%
201013361.000	STREET-BLDG REPAIR/MAINT	15.40	15000.00	0.00	196.00	0.00	4526.48	9483.85	0.00	5727.55	5727.55	37.65%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1134.92	9900.23	0.00	15099.77	15099.77	60.39%

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	59.37	442.24	0.00	1057.76	1057.76	70.51%
201013390.000	STREET-SCHOOLING	0.00	2000.00	0.00	0.00	0.00	300.04	1984.68	0.00	15.32	15.32	0.76%
201013440.000	STREET-EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	0.00	132940.28	0.00	-32940.28	-32940.28	-32.94%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	0.00	0.00	0.00	105.00	0.00	2895.00	2895.00	96.50%
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	721.00	3629.46	0.00	1370.54	1370.54	27.41%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	3440.00	0.00	1730.00	1730.00	33.46%
SubTotal Department 013		2821.68	1999513.00	0.00	1178.54	0.00	140399.93	1302044.33	0.00	701468.89	701468.89	35.01%
SubTotal Fund 201		2821.68	1999513.00	0.00	1178.54	0.00	140399.93	1302044.33	0.00	701468.89	701468.89	35.01%
**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	104413.35	0.00	0.00	0.00	124413.35	0.00	0.00	0.00	0.00%
203000232.000	MVH RESTRICTED - STREET	0.00	235000.00	-104413.35	0.00	0.00	0.00	25537.41	0.00	105049.24	105049.24	80.44%
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	149950.76	0.00	105049.24	105049.24	41.19%
SubTotal Fund 203		0.00	255000.00	0.00	0.00	0.00	0.00	149950.76	0.00	105049.24	105049.24	41.19%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	444424.00	0.00	0.00	0.00	33396.01	284854.75	0.00	159569.25	159569.25	35.90%
204014112.000	PARK/REC-TEMPORARY	0.00	65000.00	0.00	0.00	0.00	10197.05	35786.51	0.00	29213.49	29213.49	44.94%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	764.95	2810.21	0.00	2189.79	2189.79	43.79%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	238360.00	0.00	0.00	0.00	16740.44	118121.74	0.00	120238.26	120238.26	50.44%
204014121.000	PARK/REC-FICA	0.00	31894.00	0.00	0.00	0.00	2703.93	19683.49	0.00	12210.51	12210.51	38.28%
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	173.97	0.00	1326.03	1326.03	88.40%
204014124.000	PARK/REC-MEDICARE	0.00	7460.00	0.00	0.00	0.00	632.37	4603.43	0.00	2856.57	2856.57	38.29%
204014125.000	PARK/REC-PERF	0.00	49776.00	0.00	0.00	0.00	3323.95	29231.15	0.00	20544.85	20544.85	41.27%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	519.68	962.55	0.00	537.45	537.45	35.83%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	651.27	0.00	948.73	948.73	59.29%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	139.68	1189.65	0.00	2310.35	2310.35	66.01%

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	1942.86	9350.66	0.00	5649.34	5649.34	37.66%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	647.97	0.00	552.03	552.03	46.00%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	206.30	13772.91	0.00	227.09	227.09	1.62%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	758.35	3155.52	0.00	1844.48	1844.48	36.88%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1864.14	9277.13	0.00	5722.87	5722.87	38.15%
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	3125.57	8740.91	0.00	259.09	259.09	2.87%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	743.75	7474.08	0.00	3525.92	3525.92	32.05%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	10.85	2279.04	0.00	720.96	720.96	24.03%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	499.10	0.00	400.90	400.90	44.54%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	44.24	179.94	0.00	2020.06	2020.06	91.82%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	40.00	1322.00	0.00	2878.00	2878.00	68.52%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	777.50	2402.50	0.00	3797.50	3797.50	61.25%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	1201.99	5086.99	0.00	913.01	913.01	15.21%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	75.00	0.00	1925.00	1925.00	96.25%
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	1030.16	7911.87	0.00	4088.13	4088.13	34.06%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	246.00	0.00	1754.00	1754.00	87.70%
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	40738.07	52662.43	0.00	-4662.43	-4662.43	-9.71%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	5363.52	30096.23	0.00	18903.77	18903.77	38.57%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	574.23	8543.20	0.00	9456.80	9456.80	52.53%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	9806.00	18634.54	0.00	-6634.54	-6634.54	-55.28%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	282.98	1233.61	0.00	2266.39	2266.39	64.75%
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	467.45	0.00	2032.55	2032.55	81.30%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	-2547.00	4500.00	0.00	455.22	18021.23	0.00	11931.77	11931.77	39.83%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	4930.00	0.00	70.00	70.00	1.40%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	200.00	325.00	0.00	875.00	875.00	72.91%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	2100.00	0.00	2900.00	2900.00	58.00%
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	0.00	1151.00	0.00	849.00	849.00	42.45%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	685.91	5649.43	0.00	850.57	850.57	13.08%
204014369.000	PARK/REC-RENTALS	0.00	900.00	0.00	0.00	0.00	0.00	157.40	0.00	742.60	742.60	82.51%
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	377.95	0.00	-127.95	-127.95	-51.18%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	6800.00	0.00	0.00	0.00	0.00	6799.57	0.00	0.43	0.43	0.00%
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	7147.00	0.00	0.00	0.00	33646.82	0.00	0.18	0.18	0.00%
204014431.000	PARK/REC-FENCE	0.00	5000.00	-2800.00	0.00	0.00	2200.00	2200.00	0.00	0.00	0.00	0.00%
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	-1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	2990.00	0.00	10.00	10.00	0.33%
204014440.000	PARK/REC-OTHER EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	4155.00	0.00	845.00	845.00	16.90%
204014441.000	PARK/REC-MOWER	0.00	15000.00	0.00	0.00	0.00	0.00	16243.00	0.00	-1243.00	-1243.00	-8.28%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	328.26	2762.00	0.00	1738.00	1738.00	38.62%
204014443.000	PARK/REC-PICKUP TRUCKS	30940.00	0.00	0.00	0.00	0.00	0.00	30940.00	0.00	0.00	0.00	0.00%
204014450.000	PARK/REC-FURNITURE/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		30940.00	1226789.00	0.00	4500.00	0.00	140797.96	814576.20	0.00	447652.80	447652.80	35.46%
SubTotal Fund 204		30940.00	1226789.00	0.00	4500.00	0.00	140797.96	814576.20	0.00	447652.80	447652.80	35.46%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	62730.00	0.00	0.00	0.00	4825.38	41015.73	0.00	21714.27	21714.27	34.61%
206015112.000	AVIATION-PART TIME SALARY	0.00	67808.00	0.00	0.00	0.00	4248.39	33916.29	0.00	33891.71	33891.71	49.98%
206015113.000	AVIATION-PART TIME AFTER	0.00	563.00	0.00	0.00	0.00	75.00	225.00	0.00	338.00	338.00	60.03%
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	883.21	7065.68	0.00	7346.32	7346.32	50.97%
206015121.000	AVIATION-FICA	0.00	8129.00	0.00	0.00	0.00	559.26	4596.05	0.00	3532.95	3532.95	43.46%
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	130.77	1074.84	0.00	826.16	826.16	43.45%
206015125.000	AVIATION-PERF	0.00	7026.00	0.00	0.00	0.00	540.44	4597.94	0.00	2428.06	2428.06	34.55%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	58.98	794.33	0.00	1705.67	1705.67	68.22%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	725.76	1947.56	0.00	1052.44	1052.44	35.08%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	0.00	130.00	0.00	270.00	270.00	67.50%
206015222.000	AVIATION-MISC SUPPLIES	0.00	4500.00	0.00	0.00	0.00	5.99	453.94	0.00	4046.06	4046.06	89.91%
206015230.000	AVIATION-TAXI/RUNWAYS	4800.00	6000.00	0.00	0.00	0.00	1500.00	6300.00	0.00	4500.00	4500.00	41.66%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	3000.00	0.00	0.00	0.00	90.97	230.70	0.00	2769.30	2769.30	92.31%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	0.00	0.00	250.50	2463.05	0.00	1536.95	1536.95	38.42%
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	423.85	3342.30	0.00	657.70	657.70	16.44%
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	1000.63	0.00	649.37	649.37	39.35%
206015340.000	AVIATION-INSURANCE	0.00	31719.00	0.00	0.00	0.00	9041.99	17450.99	0.00	14268.01	14268.01	44.98%

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	777.69	7998.86	0.00	8501.14	8501.14	51.52%
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	214.33	476.32	6920.27	0.00	-1455.27	-1240.94	-21.85%
206015361.000	AVIATION-BUILDING	0.00	13000.00	0.00	0.00	0.00	151.50	3636.18	0.00	9363.82	9363.82	72.02%
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	325.63	868.00	0.00	3132.00	3132.00	78.30%
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	303.44	0.00	196.56	196.56	39.31%
206015390.000	AVIATION-DUES	0.00	1510.00	0.00	0.00	0.00	0.00	954.00	0.00	556.00	556.00	36.82%
206015391.000	AVIATION-TRASH	0.00	600.00	0.00	0.00	0.00	0.00	363.31	0.00	236.69	236.69	39.44%
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	214.33	25091.63	147649.09	0.00	127863.91	128078.24	46.45%
SubTotal Fund 206		5479.33	270248.00	0.00	0.00	214.33	25091.63	147649.09	0.00	127863.91	128078.24	46.45%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	75712.00	0.00	0.00	0.00	2912.00	44344.30	0.00	31367.70	31367.70	41.43%
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	1685.10	29322.36	0.00	38977.64	38977.64	57.06%
207000121.000	TRASH SERVICE-FICA	0.00	6601.00	0.00	0.00	0.00	162.60	2429.48	0.00	4171.52	4171.52	63.19%
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	0.00	636.56	0.00	1908.14	1908.14	74.98%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1625.00	0.00	0.00	0.00	38.02	568.12	0.00	1056.88	1056.88	65.03%
207000125.000	TRASH SERVICE-PERF	0.00	11000.00	0.00	0.00	0.00	326.14	4966.50	0.00	6033.50	6033.50	54.85%
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	1444.30	10191.27	0.00	7808.73	7808.73	43.38%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	2645.52	0.00	2354.48	2354.48	47.08%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	0.00	0.00	0.00	0.00	5223.94	0.00	-223.94	-223.94	-4.47%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11440.00	0.00	0.00	0.00	3025.00	5413.86	0.00	6026.14	6026.14	52.67%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	127.60	25806.98	0.00	1193.02	1193.02	4.41%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	5973.32	45562.46	0.00	19437.54	19437.54	29.90%
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	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		179.70	309543.00	0.00	0.00	0.00	15694.08	179778.93	0.00	129943.77	129943.77	41.95%
SubTotal Fund 207		179.70	309543.00	0.00	0.00	0.00	15694.08	179778.93	0.00	129943.77	129943.77	41.95%
**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	62832.00	0.00	33264.00	33264.00	34.61%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	244.98	0.00	4755.02	4755.02	95.10%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	47662.00	0.00	0.00	0.00	2739.99	21919.92	0.00	25742.08	25742.08	54.00%
210000121.000	CENTRAL GARAGE-FICA	0.00	7187.00	0.00	0.00	0.00	443.72	3794.09	0.00	3392.91	3392.91	47.20%
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	87.09	968.14	0.00	931.86	931.86	49.04%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1544.00	0.00	0.00	0.00	103.77	887.29	0.00	656.71	656.71	42.53%
210000125.000	CENTRAL GARAGE-PERF	0.00	13602.00	0.00	0.00	0.00	827.90	7044.52	0.00	6557.48	6557.48	48.20%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	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	156.56	828.05	0.00	1671.95	1671.95	66.87%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	1981.56	42383.83	0.00	47616.17	47616.17	52.90%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	834.41	0.00	165.59	165.59	16.55%
210000243.000	CENTRAL GARAGE-IOSHA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000390.000	CENTRAL GARAGE-SCHOOLING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	2400.00	0.00	7600.00	7600.00	76.00%
SubTotal Department 000		0.00	279991.00	0.00	0.00	0.00	13732.59	144196.23	0.00	135794.77	135794.77	48.49%
SubTotal Fund 210		0.00	279991.00	0.00	0.00	0.00	13732.59	144196.23	0.00	135794.77	135794.77	48.49%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	50000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	42250.00	0.00	-500.00	-500.00	-1.19%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	750.00	0.00	250.00	250.00	25.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	1407860.00	0.00	0.00	0.00	0.00	154530.90	0.00	1253329.10	1253329.10	89.02%

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	0.00	154530.90	0.00	1253329.10	1253329.10	89.02%
**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	0.00	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	0.00	65866.25	0.00	0.75	0.75	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	341867.00	0.00	0.00	0.00	0.00	336866.25	0.00	5000.75	5000.75	1.46%
SubTotal Fund 226		0.00	341867.00	0.00	0.00	0.00	0.00	336866.25	0.00	5000.75	5000.75	1.46%
**Fund 240												
**Department 000												
240000290.000	AV. FUEL N/R - OTHER SUPPLIES	0.00	250.00	0.00	0.00	0.00	38.45	38.45	0.00	211.55	211.55	84.62%
240000311.000	AV. FUEL N/R - PROFESSIONAL	0.00	3000.00	0.00	0.00	0.00	0.00	1402.00	0.00	1598.00	1598.00	53.26%
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	38.45	1440.45	0.00	13809.55	13809.55	90.55%
SubTotal Fund 240		0.00	15250.00	0.00	0.00	0.00	38.45	1440.45	0.00	13809.55	13809.55	90.55%
**Fund 249												
**Department 000												
249000111.000	LOIT - ADD'L POLICE SALARIES	0.00	283408.00	0.00	0.00	0.00	12554.34	142882.59	0.00	140525.41	140525.41	49.58%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	546548.00	0.00	0.00	0.00	5127.12	43580.52	0.00	502967.48	502967.48	92.02%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	534749.00	0.00	0.00	0.00	40942.18	346993.84	0.00	187755.16	187755.16	35.11%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	55875.00	0.00	0.00	0.00	42311.59	365924.10	0.00	-310049.10	-310049.10	***.***%
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	4894.82	0.00	10105.18	10105.18	67.36%
249000118.000	LOIT - ADD'L POLICE HOLIDAY OT	0.00	7000.00	0.00	0.00	0.00	0.00	611.85	0.00	6388.15	6388.15	91.25%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	86113.00	0.00	0.00	0.00	3521.38	46240.19	0.00	39872.81	39872.81	46.30%
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	38617.20	0.00	85008.80	85008.80	68.76%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	13246.00	0.00	0.00	0.00	255.61	2766.95	0.00	10479.05	10479.05	79.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 453												
**Department 000												
453000380.000	FIRE STATION II BOND - BOND	0.00	318000.00	0.00	0.00	0.00	0.00	159000.00	0.00	159000.00	159000.00	50.00%
453000382.000	FIRE STATION II BOND - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	318000.00	0.00	0.00	0.00	0.00	159000.00	0.00	159000.00	159000.00	50.00%
SubTotal Fund 453		0.00	318000.00	0.00	0.00	0.00	0.00	159000.00	0.00	159000.00	159000.00	50.00%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3996.00	0.00	0.00	0.00	332.96	2663.68	0.00	1332.32	1332.32	33.34%
702017121.000	FIRE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	165.12	0.00	82.88	82.88	33.41%
702017124.000	FIRE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	38.64	0.00	19.36	19.36	33.37%
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	110.00	110.00	0.00	40.00	40.00	26.66%
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	26650.46	222674.86	0.00	173384.14	173384.14	43.77%
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	14154.29	106352.56	0.00	15686.44	15686.44	12.85%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	12000.00	0.00	12000.00	12000.00	50.00%
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	41273.18	344004.86	0.00	203745.14	203745.14	37.19%
SubTotal Fund 702		0.00	547750.00	0.00	0.00	0.00	41273.18	344004.86	0.00	203745.14	203745.14	37.19%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3996.00	0.00	0.00	0.00	332.96	2663.68	0.00	1332.32	1332.32	33.34%
703016121.000	POLICE PENSION FICA	0.00	248.00	0.00	0.00	0.00	20.64	165.12	0.00	82.88	82.88	33.41%
703016124.000	POLICE PENSION MEDICARE	0.00	58.00	0.00	0.00	0.00	4.83	38.64	0.00	19.36	19.36	33.37%
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	110.00	165.00	0.00	85.00	85.00	34.00%
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	32691.15	260789.76	0.00	131192.24	131192.24	33.46%
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	5152.84	48316.39	0.00	74807.61	74807.61	60.75%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	38312.42	312138.59	0.00	245159.41	245159.41	43.99%
SubTotal Fund 703		0.00	557298.00	0.00	0.00	0.00	38312.42	312138.59	0.00	245159.41	245159.41	43.99%
*** GRAND TOTAL ***		209022.43	22427155.00	0.00	275841.34	31570.07	1668193.71	13959855.65	0.00	8920593.05	8952163.12	39.07%