

APPROPRIATION REPORT

JUNE 2013

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 101												
** DEPARTMENT SUMMARY 1												
101001110.000	COMMON COUNCIL	0.00	45024.00	0.00	0.00	0.00	8040.00	23048.00	0.00	21976.00	21976.00	48%
101001112.000	GENERAL P/R TAXES	0.00	192000.00	0.00	0.00	0.00	28321.07	92134.63	0.00	99865.37	99865.37	52%
101001113.000	GENERAL HEALTH	0.00	2952335.00	0.00	0.00	0.00	0.00	0.00	0.00	2952335.00	2952335.00	100%
101001114.000	GENERAL LIFE INSURANCE	0.00	30000.00	0.00	0.00	0.00	5043.89	10234.97	0.00	19765.03	19765.03	65%
101001115.000	GENERAL PERF/IPFP	0.00	650000.00	0.00	0.00	0.00	92636.99	318292.09	0.00	331707.91	331707.91	51%
101001120.000	GENERAL WORK. COMP.	0.00	135000.00	0.00	0.00	0.00	0.00	97349.00	0.00	37651.00	37651.00	27%
101001332.000	COUNCIL OTHER	0.00	190000.00	0.00	0.00	0.00	86.72	28743.92	0.00	161256.08	161256.08	84%
101001913.000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2098.76	0.00	-2098.76	-2098.76	***%
						0.00						
** Department Subtotal	1	0.00	4194359.00	0.00	0.00	0.00	134128.67	571901.37	0.00	3622457.63	3622457.63	86%
** DEPARTMENT SUMMARY 2												
101002313.000	BOW	0.00	18000.00	0.00	0.00	0.00	0.00	3568.71	0.00	14431.29	14431.29	80%
101002316.000	BOW INSURANCE	0.00	325000.00	0.00	0.00	0.00	0.00	0.00	0.00	325000.00	325000.00	100%
101002317.000	BOW UTILITIES	0.00	259000.00	0.00	0.00	0.00	33920.99	88587.41	0.00	170412.59	170412.59	65%
101002318.000	BOW REPAIR/MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
101002332.000	BOW OTHER	0.00	87000.00	0.00	0.00	0.00	11670.98	72980.63	0.00	14019.37	14019.37	16%
						0.00						
** Department Subtotal	2	0.00	692000.00	0.00	0.00	0.00	45591.97	165136.75	0.00	526863.25	526863.25	76%
** DEPARTMENT SUMMARY 3												
101003100.000	MAYORS PERSONAL	0.00	73866.00	0.00	0.00	0.00	11364.00	35200.50	0.00	38665.50	38665.50	52%
101003332.000	MAYOR OTHER	0.00	15000.00	0.00	0.00	0.00	496.10	5682.55	0.00	9317.45	9317.45	62%
						0.00						
** Department Subtotal	3	0.00	88866.00	0.00	0.00	0.00	11860.10	40883.05	0.00	47982.95	47982.95	53%
** DEPARTMENT SUMMARY 4												
101004100.000	CLERKS PERSONAL	0.00	133968.00	0.00	0.00	0.00	21641.77	66885.07	0.00	67082.93	67082.93	50%
101004211.000	CLERK OFFICE SUPPLIES	0.00	7837.00	0.00	0.00	0.00	1363.84	5288.52	0.00	2548.48	2548.48	32%
101004212.000	CLERK OPERATING	0.00	5000.00	0.00	0.00	0.00	464.59	950.12	0.00	4049.88	4049.88	80%
101004214.000	CLERK OTHER SUPPLIES	0.00	5000.00	0.00	0.00	0.00	78.80	915.93	0.00	4084.07	4084.07	81%
101004311.000	CLERK PROFESSIONAL	0.00	10000.00	0.00	0.00	0.00	811.00	1697.50	0.00	8302.50	8302.50	83%
101004313.000	CLERK COMMUNICATION	0.00	5000.00	0.00	0.00	0.00	269.28	1926.25	0.00	3073.75	3073.75	61%
101004314.000	CLERK PRINT/ADVERTISE	0.00	20000.00	0.00	0.00	0.00	28.74	3241.67	0.00	16758.33	16758.33	83%
101004318.000	CLERK	0.00	12500.00	0.00	0.00	0.00	75.00	587.00	0.00	11913.00	11913.00	95%
101004332.000	CLERK OTHER	0.00	6000.00	0.00	0.00	0.00	91.00	2282.74	0.00	3717.26	3717.26	61%
101004414.000	CLERK	0.00	5000.00	0.00	0.00	0.00	0.00	2136.26	0.00	2863.74	2863.74	57%
						0.00						
** Department Subtotal	4	0.00	210305.00	0.00	0.00	0.00	24824.02	85911.06	0.00	124393.94	124393.94	59%
** DEPARTMENT SUMMARY 5												
101005100.000	POLICE PERSONAL	0.00	1563074.00	-30000.00	0.00	0.00	229707.68	732178.45	0.00	800895.55	800895.55	52%

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101005211.000	POLICE OFFICE SUPPLIES	0.00	2900.00	0.00	0.00	0.00	8.58	578.03	0.00	2321.97	2321.97	80%
101005212.000	POLICE OPERATING	0.00	92168.00	0.00	0.00	0.00	14654.75	46370.35	0.00	45797.65	45797.65	49%
101005213.000	POLICE	2786.10	15800.00	0.00	0.00	2786.10	257.19	2541.30	0.00	13258.70	16044.80	86%
101005214.000	POLICE OTHER SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	2645.39	0.00	4854.61	4854.61	64%
101005311.000	POLICE PROFESSIONAL	0.00	136200.00	0.00	0.00	0.00	80095.00	133997.89	0.00	2202.11	2202.11	1%
101005313.000	POLICE	0.00	41500.00	0.00	0.00	0.00	1926.22	10654.38	0.00	30845.62	30845.62	74%
101005314.000	POLICE PRINT/ADVERTISE	293.00	2500.00	0.00	0.00	293.00	0.00	0.00	0.00	2500.00	2793.00	100%
101005317.000	POLICE UTILITIES	0.00	12375.00	0.00	0.00	0.00	1444.73	4902.53	0.00	7472.47	7472.47	60%
101005318.000	POLICE	0.00	20000.00	0.00	0.00	0.00	932.40	6470.51	0.00	13529.49	13529.49	67%
101005332.000	POLICE OTHER	21351.60	0.00	30000.00	0.00	21351.60	1699.34	45242.32	0.00	-15242.32	6109.28	11%
101005913.000	INSURANCE CLAIM PAYMENT	0.00	0.00	0.00	0.00	0.00	1006.76	1006.76	0.00	-1006.76	-1006.76	***%
						24430.70						
** Department Subtotal	5	24430.70	1894017.00	0.00	0.00	24430.70	331732.65	986587.91	0.00	907429.09	931859.79	48%
** DEPARTMENT SUMMARY	6											
101006100.000	FIRE PERSONAL SERVICES	0.00	1362916.00	0.00	0.00	0.00	209262.26	666559.97	0.00	696356.03	696356.03	51%
101006212.000	FIRE OPERATING SUPPLIES	0.00	17000.00	0.00	0.00	0.00	229.42	2286.98	0.00	14713.02	14713.02	86%
101006213.000	FIRE REPAIR/MAINT.	0.00	27895.00	0.00	0.00	0.00	4455.67	9952.98	0.00	17942.02	17942.02	64%
101006214.000	FIRE OTHER SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	20.77	0.00	979.23	979.23	97%
101006311.000	FIRE PROFESSIONAL	0.00	107325.00	0.00	0.00	0.00	82393.53	87462.69	0.00	19862.31	19862.31	18%
101006313.000	FIRE	0.00	10480.00	0.00	0.00	0.00	270.09	1102.48	0.00	9377.52	9377.52	89%
101006314.000	FIRE PRINT/ADVERTISE	0.00	1075.00	0.00	0.00	0.00	0.00	156.14	0.00	918.86	918.86	85%
101006316.000	FIRE INSURANCE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100%
101006317.000	FIRE UTILITIES	0.00	20040.00	0.00	0.00	0.00	2379.90	9435.01	0.00	10604.99	10604.99	52%
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	26200.00	0.00	0.00	0.00	2121.63	7271.79	0.00	18928.21	18928.21	72%
101006332.000	FIRE OTHER	0.00	15960.00	0.00	0.00	0.00	1926.91	3416.41	0.00	12543.59	12543.59	78%
						0.00						
** Department Subtotal	6	0.00	1591391.00	0.00	0.00	0.00	303039.41	787665.22	0.00	803725.78	803725.78	50%
** DEPARTMENT SUMMARY	7											
101007100.000	FIRST AID PERSONAL	0.00	769933.00	-11000.00	0.00	0.00	103209.52	313808.75	0.00	445124.25	445124.25	58%
101007211.000	EMS OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	90.25	90.25	0.00	909.75	909.75	90%
101007212.000	EMS OPERATING SUPPLIES	0.00	63100.00	0.00	0.00	0.00	7042.95	33720.21	0.00	29379.79	29379.79	46%
101007311.000	EMS PROFESSIONAL	0.00	5000.00	11000.00	0.00	0.00	1372.04	10465.35	0.00	5534.65	5534.65	34%
101007313.000	EMS	0.00	47000.00	0.00	0.00	0.00	40330.11	41380.87	0.00	5619.13	5619.13	11%
101007316.000	EMS INSURANCE	0.00	27743.00	0.00	0.00	0.00	0.00	0.00	0.00	27743.00	27743.00	100%
101007317.000	EMS UTILITIES	0.00	10000.00	0.00	0.00	0.00	1235.10	4835.64	0.00	5164.36	5164.36	51%
101007318.000	EMS REPAIR/MAINTENANCE	0.00	28000.00	0.00	0.00	0.00	3220.79	25233.64	0.00	2766.36	2766.36	9%
101007412.000	EMS BUILDING	0.00	30000.00	0.00	0.00	0.00	25241.56	25241.56	0.00	4758.44	4758.44	15%
						0.00						
** Department Subtotal	7	0.00	981776.00	0.00	0.00	0.00	181742.32	454776.27	0.00	526999.73	526999.73	53%
** DEPARTMENT SUMMARY	8											
101008100.000	CITY COURT PERSONAL	0.00	23178.00	0.00	0.00	0.00	3400.00	11050.00	0.00	12128.00	12128.00	52%

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101008211.000	CITY COURT OFFICE	0.00	4000.00	0.00	0.00	0.00	4017.19	4561.25	0.00	-561.25	-561.25	-14%
101008332.000	CITY COURT OTHER	0.00	10024.00	0.00	0.00	0.00	1907.41	1907.41	0.00	8116.59	8116.59	80%
						0.00						
** Department Subtotal	8	0.00	37202.00	0.00	0.00	0.00	9324.60	17518.66	0.00	19683.34	19683.34	52%
** DEPARTMENT SUMMARY	9											
101009100.000	CITY BUILDING PERSONAL	0.00	30000.00	0.00	0.00	0.00	5357.89	15302.79	0.00	14697.21	14697.21	48%
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	8000.00	0.00	0.00	0.00	736.74	2485.53	0.00	5514.47	5514.47	68%
101009332.000	CITY BLDG. OTHER	0.00	45000.00	0.00	0.00	0.00	8216.51	24371.97	0.00	20628.03	20628.03	45%
						0.00						
** Department Subtotal	9	0.00	83000.00	0.00	0.00	0.00	14311.14	42160.29	0.00	40839.71	40839.71	49%
** DEPARTMENT SUMMARY	10											
101010100.000	PERSONNEL/DIR PERSONAL	0.00	94588.00	0.00	0.00	0.00	14552.00	51559.00	0.00	43029.00	43029.00	45%
						0.00						
** Department Subtotal	10	0.00	94588.00	0.00	0.00	0.00	14552.00	51559.00	0.00	43029.00	43029.00	45%
** DEPARTMENT SUMMARY	11											
101011100.000	BUILDING INSPECTOR	0.00	108050.00	0.00	0.00	0.00	16317.60	56900.65	0.00	51149.35	51149.35	47%
101011212.000	BLDG. INSPECT. OPERATING	0.00	6500.00	0.00	0.00	0.00	1428.04	4247.37	0.00	2252.63	2252.63	34%
101011213.000	BLDG. INSPECT.	0.00	4000.00	0.00	0.00	0.00	775.10	1526.84	0.00	2473.16	2473.16	61%
101011214.000	BLDG. INSPECT. OTHER	0.00	1000.00	0.00	0.00	0.00	236.69	361.20	0.00	638.80	638.80	63%
101011311.000	BLDG. INSPECT.	0.00	750.00	0.00	0.00	0.00	0.00	350.00	0.00	400.00	400.00	53%
101011313.000	BUILDING INSPECT.	0.00	1300.00	0.00	0.00	0.00	95.10	502.04	0.00	797.96	797.96	61%
101011318.000	BLDG. INSPECT.	0.00	5195.00	0.00	0.00	0.00	41.53	571.79	0.00	4623.21	4623.21	88%
101011332.000	BLDG. INSPECT. OTHER	0.00	11000.00	0.00	0.00	0.00	1619.26	3970.27	0.00	7029.73	7029.73	63%
						0.00						
** Department Subtotal	11	0.00	137795.00	0.00	0.00	0.00	20513.32	68430.16	0.00	69364.84	69364.84	50%
** DEPARTMENT SUMMARY	12											
101012100.000	PUBLIC WORKS PERSONAL	0.00	88478.00	0.00	0.00	0.00	14574.65	52829.22	0.00	35648.78	35648.78	40%
101012212.000	PUBLIC WORKS OPERATING	0.00	4000.00	0.00	0.00	0.00	160.20	743.65	0.00	3256.35	3256.35	81%
101012213.000	PUBLIC WORKS	0.00	2000.00	0.00	0.00	0.00	0.00	222.95	0.00	1777.05	1777.05	88%
101012317.000	PUBLIC WORKS UTILITIES	0.00	31200.00	0.00	0.00	0.00	628.27	1778.93	0.00	29421.07	29421.07	94%
101012318.000	PUBLIC WORKS	0.00	30000.00	0.00	0.00	0.00	0.00	98.58	0.00	29901.42	29901.42	99%
						0.00						
** Department Subtotal	12	0.00	155678.00	0.00	0.00	0.00	15363.12	55673.33	0.00	100004.67	100004.67	64%
** DEPARTMENT SUMMARY	13											
101013100.000	PARK/POOL PERSONAL	0.00	100249.00	0.00	0.00	0.00	28710.01	68727.97	0.00	31521.03	31521.03	31%
101013212.000	PARK OPERATING SUPPLIES	0.00	2500.00	0.00	0.00	0.00	786.43	3084.51	0.00	-584.51	-584.51	-23%
101013213.000	PARK REPAIR/MAINT.	17750.00	17000.00	0.00	0.00	17750.00	4190.50	28705.09	0.00	-11705.09	6044.91	17%
101013313.000	PARK	0.00	500.00	0.00	0.00	0.00	201.59	575.16	0.00	-75.16	-75.16	-15%
101013317.000	PARK UTILITIES	0.00	36500.00	0.00	0.00	0.00	9595.98	13234.68	0.00	23265.32	23265.32	63%

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						17750.00						
** Department Subtotal	13	17750.00	156749.00	0.00	0.00	17750.00	43484.51	114327.41	0.00	42421.59	60171.59	34%
** DEPARTMENT SUMMARY	14											
101014332.000	LEGAL SERVICES	0.00	94500.00	0.00	0.00	0.00	18678.88	43328.79	0.00	51171.21	51171.21	54%
						0.00						
** Department Subtotal	14	0.00	94500.00	0.00	0.00	0.00	18678.88	43328.79	0.00	51171.21	51171.21	54%
** DEPARTMENT SUMMARY	15											
101015100.000	CEMETERY PERSONAL	0.00	160059.00	0.00	0.00	0.00	20525.60	59221.50	0.00	100837.50	100837.50	63%
101015213.000	CEMETERY REPAIR/MAINT.	0.00	20000.00	0.00	0.00	0.00	2906.04	4190.84	0.00	15809.16	15809.16	79%
101015313.000	CEMETERY	0.00	4100.00	0.00	0.00	0.00	188.29	695.13	0.00	3404.87	3404.87	83%
101015317.000	CEMETERY UTILITIES	0.00	10000.00	0.00	0.00	0.00	922.88	4286.77	0.00	5713.23	5713.23	57%
101015318.000	CEMETERY	0.00	5650.00	0.00	0.00	0.00	391.55	1202.67	0.00	4447.33	4447.33	78%
101015319.000	CEMETERY RENTALS	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100%
						0.00						
** Department Subtotal	15	0.00	201059.00	0.00	0.00	0.00	24934.36	69596.91	0.00	131462.09	131462.09	65%
** DEPARTMENT SUMMARY	16											
101016100.000	PLANNING COMMISSION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101016211.000	PLAN COMMISSION OFFICE	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100%
101016311.000	PLAN COMMISSION	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
						0.00						
** Department Subtotal	16	0.00	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	2600.00	100%
** DEPARTMENT SUMMARY	17											
101017100.000	POOL WAGES	0.00	75175.00	0.00	0.00	0.00	19531.15	19531.15	0.00	55643.85	55643.85	74%
101017211.000	POOL OFFICE SUPPLIES	0.00	50.00	0.00	0.00	0.00	9.20	18.40	0.00	31.60	31.60	63%
101017212.000	POOL OPERATING SUPPLIES	0.00	11000.00	0.00	0.00	0.00	3964.62	3964.62	0.00	7035.38	7035.38	63%
101017213.000	POOL REPAIR/MAINT.	0.00	3000.00	0.00	0.00	0.00	827.00	923.00	0.00	2077.00	2077.00	69%
101017313.000	POOL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
101017317.000	POOL UTILITIES	0.00	8000.00	0.00	0.00	0.00	1771.05	5809.85	0.00	2190.15	2190.15	27%
101017318.000	POOL REPAIR/MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	5416.79	6237.34	0.00	3762.66	3762.66	37%
101017999.000	CASH ON HAND-PETTY CASH	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	-650.00	-650.00	***%
						0.00						
** Department Subtotal	17	0.00	107425.00	0.00	0.00	0.00	32169.81	37134.36	0.00	70290.64	70290.64	65%
** DEPARTMENT SUMMARY	18											
101018332.000	ANIMAL SHELTER CONTRACT	0.00	74178.00	0.00	0.00	0.00	13736.66	40523.15	0.00	33654.85	33654.85	45%
						0.00						
** Department Subtotal	18	0.00	74178.00	0.00	0.00	0.00	13736.66	40523.15	0.00	33654.85	33654.85	45%
** DEPARTMENT SUMMARY	19											
101019100.000	PURCHASING DEPT WAGES	0.00	33536.00	0.00	0.00	0.00	5318.40	16449.96	0.00	17086.04	17086.04	50%

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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
101019211.000	PURCHASING DEPT OFFICE	0.00	48000.00	0.00	0.00	0.00	2112.85	3702.28	0.00	44297.72	44297.72	92%
101019212.000	PURCHASING DEPT	0.00	2864.00	0.00	0.00	0.00	143.64	367.24	0.00	2496.76	2496.76	87%
101019313.000	PURCHASING DEPT	0.00	600.00	0.00	0.00	0.00	100.18	300.69	0.00	299.31	299.31	49%
						0.00						
** Department Subtotal	19	0.00	85000.00	0.00	0.00	0.00	7675.07	20820.17	0.00	64179.83	64179.83	75%
** DEPARTMENT SUMMARY	20											
101020211.000	POLICE MERRIT BOARD	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100%
						0.00						
** Department Subtotal	20	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100%
** DEPARTMENT SUMMARY	23											
101023300.000	CITIZENS MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	14812.60	90117.63	0.00	-90117.63	-90117.63	***%
						0.00						
** Department Subtotal	23	0.00	0.00	0.00	0.00	0.00	14812.60	90117.63	0.00	-90117.63	-90117.63	***%
** DEPARTMENT SUMMARY	25											
101025320.000	PLOT REFUND FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101025390.000	CEMTERY PERP.	0.00	0.00	0.00	0.00	0.00	11367.50	36675.00	0.00	-36675.00	-36675.00	***%
						0.00						
** Department Subtotal	25	0.00	0.00	0.00	0.00	0.00	11367.50	36675.00	0.00	-36675.00	-36675.00	***%
* Fund Subtotal	101	42180.70	10882838.00	0.00	0.00	42180.70	1273842.71	3780726.49	0.00	7102111.51	7144292.21	65%
* FUND SUMMARY	102											
** DEPARTMENT SUMMARY	1											
102001500.000	IPFP PAYMENT CLEARING	0.00	0.00	0.00	0.00	0.00	22029.93	56102.11	0.00	-56102.11	-56102.11	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	22029.93	56102.11	0.00	-56102.11	-56102.11	***%
* Fund Subtotal	102	0.00	0.00	0.00	0.00	0.00	22029.93	56102.11	0.00	-56102.11	-56102.11	***%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	1											
201001100.000	MVH PERSONAL SERVICES	0.00	249406.00	0.00	0.00	0.00	35408.04	113184.60	0.00	136221.40	136221.40	54%
201001112.000	MVH EMPLOYEE BENEFITS	0.00	68700.00	0.00	0.00	0.00	22735.12	74525.28	0.00	-5825.28	-5825.28	-8%
201001211.000	MVH OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	47.98	0.00	552.02	552.02	92%
201001212.000	MVH OPERATING SUPPLIES	0.00	73542.00	0.00	0.00	0.00	0.00	2166.83	0.00	71375.17	71375.17	97%
201001213.000	MVH REPAIR/MAINT.	0.00	15900.00	0.00	0.00	0.00	0.00	9684.33	0.00	6215.67	6215.67	39%
201001214.000	MVH OTHER SUPPLIES	0.00	20000.00	0.00	0.00	0.00	2181.00	2181.00	0.00	17819.00	17819.00	89%
201001313.000	MVH COMMUNICATION	0.00	1200.00	0.00	0.00	0.00	138.49	339.00	0.00	861.00	861.00	71%
201001317.000	MVH UTILITIES	0.00	12000.00	0.00	0.00	0.00	325.92	2492.38	0.00	9507.62	9507.62	79%
201001318.000	MVH REPAIR/MAINTENANCE	0.00	109438.00	0.00	0.00	0.00	10530.74	48711.75	0.00	60726.25	60726.25	55%
201001319.000	MVH RENTALS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
						0.00						

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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
** Department Subtotal	1		0.00	551786.00	0.00	0.00	0.00	71319.31	253333.15	0.00	298452.85	298452.85 54%
* Fund Subtotal	201		0.00	551786.00	0.00	0.00	0.00	71319.31	253333.15	0.00	298452.85	298452.85 54%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	1											
202001214.000	LRS OTHER SUPPLIES		0.00	105653.00	0.00	0.00	0.00	15658.90	25314.08	0.00	80338.92	80338.92 76%
202001320.000	LRS DEBT SERVICE		0.00	381711.00	0.00	0.00	0.00	0.00	47222.25	0.00	334488.75	334488.75 87%
							0.00					
** Department Subtotal	1		0.00	487364.00	0.00	0.00	0.00	15658.90	72536.33	0.00	414827.67	414827.67 85%
* Fund Subtotal	202		0.00	487364.00	0.00	0.00	0.00	15658.90	72536.33	0.00	414827.67	414827.67 85%
* FUND SUMMARY	203											
** DEPARTMENT SUMMARY	1											
203001100.000	SANITATION WAGES		0.00	248514.00	0.00	0.00	0.00	25988.14	82051.66	0.00	166462.34	166462.34 66%
203001112.000	SANITATION EMP. BENEFITS		0.00	127000.00	0.00	0.00	0.00	19370.07	62417.29	0.00	64582.71	64582.71 50%
203001211.000	SANITATION OFFICE		0.00	500.00	0.00	0.00	0.00	80.19	248.16	0.00	251.84	251.84 50%
203001212.000	SANITATION LANDFILL FEES		0.00	225000.00	0.00	0.00	0.00	48924.83	130349.24	0.00	94650.76	94650.76 42%
203001313.000	SANITATION		0.00	60000.00	0.00	0.00	0.00	1824.00	14439.00	0.00	45561.00	45561.00 75%
203001314.000	SANITATION		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00 100%
203001316.000	SANITATION INSURANCE		0.00	33000.00	0.00	0.00	0.00	354.90	709.80	0.00	32290.20	32290.20 97%
203001317.000	SANITATION UTILITIES		0.00	12000.00	0.00	0.00	0.00	548.39	4105.77	0.00	7894.23	7894.23 65%
203001318.000	SANITATION		0.00	30000.00	0.00	0.00	0.00	9448.04	53011.22	0.00	-23011.22	-23011.22 -76%
203001414.000	SANITATION EQUIPMENT		0.00	240000.00	0.00	0.00	0.00	50508.44	50508.44	0.00	189491.56	189491.56 78%
203001999.000	SANITATION REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	77.25	0.00	-77.25	-77.25 ***%
							0.00					
** Department Subtotal	1		0.00	976514.00	0.00	0.00	0.00	157047.00	397917.83	0.00	578596.17	578596.17 59%
* Fund Subtotal	203		0.00	976514.00	0.00	0.00	0.00	157047.00	397917.83	0.00	578596.17	578596.17 59%
* FUND SUMMARY	206											
** DEPARTMENT SUMMARY	1											
206001316.000	AVIATION INSURANCE		0.00	4050.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	4050.00 100%
206001317.000	AVIATION UTILITIES		0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00 100%
206001318.000	AVIATION		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00 100%
206001332.000	AVIATION OTHER		0.00	34750.00	0.00	0.00	0.00	107.33	689.39	0.00	34060.61	34060.61 98%
							0.00					
** Department Subtotal	1		0.00	45000.00	0.00	0.00	0.00	107.33	689.39	0.00	44310.61	44310.61 98%
* Fund Subtotal	206		0.00	45000.00	0.00	0.00	0.00	107.33	689.39	0.00	44310.61	44310.61 98%
* FUND SUMMARY	215											
** DEPARTMENT SUMMARY	1											
215001300.000	POLICE CANINE DONATION		0.00	0.00	0.00	0.00	0.00	1023.50	1168.60	0.00	-1168.60	-1168.60 ***%
							0.00					

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** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	1023.50	1168.60	0.00	-1168.60	-1168.60	***%
* Fund Subtotal	215	0.00	0.00	0.00	0.00	0.00	1023.50	1168.60	0.00	-1168.60	-1168.60	***%
* FUND SUMMARY	217											
** DEPARTMENT SUMMARY	1											
217001300.000	POLICE ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	227											
** DEPARTMENT SUMMARY	1											
227001100.000	TRANSPORTATION	0.00	224908.00	0.00	0.00	0.00	39426.74	110983.16	0.00	113924.84	113924.84	50%
227001131.000	FICA	0.00	20000.00	0.00	0.00	0.00	3016.45	8491.12	0.00	11508.88	11508.88	57%
227001134.000	HEALTH/RETIREE	0.00	70000.00	0.00	0.00	0.00	0.00	5918.93	0.00	64081.07	64081.07	91%
227001135.000	LIFE INSURANCE	0.00	1500.00	0.00	0.00	0.00	509.30	997.10	0.00	502.90	502.90	33%
227001138.000	PERF	0.00	20000.00	0.00	0.00	0.00	3836.20	10783.76	0.00	9216.24	9216.24	46%
227001150.000	WORKMENS COMP	0.00	5500.00	0.00	0.00	0.00	0.00	5013.00	0.00	487.00	487.00	8%
227001210.000	OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	195.95	1162.17	0.00	-162.17	-162.17	-16%
227001220.000	OPERATING SUPPLIES	0.00	53500.00	0.00	0.00	0.00	6786.04	21809.57	0.00	31690.43	31690.43	59%
227001230.000	REPAIR & MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	2439.33	5013.12	0.00	-13.12	-13.12	-0%
227001290.000	OTHER SUPPLIES	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100%
227001310.000	PROFESSIONAL SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	1288.00	0.00	3712.00	3712.00	74%
227001320.000	COMMUNICATION &	0.00	2850.00	0.00	0.00	0.00	198.51	725.71	0.00	2124.29	2124.29	74%
227001330.000	PRINTING & ADVERTISING	0.00	6600.00	0.00	0.00	0.00	1279.75	3008.79	0.00	3591.21	3591.21	54%
227001340.000	INSURANCE SERVICES	0.00	20000.00	0.00	0.00	0.00	0.00	17915.00	0.00	2085.00	2085.00	10%
227001350.000	UTILITY SERVICES	0.00	12300.00	0.00	0.00	0.00	979.66	4881.17	0.00	7418.83	7418.83	60%
227001360.000	REPAIR & MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	331.42	2280.65	0.00	3719.35	3719.35	61%
227001370.000	RENTAL SERVICES	0.00	1500.00	0.00	0.00	0.00	105.20	105.20	0.00	1394.80	1394.80	92%
227001390.000	OTHER SERVICES &	0.00	1375.00	0.00	0.00	0.00	0.00	346.25	0.00	1028.75	1028.75	74%
227001500.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	458283.00	0.00	0.00	0.00	59104.55	200722.70	0.00	257560.30	257560.30	56%
* Fund Subtotal	227	0.00	458283.00	0.00	0.00	0.00	59104.55	200722.70	0.00	257560.30	257560.30	56%
* FUND SUMMARY	228											
** DEPARTMENT SUMMARY	1											
228001500.000	20.509 TRANSP. ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	23615.16	0.00	-23615.16	-23615.16	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	23615.16	0.00	-23615.16	-23615.16	***%
* Fund Subtotal	228	0.00	0.00	0.00	0.00	0.00	0.00	23615.16	0.00	-23615.16	-23615.16	***%
* FUND SUMMARY	233											

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* Fund Subtotal	271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	272											
** DEPARTMENT SUMMARY	1											
272001300.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	273											
** DEPARTMENT SUMMARY	1											
273001300.000	CEMETERY OPTION	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***%
* Fund Subtotal	273	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***%
* FUND SUMMARY	274											
** DEPARTMENT SUMMARY	1											
274001300.000	CEMETERY N-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	275											
** DEPARTMENT SUMMARY	1											
275001310.000	PARK N/R EXPENSE	0.00	0.00	0.00	0.00	0.00	6796.93	16480.51	0.00	-16480.51	-16480.51	***%
275001390.000	PARK REJUEVENATION/	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-50.00	***%
275001600.000	PARK N/R INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	6846.93	16530.51	0.00	-16530.51	-16530.51	***%
* Fund Subtotal	275	0.00	0.00	0.00	0.00	0.00	6846.93	16530.51	0.00	-16530.51	-16530.51	***%
* FUND SUMMARY	282											
** DEPARTMENT SUMMARY	1											
282001300.000	OPERATION PULLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	283											
** DEPARTMENT SUMMARY	1											
283001332.000	POLICE FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00	5703.95	0.00	-5703.95	-5703.95	***%
						0.00						

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** DEPARTMENT SUMMARY 1												
311001320.000	PARK BOND PRINCIPAL	0.00	169756.00	0.00	0.00	0.00	0.00	115000.00	0.00	54756.00	54756.00	32%
311001325.000	POOL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	26300.00	54756.25	0.00	-54756.25	-54756.25	***%
						0.00						
** Department Subtotal	1	0.00	169756.00	0.00	0.00	0.00	26300.00	169756.25	0.00	-0.25	-0.25	0%
* Fund Subtotal	311	0.00	169756.00	0.00	0.00	0.00	26300.00	169756.25	0.00	-0.25	-0.25	0%
* FUND SUMMARY 312												
** DEPARTMENT SUMMARY 1												
312001300.000	POOL BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 320												
** DEPARTMENT SUMMARY 1												
320001390.000	N/R STREET AND ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 370												
** DEPARTMENT SUMMARY 1												
370001390.000	POLICE SERVICES N/R	0.00	0.00	0.00	0.00	0.00	455.00	1655.00	0.00	-1655.00	-1655.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	455.00	1655.00	0.00	-1655.00	-1655.00	***%
* Fund Subtotal	370	0.00	0.00	0.00	0.00	0.00	455.00	1655.00	0.00	-1655.00	-1655.00	***%
* FUND SUMMARY 401												
** DEPARTMENT SUMMARY 1												
401001419.000	CCI OTHER CAPITAL	0.00	78893.00	0.00	0.00	0.00	5705.18	32646.35	0.00	46246.65	46246.65	58%
						0.00						
** Department Subtotal	1	0.00	78893.00	0.00	0.00	0.00	5705.18	32646.35	0.00	46246.65	46246.65	58%
* Fund Subtotal	401	0.00	78893.00	0.00	0.00	0.00	5705.18	32646.35	0.00	46246.65	46246.65	58%
* FUND SUMMARY 402												
** DEPARTMENT SUMMARY 1												
402001320.000	CCD DEBT SERVICE	0.00	57254.00	0.00	0.00	0.00	0.00	47222.25	0.00	10031.75	10031.75	17%
402001419.000	CCD OTHER CAPITAL	15000.00	207184.00	0.00	0.00	15000.00	51679.80	170519.29	0.00	36664.71	51664.71	23%
						15000.00						
** Department Subtotal	1	15000.00	264438.00	0.00	0.00	15000.00	51679.80	217741.54	0.00	46696.46	61696.46	22%

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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
* Fund Subtotal	402	15000.00	264438.00	0.00	0.00	15000.00	51679.80	217741.54	0.00	46696.46	61696.46	22%
* FUND SUMMARY	424											
** DEPARTMENT SUMMARY	1											
424001419.000	C44P-1-273A SHSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	425											
** DEPARTMENT SUMMARY	1											
425001400.000	FIRE CAP. EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
425001401.000	HC FOUNDATION GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	426											
** DEPARTMENT SUMMARY	1											
426001300.000	TOWNSHIP FIRE N-R	0.00	0.00	0.00	0.00	0.00	2727.18	16417.41	0.00	-16417.41	-16417.41	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	2727.18	16417.41	0.00	-16417.41	-16417.41	***%
* Fund Subtotal	426	0.00	0.00	0.00	0.00	0.00	2727.18	16417.41	0.00	-16417.41	-16417.41	***%
* FUND SUMMARY	437											
** DEPARTMENT SUMMARY	1											
437001300.000	DOWNTOWN N-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	450											
** DEPARTMENT SUMMARY	1											
450001460.000	NORTHFIELD DEBT SERV. /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	471											
** DEPARTMENT SUMMARY	1											
471001300.000	PERPETUAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	14148.80	16940.89	0.00	-16940.89	-16940.89	***%
						0.00						

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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
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	14148.80	16940.89	0.00	-16940.89	-16940.89 ***%
* Fund Subtotal	471		0.00	0.00	0.00	0.00	0.00	14148.80	16940.89	0.00	-16940.89	-16940.89 ***%
* FUND SUMMARY	472											
** DEPARTMENT SUMMARY	1											
472001300.000 MAUSOLEUM N-R			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00					
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	472		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	501											
** DEPARTMENT SUMMARY	1											
501001300.000 SE-DOWNTOWN (TIF)			0.00	0.00	0.00	0.00	0.00	352.96	66748.33	0.00	-66748.33	-66748.33 ***%
							0.00					
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	352.96	66748.33	0.00	-66748.33	-66748.33 ***%
* Fund Subtotal	501		0.00	0.00	0.00	0.00	0.00	352.96	66748.33	0.00	-66748.33	-66748.33 ***%
* FUND SUMMARY	502											
** DEPARTMENT SUMMARY	1											
502001300.000 INDIANA AVENUE TIF			0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00	-513.00	-513.00 ***%
							0.00					
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00	-513.00	-513.00 ***%
* Fund Subtotal	502		0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00	-513.00	-513.00 ***%
* FUND SUMMARY	503											
** DEPARTMENT SUMMARY	1											
503001300.000 COMMUNITY DEVELO. BLOCK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00					
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	504											
** DEPARTMENT SUMMARY	1											
504001300.000 PLANNING GRANT -			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00					
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	505											
** DEPARTMENT SUMMARY	1											
505001300.000 LAW ENFORCE. FUND NO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00					

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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
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	510												
** DEPARTMENT SUMMARY		1											
510001390.000	14.251 HOMEOWNER GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	515												
** DEPARTMENT SUMMARY		1											
515001390.000	16.123 DOJ STIMULUS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	516												
** DEPARTMENT SUMMARY		1											
516001400.000	14.228 COMM. STELLAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	520												
** DEPARTMENT SUMMARY		1											
520001419.000	NSP INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	-126.00	-126.00	***%
520001420.000	NSP 1 DOWNTOWN &		0.00	0.00	0.00	0.00	0.00	13024.54	13144.54	0.00	-13144.54	-13144.54	***%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	13024.54	13270.54	0.00	-13270.54	-13270.54	***%
* Fund Subtotal	520		0.00	0.00	0.00	0.00	0.00	13024.54	13270.54	0.00	-13270.54	-13270.54	***%
* FUND SUMMARY	522												
** DEPARTMENT SUMMARY		1											
522001419.000	20.600 INDOT SIGN GRANT		0.00	0.00	0.00	0.00	0.00	6021.24	27964.73	0.00	-27964.73	-27964.73	***%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	6021.24	27964.73	0.00	-27964.73	-27964.73	***%
* Fund Subtotal	522		0.00	0.00	0.00	0.00	0.00	6021.24	27964.73	0.00	-27964.73	-27964.73	***%
* FUND SUMMARY	524												
** DEPARTMENT SUMMARY		1											
524001420.000	20.509 INDOT GRANT		0.00	0.00	0.00	0.00	0.00	120000.00	161082.37	0.00	-161082.37	-161082.37	***%

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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
** DEPARTMENT SUMMARY 1												
601001100.000	WATER OPERATING	0.00	656110.00	0.00	0.00	0.00	104516.70	311330.05	0.00	344779.95	344779.95	52%
601001604.000	WATER EMPLOYEE BENEFITS	0.00	531480.00	0.00	0.00	0.00	65415.24	194394.37	0.00	337085.63	337085.63	63%
601001615.000	WATER UTILITIES	0.00	235000.00	0.00	0.00	0.00	38624.34	119927.98	0.00	115072.02	115072.02	48%
601001618.000	WATER CHEMICALS	0.00	25000.00	0.00	0.00	0.00	3624.97	9726.32	0.00	15273.68	15273.68	61%
601001620.000	WATER	0.00	57000.00	0.00	0.00	0.00	31117.53	84707.43	0.00	-27707.43	-27707.43	-48%
601001632.000	WATER CONTRCTUAL	0.00	5500.00	0.00	0.00	0.00	0.00	17647.00	0.00	-12147.00	-12147.00	***%
601001633.000	WATER CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	1137.50	2668.75	0.00	47331.25	47331.25	94%
601001635.000	WATER CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	12830.40	20772.96	0.00	29227.04	29227.04	58%
601001641.000	WATER SALES	0.00	100000.00	0.00	0.00	0.00	0.00	200.00	0.00	99800.00	99800.00	99%
601001642.000	WATER SALES	0.00	100000.00	0.00	0.00	0.00	66.00	66.00	0.00	99934.00	99934.00	99%
601001650.000	WATER DISTRIBUTION	0.00	67000.00	0.00	0.00	0.00	7142.82	21800.15	0.00	45199.85	45199.85	67%
601001652.000	WATER CUSTOMER EXPENSE	0.00	18000.00	0.00	0.00	0.00	326.00	3062.00	0.00	14938.00	14938.00	82%
601001654.000	WATER CUSTOMER	0.00	25000.00	0.00	0.00	0.00	2041.07	13722.27	0.00	11277.73	11277.73	45%
601001656.000	WATER VEHICLE INSURANCE	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100%
601001658.000	WATER LIABILITY	0.00	10000.00	0.00	0.00	0.00	0.00	11199.00	0.00	-1199.00	-1199.00	-11%
601001659.000	WATER WORK. COMP.	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100%
601001670.000	WATER BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	463.16	2918.00	0.00	-2918.00	-2918.00	***%
601001675.000	WATER MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	2348.94	18326.00	0.00	131674.00	131674.00	87%
601001676.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	193.94	1210.82	0.00	-1210.82	-1210.82	***%
601001699.000	WATER ADMINISTRATIVE	0.00	1086112.00	0.00	0.00	0.00	294645.36	720517.89	0.00	365594.11	365594.11	33%
						0.00						
** Department Subtotal	1	0.00	3204202.00	0.00	0.00	0.00	564493.97	1554196.99	0.00	1650005.01	1650005.01	51%
* Fund Subtotal	601	0.00	3204202.00	0.00	0.00	0.00	564493.97	1554196.99	0.00	1650005.01	1650005.01	51%
* FUND SUMMARY 602												
** DEPARTMENT SUMMARY 1												
602001100.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
602001110.000	WATER BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 603												
** DEPARTMENT SUMMARY 1												
603001100.000	WATER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 604												
** DEPARTMENT SUMMARY 1												
604001100.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	4200.00	12955.70	0.00	-12955.70	-12955.70	***%

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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	% LEFT
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	4200.00	12955.70	0.00	-12955.70	-12955.70	***%
* Fund Subtotal	604		0.00	0.00	0.00	0.00	0.00	4200.00	12955.70	0.00	-12955.70	-12955.70	***%
* FUND SUMMARY	605												
** DEPARTMENT SUMMARY	1												
605001100.000	WATER CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	606												
** DEPARTMENT SUMMARY	1												
606001100.000	WATER DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	606		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	608												
** DEPARTMENT SUMMARY	1												
608001100.000	WATER HYDRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	610												
** DEPARTMENT SUMMARY	1												
610001100.000	WASTEWATER OPERATING		0.00	1003952.00	0.00	0.00	0.00	146720.26	455789.98	0.00	548162.02	548162.02	54%
610001704.000	WASTEWATER EMPLOYEE		0.00	491537.00	0.00	0.00	0.00	90614.84	272904.02	0.00	218632.98	218632.98	44%
610001711.000	WASTEWATER SLUDGE		0.00	73000.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00	100%
610001715.000	WASTEWATER		0.00	267500.00	0.00	0.00	0.00	42956.15	158055.81	0.00	109444.19	109444.19	40%
610001716.000	WASTEWATER FUEL FOR		0.00	11500.00	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100%
610001718.000	WASTEWATER-CHEMICALS		0.00	35600.00	0.00	0.00	0.00	7679.28	15192.21	0.00	20407.79	20407.79	57%
610001720.000	WASTEWATER		0.00	41800.00	0.00	0.00	0.00	43076.64	123864.91	0.00	-82064.91	-82064.91	***%
610001731.000	WASTEWATER TREAMENT		0.00	41000.00	0.00	0.00	0.00	10618.81	10750.81	0.00	30249.19	30249.19	73%
610001732.000	WASTEWATER		0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
610001733.000	WASTEWATER		0.00	50000.00	0.00	0.00	0.00	1487.50	5672.55	0.00	44327.45	44327.45	88%
610001735.000	WASTEWATER		0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	100%
610001736.000	WASTEWATER		0.00	100000.00	0.00	0.00	0.00	9076.83	10138.18	0.00	89861.82	89861.82	89%
610001742.000	WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
610001750.000	WASTEWATER SALES		0.00	100000.00	0.00	0.00	0.00	30745.88	89668.75	0.00	10331.25	10331.25	10%
610001756.000	WASTERWATER VEHICLE		0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
610001757.000	WASTEWATER LIABILITY		0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%

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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
610001758.000	WASTEWATER WORK. COMP.		0.00	30000.00	0.00	0.00	0.00	0.00	17274.00	0.00	12726.00	12726.00	42%
610001760.000	WASTEWATER MISC.		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
610001770.000	WASTEWATER BAD DEBT		0.00	0.00	0.00	0.00	0.00	2109.04	12620.65	0.00	-12620.65	-12620.65	***%
610001775.000	WASTEWATER		0.00	120000.00	0.00	0.00	0.00	74520.18	190020.68	0.00	-70020.68	-70020.68	-58%
610001799.000	WASTEWATER		0.00	496547.00	0.00	0.00	0.00	274858.14	616312.56	0.00	-119765.56	-119765.56	-24%
							0.00						
** Department Subtotal	1		0.00	3057636.00	0.00	0.00	0.00	734463.55	1978265.11	0.00	1079370.89	1079370.89	35%
* Fund Subtotal	610		0.00	3057636.00	0.00	0.00	0.00	734463.55	1978265.11	0.00	1079370.89	1079370.89	35%
* FUND SUMMARY	611												
** DEPARTMENT SUMMARY	1												
611001100.000	WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	612												
** DEPARTMENT SUMMARY	1												
612001100.000	WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	613												
** DEPARTMENT SUMMARY	1												
613001100.000	WASTEWATER BOND		0.00	0.00	0.00	0.00	0.00	0.00	59522.50	0.00	-59522.50	-59522.50	***%
613001110.000	WASTEWATER BOND		0.00	0.00	0.00	0.00	0.00	0.00	36988.50	0.00	-36988.50	-36988.50	***%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	96511.00	0.00	-96511.00	-96511.00	***%
* Fund Subtotal	613		0.00	0.00	0.00	0.00	0.00	0.00	96511.00	0.00	-96511.00	-96511.00	***%
* FUND SUMMARY	614												
** DEPARTMENT SUMMARY	1												
614001100.000	WASTEWATER DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	615												
** DEPARTMENT SUMMARY	1												
615001100.000	STORM WATER N/R (W/W)		0.00	0.00	0.00	0.00	0.00	69.76	793.84	0.00	-793.84	-793.84	***%
615001110.000	STORMWATER PAYROLL		0.00	0.00	0.00	0.00	0.00	1702.40	5207.47	0.00	-5207.47	-5207.47	***%
615001904.000	STORMWATER EMPLOYEE		0.00	0.00	0.00	0.00	0.00	294.23	883.21	0.00	-883.21	-883.21	***%

APPROPRIATION REPORT

JUNE 2013												
APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
615001999.000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	2066.39	6884.52	0.00	-6884.52	-6884.52	***%
* Fund Subtotal	615	0.00	0.00	0.00	0.00	0.00	2066.39	6884.52	0.00	-6884.52	-6884.52	***%
* FUND SUMMARY	617											
** DEPARTMENT SUMMARY	1											
617001100.000	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
617001150.000	SANITATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	620											
** DEPARTMENT SUMMARY	1											
620001100.000	SPECIAL UTILITY	0.00	0.00	0.00	0.00	0.00	126.96	38380.55	0.00	-38380.55	-38380.55	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	126.96	38380.55	0.00	-38380.55	-38380.55	***%
* Fund Subtotal	620	0.00	0.00	0.00	0.00	0.00	126.96	38380.55	0.00	-38380.55	-38380.55	***%
* FUND SUMMARY	630											
** DEPARTMENT SUMMARY	1											
630001100.000	UTILITIES CC ACCOUNT	0.00	0.00	0.00	0.00	0.00	63839.00	197037.40	0.00	-197037.40	-197037.40	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	63839.00	197037.40	0.00	-197037.40	-197037.40	***%
* Fund Subtotal	630	0.00	0.00	0.00	0.00	0.00	63839.00	197037.40	0.00	-197037.40	-197037.40	***%
* FUND SUMMARY	699											
** DEPARTMENT SUMMARY	1											
699001695.000	CITY TREE DONATION FUND	0.00	0.00	0.00	0.00	0.00	635.00	635.00	0.00	-635.00	-635.00	***%
699001696.000	SANTA'S MAILBOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
699001697.000	EASTER RESTRICTED	0.00	0.00	0.00	0.00	0.00	277.30	367.30	0.00	-367.30	-367.30	***%
699001698.000	DEMOLITION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
699001699.000	DISASTER RELIEF DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	912.30	1002.30	0.00	-1002.30	-1002.30	***%
* Fund Subtotal	699	0.00	0.00	0.00	0.00	0.00	912.30	1002.30	0.00	-1002.30	-1002.30	***%
* FUND SUMMARY	701											
** DEPARTMENT SUMMARY	0											
701000701.000	PAYROLL NET SALARIES	0.00	0.00	0.00	0.00	0.00	4420.55	40171.13	0.00	-40171.13	-40171.13	***%
						0.00						

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JUNE 2013												
APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	4420.55	40171.13	0.00	-40171.13	-40171.13	***%
** DEPARTMENT SUMMARY	1											
701001701.000	PAYROLL NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	701	0.00	0.00	0.00	0.00	0.00	4420.55	40171.13	0.00	-40171.13	-40171.13	***%
* FUND SUMMARY	702											
** DEPARTMENT SUMMARY	1											
702001100.000	POLICE PENSION PERSONAL	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.00	2700.00	100%
702001211.000	POLICE PENSION OFFICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
702001392.000	POLICE PENSION RETIREE	0.00	806350.00	0.00	0.00	0.00	113618.66	287442.49	0.00	518907.51	518907.51	64%
						0.00						
** Department Subtotal	1	0.00	809150.00	0.00	0.00	0.00	113618.66	287442.49	0.00	521707.51	521707.51	64%
* Fund Subtotal	702	0.00	809150.00	0.00	0.00	0.00	113618.66	287442.49	0.00	521707.51	521707.51	64%
* FUND SUMMARY	703											
** DEPARTMENT SUMMARY	1											
703001100.000	FIRE PENSION PERSONAL	0.00	2700.00	0.00	0.00	0.00	1350.00	1350.00	0.00	1350.00	1350.00	50%
703001211.000	FIRE PENSION OFFICE	0.00	600.00	0.00	0.00	0.00	0.00	33.78	0.00	566.22	566.22	94%
703001392.000	FIRE PENSION RETIREE	0.00	780038.00	0.00	0.00	0.00	81117.74	202794.35	0.00	577243.65	577243.65	74%
						0.00						
** Department Subtotal	1	0.00	783338.00	0.00	0.00	0.00	82467.74	204178.13	0.00	579159.87	579159.87	73%
* Fund Subtotal	703	0.00	783338.00	0.00	0.00	0.00	82467.74	204178.13	0.00	579159.87	579159.87	73%
* FUND SUMMARY	705											
** DEPARTMENT SUMMARY	0											
705000705.000	P/R/ D.D. CLEARING FUND	0.00	0.00	0.00	0.00	0.00	845500.01	2568280.15	0.00	-2568280.15	-2568280.15	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	845500.01	2568280.15	0.00	-2568280.15	-2568280.15	***%
* Fund Subtotal	705	0.00	0.00	0.00	0.00	0.00	845500.01	2568280.15	0.00	-2568280.15	-2568280.15	***%
* FUND SUMMARY	710											
** DEPARTMENT SUMMARY	1											
710001300.000	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	731											
** DEPARTMENT SUMMARY	0											
731000731.000	P/R FEDERAL	0.00	0.00	0.00	0.00	0.00	122435.96	409090.54	0.00	-409090.54	-409090.54	***%

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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
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	122435.96	409090.54	0.00	-409090.54	-409090.54	***%
* Fund Subtotal	731	0.00	0.00	0.00	0.00	0.00	122435.96	409090.54	0.00	-409090.54	-409090.54	***%
* FUND SUMMARY	732											
** DEPARTMENT SUMMARY	0											
732000732.000 P/R FICA		0.00	0.00	0.00	0.00	0.00	72172.02	228837.75	0.00	-228837.75	-228837.75	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	72172.02	228837.75	0.00	-228837.75	-228837.75	***%
* Fund Subtotal	732	0.00	0.00	0.00	0.00	0.00	72172.02	228837.75	0.00	-228837.75	-228837.75	***%
* FUND SUMMARY	733											
** DEPARTMENT SUMMARY	0											
733000733.000 P/R MEDICARE		0.00	0.00	0.00	0.00	0.00	28828.17	92126.38	0.00	-92126.38	-92126.38	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	28828.17	92126.38	0.00	-92126.38	-92126.38	***%
* Fund Subtotal	733	0.00	0.00	0.00	0.00	0.00	28828.17	92126.38	0.00	-92126.38	-92126.38	***%
* FUND SUMMARY	734											
** DEPARTMENT SUMMARY	0											
734000734.000 P/R STATE		0.00	0.00	0.00	0.00	0.00	24661.64	108912.57	0.00	-108912.57	-108912.57	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	24661.64	108912.57	0.00	-108912.57	-108912.57	***%
* Fund Subtotal	734	0.00	0.00	0.00	0.00	0.00	24661.64	108912.57	0.00	-108912.57	-108912.57	***%
* FUND SUMMARY	735											
** DEPARTMENT SUMMARY	0											
735000735.000 P/R COIT		0.00	0.00	0.00	0.00	0.00	9934.72	44541.30	0.00	-44541.30	-44541.30	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	9934.72	44541.30	0.00	-44541.30	-44541.30	***%
* Fund Subtotal	735	0.00	0.00	0.00	0.00	0.00	9934.72	44541.30	0.00	-44541.30	-44541.30	***%
* FUND SUMMARY	736											
** DEPARTMENT SUMMARY	0											
736000736.000 P/R PERF		0.00	0.00	0.00	0.00	0.00	58910.00	168366.87	0.00	-168366.87	-168366.87	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	58910.00	168366.87	0.00	-168366.87	-168366.87	***%
* Fund Subtotal	736	0.00	0.00	0.00	0.00	0.00	58910.00	168366.87	0.00	-168366.87	-168366.87	***%
* FUND SUMMARY	739											
** DEPARTMENT SUMMARY	0											
739000739.000 P/R POLICE I.P.F.P.		0.00	0.00	0.00	0.00	0.00	8740.62	26430.90	0.00	-26430.90	-26430.90	***%

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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
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	8740.62	26430.90	0.00	-26430.90	-26430.90	***%
* Fund Subtotal	739	0.00	0.00	0.00	0.00	0.00	8740.62	26430.90	0.00	-26430.90	-26430.90	***%
* FUND SUMMARY	742											
** DEPARTMENT SUMMARY	0											
742000742.000 P/R FIRE I.P.F.P.		0.00	0.00	0.00	0.00	0.00	7759.53	24141.63	0.00	-24141.63	-24141.63	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	7759.53	24141.63	0.00	-24141.63	-24141.63	***%
* Fund Subtotal	742	0.00	0.00	0.00	0.00	0.00	7759.53	24141.63	0.00	-24141.63	-24141.63	***%
* FUND SUMMARY	743											
** DEPARTMENT SUMMARY	0											
743000743.000 P/R HOOSIER S.T.A.R.T.		0.00	0.00	0.00	0.00	0.00	2484.00	8140.00	0.00	-8140.00	-8140.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	2484.00	8140.00	0.00	-8140.00	-8140.00	***%
* Fund Subtotal	743	0.00	0.00	0.00	0.00	0.00	2484.00	8140.00	0.00	-8140.00	-8140.00	***%
* FUND SUMMARY	744											
** DEPARTMENT SUMMARY	0											
744000744.000 FLEX SPENDING ACCOUNT		0.00	0.00	0.00	0.00	0.00	305.00	1620.00	0.00	-1620.00	-1620.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	305.00	1620.00	0.00	-1620.00	-1620.00	***%
* Fund Subtotal	744	0.00	0.00	0.00	0.00	0.00	305.00	1620.00	0.00	-1620.00	-1620.00	***%
* FUND SUMMARY	750											
** DEPARTMENT SUMMARY	0											
750000750.000 P/R GRANGE LIFE		0.00	0.00	0.00	0.00	0.00	1446.64	7599.42	0.00	-7599.42	-7599.42	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	1446.64	7599.42	0.00	-7599.42	-7599.42	***%
* Fund Subtotal	750	0.00	0.00	0.00	0.00	0.00	1446.64	7599.42	0.00	-7599.42	-7599.42	***%
* FUND SUMMARY	751											
** DEPARTMENT SUMMARY	0											
751000751.000 P/R GARNISHMENT-FAYETTE		0.00	0.00	0.00	0.00	0.00	595.29	1966.99	0.00	-1966.99	-1966.99	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	595.29	1966.99	0.00	-1966.99	-1966.99	***%
* Fund Subtotal	751	0.00	0.00	0.00	0.00	0.00	595.29	1966.99	0.00	-1966.99	-1966.99	***%
* FUND SUMMARY	752											
** DEPARTMENT SUMMARY	0											
752000752.000 P/R UNITED WAY		0.00	0.00	0.00	0.00	0.00	56.00	254.00	0.00	-254.00	-254.00	***%

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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
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	56.00	254.00	0.00	-254.00	-254.00	***%
* Fund Subtotal	752	0.00	0.00	0.00	0.00	0.00	56.00	254.00	0.00	-254.00	-254.00	***%
* FUND SUMMARY	753											
** DEPARTMENT SUMMARY	0											
753000753.000 P/R PROPERTY TAX		0.00	0.00	0.00	0.00	0.00	795.00	1523.15	0.00	-1523.15	-1523.15	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	795.00	1523.15	0.00	-1523.15	-1523.15	***%
* Fund Subtotal	753	0.00	0.00	0.00	0.00	0.00	795.00	1523.15	0.00	-1523.15	-1523.15	***%
* FUND SUMMARY	754											
** DEPARTMENT SUMMARY	0											
754000754.000 P/R AMERICAN FAMILY		0.00	0.00	0.00	0.00	0.00	926.12	4545.00	0.00	-4545.00	-4545.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	926.12	4545.00	0.00	-4545.00	-4545.00	***%
* Fund Subtotal	754	0.00	0.00	0.00	0.00	0.00	926.12	4545.00	0.00	-4545.00	-4545.00	***%
* FUND SUMMARY	756											
** DEPARTMENT SUMMARY	0											
756000756.000 P/R FIRE UNION DUES		0.00	0.00	0.00	0.00	0.00	1971.00	5913.00	0.00	-5913.00	-5913.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	1971.00	5913.00	0.00	-5913.00	-5913.00	***%
* Fund Subtotal	756	0.00	0.00	0.00	0.00	0.00	1971.00	5913.00	0.00	-5913.00	-5913.00	***%
* FUND SUMMARY	757											
** DEPARTMENT SUMMARY	0											
757000757.000 P/R CREDIT UNION		0.00	0.00	0.00	0.00	0.00	7916.00	25665.00	0.00	-25665.00	-25665.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	7916.00	25665.00	0.00	-25665.00	-25665.00	***%
* Fund Subtotal	757	0.00	0.00	0.00	0.00	0.00	7916.00	25665.00	0.00	-25665.00	-25665.00	***%
* FUND SUMMARY	758											
** DEPARTMENT SUMMARY	0											
758000758.000 P/R AFSCME UNION DUES		0.00	0.00	0.00	0.00	0.00	2675.47	11906.30	0.00	-11906.30	-11906.30	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	2675.47	11906.30	0.00	-11906.30	-11906.30	***%
* Fund Subtotal	758	0.00	0.00	0.00	0.00	0.00	2675.47	11906.30	0.00	-11906.30	-11906.30	***%
* FUND SUMMARY	759											
** DEPARTMENT SUMMARY	0											
759000759.000 P/R B/C - B/S		0.00	0.00	0.00	0.00	0.00	12038.14	51153.20	0.00	-51153.20	-51153.20	***%

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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
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	12038.14	51153.20	0.00	-51153.20	-51153.20	***%
* Fund Subtotal	759	0.00	0.00	0.00	0.00	0.00	12038.14	51153.20	0.00	-51153.20	-51153.20	***%
* FUND SUMMARY	760											
** DEPARTMENT SUMMARY	0											
760000760.000 P/R CHAPTER 13-MEMPHIS		0.00	0.00	0.00	0.00	0.00	435.27	1013.87	0.00	-1013.87	-1013.87	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	435.27	1013.87	0.00	-1013.87	-1013.87	***%
* Fund Subtotal	760	0.00	0.00	0.00	0.00	0.00	435.27	1013.87	0.00	-1013.87	-1013.87	***%
* FUND SUMMARY	761											
** DEPARTMENT SUMMARY	0											
761000761.000 P/R FOP UNION DUES		0.00	0.00	0.00	0.00	0.00	245.00	1317.50	0.00	-1317.50	-1317.50	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	245.00	1317.50	0.00	-1317.50	-1317.50	***%
* Fund Subtotal	761	0.00	0.00	0.00	0.00	0.00	245.00	1317.50	0.00	-1317.50	-1317.50	***%
* FUND SUMMARY	762											
** DEPARTMENT SUMMARY	0											
762000762.000 P/R BOSTON		0.00	0.00	0.00	0.00	0.00	827.31	3535.51	0.00	-3535.51	-3535.51	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	827.31	3535.51	0.00	-3535.51	-3535.51	***%
* Fund Subtotal	762	0.00	0.00	0.00	0.00	0.00	827.31	3535.51	0.00	-3535.51	-3535.51	***%
* FUND SUMMARY	763											
** DEPARTMENT SUMMARY	0											
763000763.000 P/R CONSCOE		0.00	0.00	0.00	0.00	0.00	470.74	2353.70	0.00	-2353.70	-2353.70	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	470.74	2353.70	0.00	-2353.70	-2353.70	***%
* Fund Subtotal	763	0.00	0.00	0.00	0.00	0.00	470.74	2353.70	0.00	-2353.70	-2353.70	***%
* FUND SUMMARY	764											
** DEPARTMENT SUMMARY	0											
764000764.000 P/R Y.M.C.A.		0.00	0.00	0.00	0.00	0.00	1337.85	6738.14	0.00	-6738.14	-6738.14	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	1337.85	6738.14	0.00	-6738.14	-6738.14	***%
* Fund Subtotal	764	0.00	0.00	0.00	0.00	0.00	1337.85	6738.14	0.00	-6738.14	-6738.14	***%
* FUND SUMMARY	765											
** DEPARTMENT SUMMARY	0											
765000765.000 P/R SAVINGS BONDS		0.00	0.00	0.00	0.00	0.00	150.00	900.00	0.00	-900.00	-900.00	***%

APPROPRIATION REPORT

JUNE 2013

[illegible]

APPROPRIATION REPORT

JUNE 2013

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	772											
** DEPARTMENT SUMMARY	0											
772000772.000 P-R PREMIUM DEDUCTION		0.00	0.00	0.00	0.00	0.00	0.00	215.15	0.00	-215.15	-215.15	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	215.15	0.00	-215.15	-215.15	***%
* Fund Subtotal	772	0.00	0.00	0.00	0.00	0.00	0.00	215.15	0.00	-215.15	-215.15	***%
* FUND SUMMARY	773											
** DEPARTMENT SUMMARY	0											
773000773.000 P/R MISC		0.00	0.00	0.00	0.00	0.00	1331.62	1970.29	0.00	-1970.29	-1970.29	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	1331.62	1970.29	0.00	-1970.29	-1970.29	***%
* Fund Subtotal	773	0.00	0.00	0.00	0.00	0.00	1331.62	1970.29	0.00	-1970.29	-1970.29	***%
* FUND SUMMARY	774											
** DEPARTMENT SUMMARY	0											
774000774.000 P/R NOW ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	776											
** DEPARTMENT SUMMARY	0											
776000776.000 P/R BANC 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	777											
** DEPARTMENT SUMMARY	0											
777000777.000 P/R GARNISHMENTS		0.00	0.00	0.00	0.00	0.00	2737.84	6488.72	0.00	-6488.72	-6488.72	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	2737.84	6488.72	0.00	-6488.72	-6488.72	***%
* Fund Subtotal	777	0.00	0.00	0.00	0.00	0.00	2737.84	6488.72	0.00	-6488.72	-6488.72	***%
* FUND SUMMARY	778											
** DEPARTMENT SUMMARY	0											
778000778.000 P/R DOE GARNISHMENT		0.00	0.00	0.00	0.00	0.00	0.00	772.42	0.00	-772.42	-772.42	***%

APPROPRIATION REPORT

JUNE 2013

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	772.42	0.00	-772.42	-772.42	***%
* Fund Subtotal	778	0.00	0.00	0.00	0.00	0.00	0.00	772.42	0.00	-772.42	-772.42	***%
* FUND SUMMARY	779											
** DEPARTMENT SUMMARY	0											
779000779.000 P/R GERACI LAW LLC		0.00	0.00	0.00	0.00	0.00	0.00	463.87	0.00	-463.87	-463.87	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	463.87	0.00	-463.87	-463.87	***%
* Fund Subtotal	779	0.00	0.00	0.00	0.00	0.00	0.00	463.87	0.00	-463.87	-463.87	***%
* FUND SUMMARY	780											
** DEPARTMENT SUMMARY	0											
780000780.000 P/R STAR		0.00	0.00	0.00	0.00	0.00	1000.00	3250.00	0.00	-3250.00	-3250.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	1000.00	3250.00	0.00	-3250.00	-3250.00	***%
* Fund Subtotal	780	0.00	0.00	0.00	0.00	0.00	1000.00	3250.00	0.00	-3250.00	-3250.00	***%
* FUND SUMMARY	781											
** DEPARTMENT SUMMARY	0											
781000781.000 P/R FIREFIGHTERS 1722		0.00	0.00	0.00	0.00	0.00	152.00	836.00	0.00	-836.00	-836.00	***%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	152.00	836.00	0.00	-836.00	-836.00	***%
* Fund Subtotal	781	0.00	0.00	0.00	0.00	0.00	152.00	836.00	0.00	-836.00	-836.00	***%
* FUND SUMMARY	800											
** DEPARTMENT SUMMARY	1											
800001950.000 SALE OF INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	900											
** DEPARTMENT SUMMARY	1											
900001390.000 HEALTH SAVING ACCOUNT		0.00	0.00	0.00	0.00	0.00	1225.74	2437.20	0.00	-2437.20	-2437.20	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	1225.74	2437.20	0.00	-2437.20	-2437.20	***%
* Fund Subtotal	900	0.00	0.00	0.00	0.00	0.00	1225.74	2437.20	0.00	-2437.20	-2437.20	***%
*** GRAND TOTAL ***		57180.70	21829843.00	0.00	0.00	57180.70	5156953.93	15948815.90	0.00	5881027.10	5938207.80	27%