

APPROPRIATION REPORT

SEPTEMBER 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	0.00	69372.08	0.00	-24348.08	-24348.08	-54%
101001112.000	GENERAL P/R TAXES	0.00	192000.00	0.00	0.00	0.00	1693.53	130500.13	0.00	61499.87	61499.87	32%
101001113.000	GENERAL HEALTH	0.00	2952335.00	0.00	0.00	0.00	0.00	1476167.50	0.00	1476167.50	1476167.50	50%
101001114.000	GENERAL LIFE INSURANCE	0.00	30000.00	0.00	0.00	0.00	1710.87	15371.85	0.00	14628.15	14628.15	48%
101001115.000	GENERAL PERF/IPFP	0.00	650000.00	0.00	0.00	0.00	19487.78	435915.69	0.00	214084.31	214084.31	32%
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	100.00	33482.11	0.00	156517.89	156517.89	82%
						0.00						
** Department Subtotal	1	0.00	4194359.00	0.00	0.00	0.00	22992.18	2258158.36	0.00	1936200.64	1936200.64	46%
** DEPARTMENT SUMMARY 2												
101002313.000	BOW	0.00	18000.00	0.00	0.00	0.00	692.59	8092.55	0.00	9907.45	9907.45	55%
101002316.000	BOW INSURANCE	0.00	325000.00	0.00	0.00	0.00	182.00	239429.00	0.00	85571.00	85571.00	26%
101002317.000	BOW UTILITIES	0.00	259000.00	0.00	0.00	0.00	14189.79	160008.78	0.00	98991.22	98991.22	38%
101002318.000	BOW REPAIR/MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	136.92	431.94	0.00	2568.06	2568.06	85%
101002332.000	BOW OTHER	0.00	87000.00	0.00	0.00	0.00	289.47	122721.94	0.00	-35721.94	-35721.94	-41%
						0.00						
** Department Subtotal	2	0.00	692000.00	0.00	0.00	0.00	15490.77	530684.21	0.00	161315.79	161315.79	23%
** DEPARTMENT SUMMARY 3												
101003100.000	MAYORS PERSONAL	0.00	73866.00	0.00	0.00	0.00	0.00	55087.50	0.00	18778.50	18778.50	25%
101003332.000	MAYOR OTHER	0.00	15000.00	0.00	0.00	0.00	0.00	7611.40	0.00	7388.60	7388.60	49%
						0.00						
** Department Subtotal	3	0.00	88866.00	0.00	0.00	0.00	0.00	62698.90	0.00	26167.10	26167.10	29%
** DEPARTMENT SUMMARY 4												
101004100.000	CLERKS PERSONAL	0.00	133968.00	0.00	0.00	0.00	0.00	102331.63	0.00	31636.37	31636.37	23%
101004211.000	CLERK OFFICE SUPPLIES	0.00	7837.00	0.00	0.00	0.00	0.00	7581.03	0.00	255.97	255.97	3%
101004212.000	CLERK OPERATING	0.00	5000.00	0.00	0.00	0.00	88.55	1996.31	0.00	3003.69	3003.69	60%
101004214.000	CLERK OTHER SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	2478.14	0.00	2521.86	2521.86	50%
101004311.000	CLERK PROFESSIONAL	0.00	10000.00	0.00	0.00	0.00	0.00	4383.97	0.00	5616.03	5616.03	56%
101004313.000	CLERK COMMUNICATION	0.00	5000.00	0.00	0.00	0.00	0.00	2347.04	0.00	2652.96	2652.96	53%
101004314.000	CLERK PRINT/ADVERTISE	0.00	20000.00	0.00	0.00	0.00	0.00	9259.16	0.00	10740.84	10740.84	53%
101004318.000	CLERK	0.00	12500.00	0.00	0.00	0.00	0.00	2238.86	0.00	10261.14	10261.14	82%
101004332.000	CLERK OTHER	0.00	6000.00	0.00	0.00	0.00	374.00	2683.74	0.00	3316.26	3316.26	55%
101004414.000	CLERK	0.00	5000.00	0.00	0.00	0.00	0.00	4596.47	0.00	403.53	403.53	8%
						0.00						
** Department Subtotal	4	0.00	210305.00	0.00	0.00	0.00	462.55	139896.35	0.00	70408.65	70408.65	33%
** DEPARTMENT SUMMARY 5												
101005100.000	POLICE PERSONAL	0.00	1563074.00	-30000.00	0.00	0.00	1188.97	1122129.76	0.00	410944.24	410944.24	26%
101005211.000	POLICE OFFICE SUPPLIES	0.00	2900.00	0.00	0.00	0.00	20.13	1628.87	0.00	1271.13	1271.13	43%

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101005212.000	POLICE OPERATING	0.00	92168.00	0.00	0.00	0.00	0.00	68362.39	0.00	23805.61	23805.61	25%
101005213.000	POLICE	2786.10	15800.00	0.00	0.00	2786.10	0.00	5346.90	0.00	10453.10	13239.20	71%
101005214.000	POLICE OTHER SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	3472.65	0.00	4027.35	4027.35	53%
101005311.000	POLICE PROFESSIONAL	0.00	136200.00	0.00	0.00	0.00	0.00	134012.89	0.00	2187.11	2187.11	1%
101005313.000	POLICE	0.00	41500.00	0.00	0.00	0.00	0.00	12944.69	0.00	28555.31	28555.31	68%
101005314.000	POLICE PRINT/ADVERTISE	293.00	2500.00	0.00	0.00	293.00	300.00	834.00	0.00	1666.00	1959.00	70%
101005317.000	POLICE UTILITIES	0.00	12375.00	0.00	0.00	0.00	0.00	6936.15	0.00	5438.85	5438.85	43%
101005318.000	POLICE	0.00	20000.00	0.00	0.00	0.00	0.00	9627.31	0.00	10372.69	10372.69	51%
101005332.000	POLICE OTHER	21351.60	0.00	30000.00	0.00	21351.60	664.44	48157.30	0.00	-18157.30	3194.30	6%
						24430.70						
** Department Subtotal	5	24430.70	1894017.00	0.00	0.00	24430.70	2173.54	1413452.91	0.00	480564.09	504994.79	26%
** DEPARTMENT SUMMARY	6											
101006100.000	FIRE PERSONAL SERVICES	0.00	1362916.00	0.00	0.00	0.00	0.00	1040343.52	0.00	322572.48	322572.48	23%
101006212.000	FIRE OPERATING SUPPLIES	0.00	17000.00	0.00	0.00	0.00	0.00	4212.41	0.00	12787.59	12787.59	75%
101006213.000	FIRE REPAIR/MAINT.	0.00	27895.00	0.00	0.00	0.00	630.50	18574.41	0.00	9320.59	9320.59	33%
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	0.00	99260.20	0.00	8064.80	8064.80	7%
101006313.000	FIRE	0.00	10480.00	0.00	0.00	0.00	0.00	1654.10	0.00	8825.90	8825.90	84%
101006314.000	FIRE PRINT/ADVERTISE	0.00	1075.00	0.00	0.00	0.00	0.00	374.38	0.00	700.62	700.62	65%
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	139.30	13520.71	0.00	6519.29	6519.29	32%
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	26200.00	0.00	0.00	0.00	0.00	7303.23	0.00	18896.77	18896.77	72%
101006332.000	FIRE OTHER	0.00	15960.00	0.00	0.00	0.00	0.00	4360.53	0.00	11599.47	11599.47	72%
						0.00						
** Department Subtotal	6	0.00	1591391.00	0.00	0.00	0.00	769.80	1189624.26	0.00	401766.74	401766.74	25%
** DEPARTMENT SUMMARY	7											
101007100.000	FIRST AID PERSONAL	0.00	769933.00	-11000.00	0.00	0.00	4278.97	487173.96	0.00	271759.04	271759.04	35%
101007211.000	EMS OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	877.73	0.00	122.27	122.27	12%
101007212.000	EMS OPERATING SUPPLIES	0.00	63100.00	0.00	0.00	0.00	1823.32	53485.61	0.00	9614.39	9614.39	15%
101007311.000	EMS PROFESSIONAL	0.00	5000.00	11000.00	0.00	0.00	54.95	13065.11	0.00	2934.89	2934.89	18%
101007313.000	EMS	0.00	47000.00	0.00	0.00	0.00	0.00	42202.58	0.00	4797.42	4797.42	10%
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	61.80	7523.74	0.00	2476.26	2476.26	24%
101007318.000	EMS REPAIR/MAINTENANCE	0.00	28000.00	0.00	0.00	0.00	0.00	31573.21	0.00	-3573.21	-3573.21	-12%
101007412.000	EMS BUILDING	0.00	30000.00	0.00	0.00	0.00	0.00	29965.56	0.00	34.44	34.44	0%
						0.00						
** Department Subtotal	7	0.00	981776.00	0.00	0.00	0.00	6219.04	665867.50	0.00	315908.50	315908.50	32%
** DEPARTMENT SUMMARY	8											
101008100.000	CITY COURT PERSONAL	0.00	23178.00	0.00	0.00	0.00	0.00	17060.00	0.00	6118.00	6118.00	26%
101008211.000	CITY COURT OFFICE	0.00	4000.00	0.00	0.00	0.00	0.00	4653.25	0.00	-653.25	-653.25	-16%
101008332.000	CITY COURT OTHER	0.00	10024.00	0.00	0.00	0.00	0.00	1907.41	0.00	8116.59	8116.59	80%

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						0.00						
** Department Subtotal	8	0.00	37202.00	0.00	0.00	0.00	0.00	23620.66	0.00	13581.34	13581.34	36%
** DEPARTMENT SUMMARY	9											
101009100.000	CITY BUILDING PERSONAL	0.00	30000.00	0.00	0.00	0.00	543.20	22907.59	0.00	7092.41	7092.41	23%
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	8000.00	0.00	0.00	0.00	0.00	3205.96	0.00	4794.04	4794.04	59%
101009332.000	CITY BLDG. OTHER	0.00	45000.00	0.00	0.00	0.00	837.41	32489.14	0.00	12510.86	12510.86	27%
						0.00						
** Department Subtotal	9	0.00	83000.00	0.00	0.00	0.00	1380.61	58602.69	0.00	24397.31	24397.31	29%
** DEPARTMENT SUMMARY	10											
101010100.000	PERSONNEL/DIR PERSONAL	0.00	94588.00	0.00	0.00	0.00	7536.24	84561.24	0.00	10026.76	10026.76	10%
						0.00						
** Department Subtotal	10	0.00	94588.00	0.00	0.00	0.00	7536.24	84561.24	0.00	10026.76	10026.76	10%
** DEPARTMENT SUMMARY	11											
101011100.000	BUILDING INSPECTOR	0.00	108050.00	0.00	0.00	0.00	1631.00	83438.57	0.00	24611.43	24611.43	22%
101011212.000	BLDG. INSPECT. OPERATING	0.00	6500.00	0.00	0.00	0.00	15.49	6547.84	0.00	-47.84	-47.84	-0%
101011213.000	BLDG. INSPECT.	0.00	4000.00	0.00	0.00	0.00	21.60	2532.39	0.00	1467.61	1467.61	36%
101011214.000	BLDG. INSPECT. OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	406.01	0.00	593.99	593.99	59%
101011311.000	BLDG. INSPECT.	0.00	750.00	0.00	0.00	0.00	125.00	475.00	0.00	275.00	275.00	36%
101011313.000	BUILDING INSPECT.	0.00	1300.00	0.00	0.00	0.00	0.00	502.04	0.00	797.96	797.96	61%
101011318.000	BLDG. INSPECT.	0.00	5195.00	0.00	0.00	0.00	426.00	2850.72	0.00	2344.28	2344.28	45%
101011332.000	BLDG. INSPECT. OTHER	0.00	11000.00	0.00	0.00	0.00	136.20	4852.79	0.00	6147.21	6147.21	55%
						0.00						
** Department Subtotal	11	0.00	137795.00	0.00	0.00	0.00	2355.29	101605.36	0.00	36189.64	36189.64	26%
** DEPARTMENT SUMMARY	12											
101012100.000	PUBLIC WORKS PERSONAL	0.00	88478.00	0.00	0.00	0.00	1267.60	76516.94	0.00	11961.06	11961.06	13%
101012212.000	PUBLIC WORKS OPERATING	0.00	4000.00	0.00	0.00	0.00	0.00	1130.05	0.00	2869.95	2869.95	71%
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	90.04	2562.46	0.00	28637.54	28637.54	91%
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	1357.64	80530.98	0.00	75147.02	75147.02	48%
** DEPARTMENT SUMMARY	13											
101013100.000	PARK/POOL PERSONAL	0.00	100249.00	0.00	0.00	0.00	2062.91	115369.25	0.00	-15120.25	-15120.25	-15%
101013212.000	PARK OPERATING SUPPLIES	0.00	2500.00	0.00	0.00	0.00	1168.95	6963.02	0.00	-4463.02	-4463.02	***%
101013213.000	PARK REPAIR/MAINT.	17750.00	17000.00	0.00	0.00	17750.00	1616.81	39375.39	0.00	-22375.39	-4625.39	-13%
101013313.000	PARK	0.00	500.00	0.00	0.00	0.00	0.00	948.72	0.00	-448.72	-448.72	-89%
101013317.000	PARK UTILITIES	0.00	36500.00	0.00	0.00	0.00	609.68	11415.56	0.00	25084.44	25084.44	68%
						17750.00						
** Department Subtotal	13	17750.00	156749.00	0.00	0.00	17750.00	5458.35	174071.94	0.00	-17322.94	427.06	0%

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** DEPARTMENT SUMMARY 14												
101014332.000	LEGAL SERVICES	0.00	94500.00	0.00	0.00	0.00	0.00	69454.78	0.00	25045.22	25045.22	26%
						0.00						
** Department Subtotal	14	0.00	94500.00	0.00	0.00	0.00	0.00	69454.78	0.00	25045.22	25045.22	26%
** DEPARTMENT SUMMARY 15												
101015100.000	CEMETERY PERSONAL	0.00	160059.00	0.00	0.00	0.00	2203.18	90719.08	0.00	69339.92	69339.92	43%
101015213.000	CEMETERY REPAIR/MAINT.	0.00	20000.00	0.00	0.00	0.00	73.67	5147.17	0.00	14852.83	14852.83	74%
101015313.000	CEMETERY	0.00	4100.00	0.00	0.00	0.00	0.00	1048.61	0.00	3051.39	3051.39	74%
101015317.000	CEMETERY UTILITIES	0.00	10000.00	0.00	0.00	0.00	243.58	6344.22	0.00	3655.78	3655.78	36%
101015318.000	CEMETERY	0.00	5650.00	0.00	0.00	0.00	0.00	2319.74	0.00	3330.26	3330.26	58%
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	2520.43	105578.82	0.00	95480.18	95480.18	47%
** 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	0.00	53582.35	0.00	21592.65	21592.65	28%
101017211.000	POOL OFFICE SUPPLIES	0.00	50.00	0.00	0.00	0.00	0.00	18.40	0.00	31.60	31.60	63%
101017212.000	POOL OPERATING SUPPLIES	0.00	11000.00	0.00	0.00	0.00	167.62	18843.95	0.00	-7843.95	-7843.95	-71%
101017213.000	POOL REPAIR/MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	2055.74	0.00	944.26	944.26	31%
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	54.98	13373.80	0.00	-5373.80	-5373.80	-67%
101017318.000	POOL REPAIR/MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	7741.39	0.00	2258.61	2258.61	22%
						0.00						
** Department Subtotal	17	0.00	107425.00	0.00	0.00	0.00	222.60	95615.63	0.00	11809.37	11809.37	10%
** DEPARTMENT SUMMARY 18												
101018332.000	ANIMAL SHELTER CONTRACT	0.00	74178.00	0.00	0.00	0.00	0.00	67996.47	0.00	6181.53	6181.53	8%
						0.00						
** Department Subtotal	18	0.00	74178.00	0.00	0.00	0.00	0.00	67996.47	0.00	6181.53	6181.53	8%
** DEPARTMENT SUMMARY 19												
101019100.000	PURCHASING DEPT WAGES	0.00	33536.00	0.00	0.00	0.00	0.00	25602.56	0.00	7933.44	7933.44	23%
101019211.000	PURCHASING DEPT OFFICE	0.00	48000.00	0.00	0.00	0.00	0.00	6589.30	0.00	41410.70	41410.70	86%
101019212.000	PURCHASING DEPT	0.00	2864.00	0.00	0.00	0.00	0.00	799.61	0.00	2064.39	2064.39	72%
101019313.000	PURCHASING DEPT	0.00	600.00	0.00	0.00	0.00	0.00	451.03	0.00	148.97	148.97	24%
						0.00						

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** Department Subtotal	19	0.00	85000.00	0.00	0.00	0.00	0.00	33442.50	0.00	51557.50	51557.50	60%
** 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%
* Fund Subtotal	101	42180.70	10882838.00	0.00	0.00	42180.70	68939.04	7155463.56	0.00	3727374.44	3769555.14	34%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	1											
201001100.000	MVH PERSONAL SERVICES	0.00	249406.00	0.00	0.00	0.00	4267.18	193273.45	0.00	56132.55	56132.55	22%
201001112.000	MVH EMPLOYEE BENEFITS	0.00	68700.00	0.00	0.00	0.00	92.95	77642.05	0.00	-8942.05	-8942.05	-13%
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	24828.42	0.00	48713.58	48713.58	66%
201001213.000	MVH REPAIR/MAINT.	0.00	15900.00	0.00	0.00	0.00	0.00	24001.37	0.00	-8101.37	-8101.37	-50%
201001214.000	MVH OTHER SUPPLIES	0.00	20000.00	0.00	0.00	0.00	0.00	2181.00	0.00	17819.00	17819.00	89%
201001313.000	MVH COMMUNICATION	0.00	1200.00	0.00	0.00	0.00	0.00	670.98	0.00	529.02	529.02	44%
201001317.000	MVH UTILITIES	0.00	12000.00	0.00	0.00	0.00	0.00	2715.01	0.00	9284.99	9284.99	77%
201001318.000	MVH REPAIR/MAINTENANCE	0.00	109438.00	0.00	0.00	0.00	1180.12	69938.98	0.00	39499.02	39499.02	36%
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						
** Department Subtotal	1	0.00	551786.00	0.00	0.00	0.00	5540.25	395299.24	0.00	156486.76	156486.76	28%
* Fund Subtotal	201	0.00	551786.00	0.00	0.00	0.00	5540.25	395299.24	0.00	156486.76	156486.76	28%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	1											
202001214.000	LRS OTHER SUPPLIES	0.00	105653.00	0.00	0.00	0.00	0.00	26797.82	0.00	78855.18	78855.18	74%
202001320.000	LRS DEBT SERVICE	0.00	381711.00	0.00	0.00	0.00	2319.62	60203.75	0.00	321507.25	321507.25	84%
						0.00						
** Department Subtotal	1	0.00	487364.00	0.00	0.00	0.00	2319.62	87001.57	0.00	400362.43	400362.43	82%
* Fund Subtotal	202	0.00	487364.00	0.00	0.00	0.00	2319.62	87001.57	0.00	400362.43	400362.43	82%
* FUND SUMMARY	206											
** DEPARTMENT SUMMARY	1											
206001316.000	AVIATION INSURANCE	0.00	4050.00	0.00	0.00	0.00	2090.00	2090.00	0.00	1960.00	1960.00	48%
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	2163.77	0.00	2836.23	2836.23	56%
206001332.000	AVIATION OTHER	0.00	34750.00	0.00	0.00	0.00	2191.00	2880.39	0.00	31869.61	31869.61	91%
						0.00						
** Department Subtotal	1	0.00	45000.00	0.00	0.00	0.00	4281.00	7134.16	0.00	37865.84	37865.84	84%
* Fund Subtotal	206	0.00	45000.00	0.00	0.00	0.00	4281.00	7134.16	0.00	37865.84	37865.84	84%
* FUND SUMMARY	227											

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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										
227001100.000	TRANSPORTATION	0.00	224908.00	0.00	0.00	0.00	3911.03	175953.67	0.00	48954.33	48954.33	21%
227001131.000	FICA	0.00	20000.00	0.00	0.00	0.00	0.00	10151.09	0.00	9848.91	9848.91	49%
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	141.60	1421.90	0.00	78.10	78.10	5%
227001138.000	PERF	0.00	20000.00	0.00	0.00	0.00	0.00	12944.30	0.00	7055.70	7055.70	35%
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	0.00	1326.75	0.00	-326.75	-326.75	-32%
227001220.000	OPERATING SUPPLIES	0.00	53500.00	0.00	0.00	0.00	0.00	33913.37	0.00	19586.63	19586.63	36%
227001230.000	REPAIR & MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	0.00	6671.70	0.00	-1671.70	-1671.70	-33%
227001290.000	OTHER SUPPLIES	0.00	1250.00	0.00	0.00	0.00	0.00	18.07	0.00	1231.93	1231.93	98%
227001310.000	PROFESSIONAL SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	1350.00	0.00	3650.00	3650.00	73%
227001320.000	COMMUNICATION &	0.00	2850.00	0.00	0.00	0.00	0.00	1117.72	0.00	1732.28	1732.28	60%
227001330.000	PRINTING & ADVERTISING	0.00	6600.00	0.00	0.00	0.00	207.92	4873.10	0.00	1726.90	1726.90	26%
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	310.39	6395.65	0.00	5904.35	5904.35	48%
227001360.000	REPAIR & MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	24.85	4514.70	0.00	1485.30	1485.30	24%
227001370.000	RENTAL SERVICES	0.00	1500.00	0.00	0.00	0.00	44.76	239.48	0.00	1260.52	1260.52	84%
227001390.000	OTHER SERVICES &	0.00	1375.00	0.00	0.00	0.00	189.00	985.25	0.00	389.75	389.75	28%
						0.00						
** Department Subtotal		1	0.00	458283.00	0.00	0.00	4829.55	290723.68	0.00	167559.32	167559.32	36%
* Fund Subtotal		227	0.00	458283.00	0.00	0.00	4829.55	290723.68	0.00	167559.32	167559.32	36%
* FUND SUMMARY		233										
** DEPARTMENT SUMMARY		1										
233001211.000	POLICE CONT. ED. OFFICE	0.00	13800.00	0.00	0.00	0.00	0.00	0.00	0.00	13800.00	13800.00	100%
233001212.000	POLICE CONT. ED.	0.00	8000.00	0.00	0.00	0.00	40.82	440.52	0.00	7559.48	7559.48	94%
233001213.000	POLICE CONT. ED.	0.00	600.00	0.00	0.00	0.00	0.00	166.86	0.00	433.14	433.14	72%
233001311.000	POLICE CONT. ED.	0.00	10450.00	0.00	0.00	0.00	188.80	7485.58	0.00	2964.42	2964.42	28%
233001316.000	POLICE CONT. ED.	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
233001318.000	POLICE CONT. ED.	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100%
233001319.000	POLICE CONT. ED. RENTALS	0.00	1795.00	0.00	0.00	0.00	93.68	1636.59	0.00	158.41	158.41	8%
						0.00						
** Department Subtotal		1	0.00	37845.00	0.00	0.00	323.30	9729.55	0.00	28115.45	28115.45	74%
* Fund Subtotal		233	0.00	37845.00	0.00	0.00	323.30	9729.55	0.00	28115.45	28115.45	74%
* FUND SUMMARY		270										
** DEPARTMENT SUMMARY		1										
270001212.000	CITY CENTER OPERATING	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
270001317.000	CITY CENTER UTILITIES	0.00	21000.00	0.00	0.00	0.00	607.62	13705.41	0.00	7294.59	7294.59	34%
270001318.000	CITY CENTER	0.00	1000.00	0.00	0.00	0.00	0.00	1853.41	0.00	-853.41	-853.41	-85%
						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	22800.00	0.00	0.00	0.00	607.62	15558.82	0.00	7241.18	7241.18	31%
* Fund Subtotal	270	0.00	22800.00	0.00	0.00	0.00	607.62	15558.82	0.00	7241.18	7241.18	31%
* FUND SUMMARY	275											
** DEPARTMENT SUMMARY	1											
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	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	311											
** 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	0.00	54756.25	0.00	-54756.25	-54756.25	***%
						0.00						
** Department Subtotal	1	0.00	169756.00	0.00	0.00	0.00	0.00	169756.25	0.00	-0.25	-0.25	0%
* Fund Subtotal	311	0.00	169756.00	0.00	0.00	0.00	0.00	169756.25	0.00	-0.25	-0.25	0%
* FUND SUMMARY	401											
** DEPARTMENT SUMMARY	1											
401001419.000	CCI OTHER CAPITAL	0.00	78893.00	0.00	0.00	0.00	1579.04	50131.21	0.00	28761.79	28761.79	36%
						0.00						
** Department Subtotal	1	0.00	78893.00	0.00	0.00	0.00	1579.04	50131.21	0.00	28761.79	28761.79	36%
* Fund Subtotal	401	0.00	78893.00	0.00	0.00	0.00	1579.04	50131.21	0.00	28761.79	28761.79	36%
* FUND SUMMARY	402											
** DEPARTMENT SUMMARY	1											
402001320.000	CCD DEBT SERVICE	0.00	57254.00	0.00	0.00	0.00	0.00	55314.12	0.00	1939.88	1939.88	3%
402001419.000	CCD OTHER CAPITAL	15000.00	207184.00	0.00	0.00	15000.00	14643.91	220951.32	0.00	-13767.32	1232.68	0%
						15000.00						
** Department Subtotal	1	15000.00	264438.00	0.00	0.00	15000.00	14643.91	276265.44	0.00	-11827.44	3172.56	1%
* Fund Subtotal	402	15000.00	264438.00	0.00	0.00	15000.00	14643.91	276265.44	0.00	-11827.44	3172.56	1%
* 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	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	-126.00	-126.00	***%
* Fund Subtotal	520	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	-126.00	-126.00	***%
* FUND SUMMARY	576											
** DEPARTMENT SUMMARY	1											
576001461.000	NORTHFIELD TIF BOND	0.00	0.00	0.00	0.00	0.00	0.00	16480.94	0.00	-16480.94	-16480.94	***%

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						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	16480.94	0.00	-16480.94	-16480.94	***%
* Fund Subtotal	576	0.00	0.00	0.00	0.00	0.00	0.00	16480.94	0.00	-16480.94	-16480.94	***%
* FUND SUMMARY	699											
** DEPARTMENT SUMMARY	1											
699001695.000 CITY TREE DONATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	-635.00	-635.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	-635.00	-635.00	***%
* Fund Subtotal	699	0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	-635.00	-635.00	***%
* FUND SUMMARY	702											
** DEPARTMENT SUMMARY	1											
702001100.000 POLICE PENSION PERSONAL		0.00	2700.00	0.00	0.00	0.00	0.00	1350.00	0.00	1350.00	1350.00	50%
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	54753.69	509318.10	0.00	297031.90	297031.90	36%
						0.00						
** Department Subtotal	1	0.00	809150.00	0.00	0.00	0.00	54753.69	510668.10	0.00	298481.90	298481.90	36%
* Fund Subtotal	702	0.00	809150.00	0.00	0.00	0.00	54753.69	510668.10	0.00	298481.90	298481.90	36%
* FUND SUMMARY	703											
** DEPARTMENT SUMMARY	1											
703001100.000 FIRE PENSION PERSONAL		0.00	2700.00	0.00	0.00	0.00	0.00	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	39321.74	364178.48	0.00	415859.52	415859.52	53%
						0.00						
** Department Subtotal	1	0.00	783338.00	0.00	0.00	0.00	39321.74	365562.26	0.00	417775.74	417775.74	53%
* Fund Subtotal	703	0.00	783338.00	0.00	0.00	0.00	39321.74	365562.26	0.00	417775.74	417775.74	53%
*** GRAND TOTAL ***		57180.70	14591491.00	0.00	0.00	57180.70	197138.76	9350535.78	0.00	5240955.22	5298135.92	36%