

APPROPRIATION REPORT
For the month of October

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	4796.25	74168.33	0.00	-29144.33	-29144.33	-64%
101001112.000	GENERAL P/R TAXES	0.00	192000.00	0.00	0.00	0.00	13006.20	141927.35	0.00	50072.65	50072.65	26%
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	17082.72	0.00	12917.28	12917.28	43%
101001115.000	GENERAL PERF/IPFP	0.00	650000.00	0.00	0.00	0.00	64685.46	481113.37	0.00	168886.63	168886.63	25%
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	32293.80	65675.91	0.00	124324.09	124324.09	65%
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	116492.58	2355582.94	0.00	1838776.06	1838776.06	43%
** DEPARTMENT SUMMARY 2												
101002313.000	BOW	0.00	18000.00	0.00	0.00	0.00	3677.05	11077.01	0.00	6922.99	6922.99	38%
101002316.000	BOW INSURANCE	0.00	325000.00	0.00	0.00	0.00	0.00	239429.00	0.00	85571.00	85571.00	26%
101002317.000	BOW UTILITIES	0.00	259000.00	0.00	0.00	0.00	14966.64	160928.92	0.00	98071.08	98071.08	37%
101002318.000	BOW REPAIR/MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	0.00	431.94	0.00	2568.06	2568.06	85%
101002332.000	BOW OTHER	0.00	87000.00	0.00	0.00	0.00	676.93	123229.40	0.00	-36229.40	-36229.40	-41%
						0.00						
** Department Subtotal	2	0.00	692000.00	0.00	0.00	0.00	19320.62	535096.27	0.00	156903.73	156903.73	22%
** DEPARTMENT SUMMARY 3												
101003100.000	MAYORS PERSONAL	0.00	73866.00	0.00	0.00	0.00	5682.00	60769.50	0.00	13096.50	13096.50	17%
101003332.000	MAYOR OTHER	0.00	15000.00	0.00	0.00	0.00	605.15	8216.55	0.00	6783.45	6783.45	45%
						0.00						
** Department Subtotal	3	0.00	88866.00	0.00	0.00	0.00	6287.15	68986.05	0.00	19879.95	19879.95	22%
** DEPARTMENT SUMMARY 4												
101004100.000	CLERKS PERSONAL	0.00	133968.00	0.00	0.00	0.00	10022.72	112354.35	0.00	21613.65	21613.65	16%
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	278.55	2186.31	0.00	2813.69	2813.69	56%
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	1891.17	6406.14	0.00	3593.86	3593.86	35%
101004313.000	CLERK COMMUNICATION	0.00	5000.00	0.00	0.00	0.00	134.78	2481.82	0.00	2518.18	2518.18	50%
101004314.000	CLERK PRINT/ADVERTISE	0.00	20000.00	0.00	0.00	0.00	419.38	9678.54	0.00	10321.46	10321.46	51%
101004318.000	CLERK	0.00	12500.00	0.00	0.00	0.00	400.25	2639.11	0.00	9860.89	9860.89	78%
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	13520.85	153085.65	0.00	57219.35	57219.35	27%
** DEPARTMENT SUMMARY 5												
101005100.000	POLICE PERSONAL	0.00	1563074.00	-30000.00	0.00	0.00	113056.61	1233647.40	0.00	299426.60	299426.60	19%

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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%
101005212.000	POLICE OPERATING	0.00	92168.00	0.00	0.00	0.00	7165.38	75527.77	0.00	16640.23	16640.23	18%
101005213.000	POLICE	2786.10	15800.00	0.00	0.00	2786.10	149.95	5496.85	0.00	10303.15	13089.25	70%
101005214.000	POLICE OTHER SUPPLIES	0.00	7500.00	0.00	0.00	0.00	400.98	3873.63	0.00	3626.37	3626.37	48%
101005311.000	POLICE PROFESSIONAL	0.00	136200.00	0.00	0.00	0.00	213.00	134225.89	0.00	1974.11	1974.11	1%
101005313.000	POLICE	0.00	41500.00	0.00	0.00	0.00	750.64	13695.33	0.00	27804.67	27804.67	66%
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	671.31	7607.46	0.00	4767.54	4767.54	38%
101005318.000	POLICE	0.00	20000.00	0.00	0.00	0.00	1194.05	10821.36	0.00	9178.64	9178.64	45%
101005332.000	POLICE OTHER	21351.60	0.00	30000.00	0.00	21351.60	1427.69	48920.55	0.00	-18920.55	2431.05	4%
101005913.000	INSURANCE CLAIM PAYMENT	0.00	0.00	0.00	0.00	0.00	500.00	10681.76	0.00	-10681.76	-10681.76	***%
						24430.70						
** Department Subtotal	5	24430.70	1894017.00	0.00	0.00	24430.70	125849.74	1546960.87	0.00	347056.13	371486.83	19%
** DEPARTMENT SUMMARY	6											
101006100.000	FIRE PERSONAL SERVICES	0.00	1362916.00	0.00	0.00	0.00	105466.80	1145810.32	0.00	217105.68	217105.68	15%
101006212.000	FIRE OPERATING SUPPLIES	0.00	17000.00	0.00	0.00	0.00	2703.73	6916.14	0.00	10083.86	10083.86	59%
101006213.000	FIRE REPAIR/MAINT.	0.00	27895.00	0.00	0.00	0.00	4939.15	22883.06	0.00	5011.94	5011.94	17%
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	50.55	1704.65	0.00	8775.35	8775.35	83%
101006314.000	FIRE PRINT/ADVERTISE	0.00	1075.00	0.00	0.00	0.00	94.32	468.70	0.00	606.30	606.30	56%
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	1441.52	14822.93	0.00	5217.07	5217.07	26%
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	26200.00	0.00	0.00	0.00	456.71	7759.94	0.00	18440.06	18440.06	70%
101006332.000	FIRE OTHER	0.00	15960.00	0.00	0.00	0.00	247.40	4607.93	0.00	11352.07	11352.07	71%
						0.00						
** Department Subtotal	6	0.00	1591391.00	0.00	0.00	0.00	115400.18	1304254.64	0.00	287136.36	287136.36	18%
** DEPARTMENT SUMMARY	7											
101007100.000	FIRST AID PERSONAL	0.00	769933.00	-11000.00	0.00	0.00	46405.61	529300.60	0.00	229632.40	229632.40	30%
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	3648.16	55310.45	0.00	7789.55	7789.55	12%
101007311.000	EMS PROFESSIONAL	0.00	5000.00	11000.00	0.00	0.00	932.59	13997.70	0.00	2002.30	2002.30	12%
101007313.000	EMS	0.00	47000.00	0.00	0.00	0.00	170.59	42373.17	0.00	4626.83	4626.83	9%
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	758.12	8220.06	0.00	1779.94	1779.94	17%
101007318.000	EMS REPAIR/MAINTENANCE	0.00	28000.00	0.00	0.00	0.00	4505.60	36078.81	0.00	-8078.81	-8078.81	-28%
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	56420.67	716124.08	0.00	265651.92	265651.92	27%
** DEPARTMENT SUMMARY	8											
101008100.000	CITY COURT PERSONAL	0.00	23178.00	0.00	0.00	0.00	1700.00	18760.00	0.00	4418.00	4418.00	19%

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101008211.000	CITY COURT OFFICE	0.00	4000.00	0.00	0.00	0.00	-2000.00	2653.25	0.00	1346.75	1346.75	33%
101008332.000	CITY COURT OTHER	0.00	10024.00	0.00	0.00	0.00	2374.91	4282.32	0.00	5741.68	5741.68	57%
						0.00						
** Department Subtotal	8	0.00	37202.00	0.00	0.00	0.00	2074.91	25695.57	0.00	11506.43	11506.43	30%
** DEPARTMENT SUMMARY	9											
101009100.000	CITY BUILDING PERSONAL	0.00	30000.00	0.00	0.00	0.00	2172.80	24537.19	0.00	5462.81	5462.81	18%
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	8000.00	0.00	0.00	0.00	11.99	3217.95	0.00	4782.05	4782.05	59%
101009332.000	CITY BLDG. OTHER	0.00	45000.00	0.00	0.00	0.00	2823.49	34475.22	0.00	10524.78	10524.78	23%
						0.00						
** Department Subtotal	9	0.00	83000.00	0.00	0.00	0.00	5008.28	62230.36	0.00	20769.64	20769.64	25%
** DEPARTMENT SUMMARY	10											
101010100.000	PERSONNEL/DIR PERSONAL	0.00	94588.00	0.00	0.00	0.00	13715.24	90740.24	0.00	3847.76	3847.76	4%
						0.00						
** Department Subtotal	10	0.00	94588.00	0.00	0.00	0.00	13715.24	90740.24	0.00	3847.76	3847.76	4%
** DEPARTMENT SUMMARY	11											
101011100.000	BUILDING INSPECTOR	0.00	108050.00	0.00	0.00	0.00	7902.52	89710.09	0.00	18339.91	18339.91	16%
101011212.000	BLDG. INSPECT. OPERATING	0.00	6500.00	0.00	0.00	0.00	286.14	6818.49	0.00	-318.49	-318.49	-4%
101011213.000	BLDG. INSPECT.	0.00	4000.00	0.00	0.00	0.00	310.26	2821.05	0.00	1178.95	1178.95	29%
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	214.72	4931.31	0.00	6068.69	6068.69	55%
						0.00						
** Department Subtotal	11	0.00	137795.00	0.00	0.00	0.00	9264.64	108514.71	0.00	29280.29	29280.29	21%
** DEPARTMENT SUMMARY	12											
101012100.000	PUBLIC WORKS PERSONAL	0.00	88478.00	0.00	0.00	0.00	6640.40	81959.74	0.00	6518.26	6518.26	7%
101012212.000	PUBLIC WORKS OPERATING	0.00	4000.00	0.00	0.00	0.00	345.55	1475.60	0.00	2524.40	2524.40	63%
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	285.71	2848.17	0.00	28351.83	28351.83	90%
101012318.000	PUBLIC WORKS	0.00	30000.00	0.00	0.00	0.00	23050.00	23148.58	0.00	6851.42	6851.42	22%
						0.00						
** Department Subtotal	12	0.00	155678.00	0.00	0.00	0.00	30321.66	109655.04	0.00	46022.96	46022.96	29%
** DEPARTMENT SUMMARY	13											
101013100.000	PARK/POOL PERSONAL	0.00	100249.00	0.00	0.00	0.00	-9476.55	103829.79	0.00	-3580.79	-3580.79	-3%
101013212.000	PARK OPERATING SUPPLIES	0.00	2500.00	0.00	0.00	0.00	2112.84	7906.91	0.00	-5406.91	-5406.91	***%
101013213.000	PARK REPAIR/MAINT.	17750.00	17000.00	0.00	0.00	17750.00	349.95	39725.34	0.00	-22725.34	-4975.34	-14%
101013313.000	PARK	0.00	500.00	0.00	0.00	0.00	50.55	999.27	0.00	-499.27	-499.27	-99%
101013317.000	PARK UTILITIES	0.00	36500.00	0.00	0.00	0.00	1765.00	12580.56	0.00	23919.44	23919.44	65%

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						17750.00						
** Department Subtotal	13	17750.00	156749.00	0.00	0.00	17750.00	-5198.21	165041.87	0.00	-8292.87	9457.13	5%
** DEPARTMENT SUMMARY	14											
101014332.000	LEGAL SERVICES	0.00	94500.00	0.00	0.00	0.00	5517.00	74971.78	0.00	19528.22	19528.22	20%
						0.00						
** Department Subtotal	14	0.00	94500.00	0.00	0.00	0.00	5517.00	74971.78	0.00	19528.22	19528.22	20%
** DEPARTMENT SUMMARY	15											
101015100.000	CEMETERY PERSONAL	0.00	160059.00	0.00	0.00	0.00	29152.93	117668.83	0.00	42390.17	42390.17	26%
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	100.03	1148.64	0.00	2951.36	2951.36	71%
101015317.000	CEMETERY UTILITIES	0.00	10000.00	0.00	0.00	0.00	1033.74	7134.38	0.00	2865.62	2865.62	28%
101015318.000	CEMETERY	0.00	5650.00	0.00	0.00	0.00	30.00	2349.74	0.00	3300.26	3300.26	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	30390.37	133448.76	0.00	67610.24	67610.24	33%
** 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	0.00	18843.95	0.00	-7843.95	-7843.95	-71%
101017213.000	POOL REPAIR/MAINT.	0.00	3000.00	0.00	0.00	0.00	88.97	2144.71	0.00	855.29	855.29	28%
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	1050.17	14423.97	0.00	-6423.97	-6423.97	-80%
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%
101017999.000	CASH ON HAND-PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	-700.00	-700.00	***%
						0.00						
** Department Subtotal	17	0.00	107425.00	0.00	0.00	0.00	1139.14	97454.77	0.00	9970.23	9970.23	9%
** DEPARTMENT SUMMARY	18											
101018332.000	ANIMAL SHELTER CONTRACT	0.00	74178.00	0.00	0.00	0.00	0.03	67996.50	0.00	6181.50	6181.50	8%
						0.00						
** Department Subtotal	18	0.00	74178.00	0.00	0.00	0.00	0.03	67996.50	0.00	6181.50	6181.50	8%
** DEPARTMENT SUMMARY	19											
101019100.000	PURCHASING DEPT WAGES	0.00	33536.00	0.00	0.00	0.00	3710.52	29313.08	0.00	4222.92	4222.92	12%

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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	525.52	7114.82	0.00	40885.18	40885.18	85%
101019212.000	PURCHASING DEPT	0.00	2864.00	0.00	0.00	0.00	112.28	911.89	0.00	1952.11	1952.11	68%
101019313.000	PURCHASING DEPT	0.00	600.00	0.00	0.00	0.00	50.16	501.19	0.00	98.81	98.81	16%
						0.00						
** Department Subtotal	19	0.00	85000.00	0.00	0.00	0.00	4398.48	37840.98	0.00	47159.02	47159.02	55%
** 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	400.20	90657.83	0.00	-90657.83	-90657.83	***%
						0.00						
** Department Subtotal	23	0.00	0.00	0.00	0.00	0.00	400.20	90657.83	0.00	-90657.83	-90657.83	***%
** 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	3977.50	54947.50	0.00	-54947.50	-54947.50	***%
						0.00						
** Department Subtotal	25	0.00	0.00	0.00	0.00	0.00	3977.50	54947.50	0.00	-54947.50	-54947.50	***%
* Fund Subtotal	101	42180.70	10882838.00	0.00	0.00	42180.70	554301.03	7799286.41	0.00	3083551.59	3125732.29	28%
* FUND SUMMARY	102											
** DEPARTMENT SUMMARY	1											
102001500.000	IPFP PAYMENT CLEARING	0.00	0.00	0.00	0.00	0.00	16500.15	131034.78	0.00	-131034.78	-131034.78	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	16500.15	131034.78	0.00	-131034.78	-131034.78	***%
* Fund Subtotal	102	0.00	0.00	0.00	0.00	0.00	16500.15	131034.78	0.00	-131034.78	-131034.78	***%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	1											
201001100.000	MVH PERSONAL SERVICES	0.00	249406.00	0.00	0.00	0.00	42375.98	231382.25	0.00	18023.75	18023.75	7%
201001112.000	MVH EMPLOYEE BENEFITS	0.00	68700.00	0.00	0.00	0.00	1506.79	79148.84	0.00	-10448.84	-10448.84	-15%
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	6868.30	31696.72	0.00	41845.28	41845.28	56%
201001213.000	MVH REPAIR/MAINT.	0.00	15900.00	0.00	0.00	0.00	3911.49	27912.86	0.00	-12012.86	-12012.86	-75%
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	100.71	771.69	0.00	428.31	428.31	35%
201001317.000	MVH UTILITIES	0.00	12000.00	0.00	0.00	0.00	63.82	2778.83	0.00	9221.17	9221.17	76%
201001318.000	MVH REPAIR/MAINTENANCE	0.00	109438.00	0.00	0.00	0.00	10583.39	79342.25	0.00	30095.75	30095.75	27%
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						

APPROPRIATION REPORT

For the month of October

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	65410.48	455262.42	0.00	96523.58	96523.58	17%
* Fund Subtotal	201		0.00	551786.00	0.00	0.00	0.00	65410.48	455262.42	0.00	96523.58	96523.58	17%
* FUND SUMMARY	202												
** DEPARTMENT SUMMARY		1											
202001214.000	LRS OTHER SUPPLIES		0.00	105653.00	0.00	0.00	0.00	17659.70	44457.52	0.00	61195.48	61195.48	57%
202001320.000	LRS DEBT SERVICE		0.00	381711.00	0.00	0.00	0.00	1680.00	61883.75	0.00	319827.25	319827.25	83%
							0.00						
** Department Subtotal		1	0.00	487364.00	0.00	0.00	0.00	19339.70	106341.27	0.00	381022.73	381022.73	78%
* Fund Subtotal	202		0.00	487364.00	0.00	0.00	0.00	19339.70	106341.27	0.00	381022.73	381022.73	78%
* FUND SUMMARY	203												
** DEPARTMENT SUMMARY		1											
203001100.000	SANITATION WAGES		0.00	248514.00	0.00	0.00	0.00	12001.18	132026.56	0.00	116487.44	116487.44	46%
203001112.000	SANITATION EMP. BENEFITS		0.00	127000.00	0.00	0.00	0.00	24809.89	108694.13	0.00	18305.87	18305.87	14%
203001211.000	SANITATION OFFICE		0.00	500.00	0.00	0.00	0.00	0.00	248.16	0.00	251.84	251.84	50%
203001212.000	SANITATION LANDFILL FEES		0.00	225000.00	0.00	0.00	0.00	20319.94	217015.49	0.00	7984.51	7984.51	3%
203001313.000	SANITATION		0.00	60000.00	0.00	0.00	0.00	4117.99	45615.94	0.00	14384.06	14384.06	23%
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	118.30	17089.00	0.00	15911.00	15911.00	48%
203001317.000	SANITATION UTILITIES		0.00	12000.00	0.00	0.00	0.00	127.62	4569.75	0.00	7430.25	7430.25	61%
203001318.000	SANITATION		0.00	30000.00	0.00	0.00	0.00	12856.92	96451.23	0.00	-66451.23	-66451.23	***%
203001414.000	SANITATION EQUIPMENT		0.00	240000.00	0.00	0.00	0.00	0.00	231015.35	0.00	8984.65	8984.65	3%
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	74351.84	852802.86	0.00	123711.14	123711.14	12%
* Fund Subtotal	203		0.00	976514.00	0.00	0.00	0.00	74351.84	852802.86	0.00	123711.14	123711.14	12%
* FUND SUMMARY	206												
** DEPARTMENT SUMMARY		1											
206001316.000	AVIATION INSURANCE		0.00	4050.00	0.00	0.00	0.00	0.00	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	0.00	2880.39	0.00	31869.61	31869.61	91%
							0.00						
** Department Subtotal		1	0.00	45000.00	0.00	0.00	0.00	0.00	7134.16	0.00	37865.84	37865.84	84%
* Fund Subtotal	206		0.00	45000.00	0.00	0.00	0.00	0.00	7134.16	0.00	37865.84	37865.84	84%
* FUND SUMMARY	215												
** DEPARTMENT SUMMARY		1											
215001300.000	POLICE CANINE DONATION		0.00	0.00	0.00	0.00	0.00	0.00	1990.07	0.00	-1990.07	-1990.07	***%
							0.00						

APPROPRIATION REPORT

For the month of October

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	1990.07	0.00	-1990.07	-1990.07	***%
* Fund Subtotal	215	0.00	0.00	0.00	0.00	0.00	0.00	1990.07	0.00	-1990.07	-1990.07	***%
* 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	17477.00	189519.64	0.00	35388.36	35388.36	15%
227001131.000	FICA	0.00	20000.00	0.00	0.00	0.00	857.94	11009.03	0.00	8990.97	8990.97	44%
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	1563.50	0.00	-63.50	-63.50	-4%
227001138.000	PERF	0.00	20000.00	0.00	0.00	0.00	1401.41	14345.71	0.00	5654.29	5654.29	28%
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	6.59	1333.34	0.00	-333.34	-333.34	-33%
227001220.000	OPERATING SUPPLIES	0.00	53500.00	0.00	0.00	0.00	3921.11	37834.48	0.00	15665.52	15665.52	29%
227001230.000	REPAIR & MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	593.67	7265.37	0.00	-2265.37	-2265.37	-45%
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	250.70	1368.42	0.00	1481.58	1481.58	51%
227001330.000	PRINTING & ADVERTISING	0.00	6600.00	0.00	0.00	0.00	382.92	5148.10	0.00	1451.90	1451.90	21%
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	425.37	6510.63	0.00	5789.37	5789.37	47%
227001360.000	REPAIR & MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	156.45	4646.30	0.00	1353.70	1353.70	22%
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%
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	25848.52	311984.25	0.00	146298.75	146298.75	31%
* Fund Subtotal	227	0.00	458283.00	0.00	0.00	0.00	25848.52	311984.25	0.00	146298.75	146298.75	31%
* 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											

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT
For the month of October

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* 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	7250.00	41329.39	0.00	-41329.39	-41329.39	***%
275001390.000	PARK REJUEVENATION/	0.00	0.00	0.00	0.00	0.00	0.00	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	7250.00	41379.39	0.00	-41379.39	-41379.39	***%
* Fund Subtotal	275	0.00	0.00	0.00	0.00	0.00	7250.00	41379.39	0.00	-41379.39	-41379.39	***%
* FUND SUMMARY	282											
** DEPARTMENT SUMMARY	1											
282001300.000	OPERATION PULLOVER	0.00	0.00	0.00	0.00	0.00	0.00	2775.58	0.00	-2775.58	-2775.58	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	2775.58	0.00	-2775.58	-2775.58	***%
* Fund Subtotal	282	0.00	0.00	0.00	0.00	0.00	0.00	2775.58	0.00	-2775.58	-2775.58	***%
* FUND SUMMARY	283											
** DEPARTMENT SUMMARY	1											
283001332.000	POLICE FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00	7538.90	0.00	-7538.90	-7538.90	***%
						0.00						

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT
For the month of October

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** 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	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	0.00	4806.79	0.00	-4806.79	-4806.79	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	4806.79	0.00	-4806.79	-4806.79	***%
* Fund Subtotal	370	0.00	0.00	0.00	0.00	0.00	0.00	4806.79	0.00	-4806.79	-4806.79	***%
* FUND SUMMARY	401											
** DEPARTMENT SUMMARY	1											
401001419.000	CCI OTHER CAPITAL	0.00	78893.00	0.00	0.00	0.00	2966.09	51518.26	0.00	27374.74	27374.74	34%
						0.00						
** Department Subtotal	1	0.00	78893.00	0.00	0.00	0.00	2966.09	51518.26	0.00	27374.74	27374.74	34%
* Fund Subtotal	401	0.00	78893.00	0.00	0.00	0.00	2966.09	51518.26	0.00	27374.74	27374.74	34%
* 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	106.03	206820.44	0.00	363.56	15363.56	6%
						15000.00						
** Department Subtotal	1	15000.00	264438.00	0.00	0.00	15000.00	106.03	262134.56	0.00	2303.44	17303.44	6%

APPROPRIATION REPORT
For the month of October

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	106.03	262134.56	0.00	2303.44	17303.44	6%
* 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	1067.89	18829.42	0.00	-18829.42	-18829.42	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	1067.89	18829.42	0.00	-18829.42	-18829.42	***%
* Fund Subtotal	426	0.00	0.00	0.00	0.00	0.00	1067.89	18829.42	0.00	-18829.42	-18829.42	***%
* 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	7618.83	32344.47	0.00	-32344.47	-32344.47	***%
						0.00						

APPROPRIATION REPORT
For the month of October

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	7618.83	32344.47	0.00	-32344.47	-32344.47	***%
* Fund Subtotal	471		0.00	0.00	0.00	0.00	0.00	7618.83	32344.47	0.00	-32344.47	-32344.47	***%
* 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	0.00	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	472		0.00	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	6694.23	93042.32	0.00	-93042.32	-93042.32	***%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	6694.23	93042.32	0.00	-93042.32	-93042.32	***%
* Fund Subtotal	501		0.00	0.00	0.00	0.00	0.00	6694.23	93042.32	0.00	-93042.32	-93042.32	***%
* FUND SUMMARY	502												
** DEPARTMENT SUMMARY	1												
502001300.000 INDIANA AVENUE TIF			0.00	0.00	0.00	0.00	0.00	0.00	18881.05	0.00	-18881.05	-18881.05	***%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	0.00	18881.05	0.00	-18881.05	-18881.05	***%
* Fund Subtotal	502		0.00	0.00	0.00	0.00	0.00	0.00	18881.05	0.00	-18881.05	-18881.05	***%
* 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	0.00	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	503		0.00	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	0.00	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	504		0.00	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	0.00	0%
							0.00						

APPROPRIATION REPORT
For the month of October

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	17260.00	114655.13	0.00	-114655.13	-114655.13	***%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	17260.00	114781.13	0.00	-114781.13	-114781.13	***%
* Fund Subtotal	520		0.00	0.00	0.00	0.00	0.00	17260.00	114781.13	0.00	-114781.13	-114781.13	***%
* FUND SUMMARY	522												
** DEPARTMENT SUMMARY		1											
522001419.000	20.600 INDOT SIGN GRANT		0.00	0.00	0.00	0.00	0.00	0.00	27964.73	0.00	-27964.73	-27964.73	***%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	0.00	27964.73	0.00	-27964.73	-27964.73	***%
* Fund Subtotal	522		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	161082.37	0.00	-161082.37	-161082.37	***%

APPROPRIATION REPORT

For the month of October

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APPROPRIATION REPORT
For the month of October

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	52342.12	529013.55	0.00	127096.45	127096.45	19%
601001604.000	WATER EMPLOYEE BENEFITS	0.00	531480.00	0.00	0.00	0.00	79102.68	396097.81	0.00	135382.19	135382.19	25%
601001615.000	WATER UTILITIES	0.00	235000.00	0.00	0.00	0.00	19009.45	193507.74	0.00	41492.26	41492.26	17%
601001618.000	WATER CHEMICALS	0.00	25000.00	0.00	0.00	0.00	0.00	15236.85	0.00	9763.15	9763.15	39%
601001620.000	WATER	0.00	57000.00	0.00	0.00	0.00	21650.60	150157.88	0.00	-93157.88	-93157.88	***%
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	262.50	3500.00	0.00	46500.00	46500.00	93%
601001635.000	WATER CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	6974.37	62442.27	0.00	-12442.27	-12442.27	-24%
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	0.00	66.00	0.00	99934.00	99934.00	99%
601001650.000	WATER DISTRIBUTION	0.00	67000.00	0.00	0.00	0.00	6157.13	41369.83	0.00	25630.17	25630.17	38%
601001652.000	WATER CUSTOMER EXPENSE	0.00	18000.00	0.00	0.00	0.00	0.00	3081.92	0.00	14918.08	14918.08	82%
601001654.000	WATER CUSTOMER	0.00	25000.00	0.00	0.00	0.00	352.39	14920.17	0.00	10079.83	10079.83	40%
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	39709.00	0.00	-29709.00	-29709.00	***%
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	432.36	5546.12	0.00	-5546.12	-5546.12	***%
601001675.000	WATER MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	529.95	36413.82	0.00	113586.18	113586.18	75%
601001676.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	267.53	2446.90	0.00	-2446.90	-2446.90	***%
601001699.000	WATER ADMINISTRATIVE	0.00	1086112.00	0.00	0.00	0.00	143987.05	1351604.87	0.00	-265492.87	-265492.87	-24%
						0.00						
** Department Subtotal	1	0.00	3204202.00	0.00	0.00	0.00	331068.13	2862961.73	0.00	341240.27	341240.27	10%
* Fund Subtotal	601	0.00	3204202.00	0.00	0.00	0.00	331068.13	2862961.73	0.00	341240.27	341240.27	10%
* 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	2400.00	23855.70	0.00	-23855.70	-23855.70	***%

APPROPRIATION REPORT
For the month of October

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	1	0.00	0.00	0.00	0.00	0.00	2400.00	23855.70	0.00	-23855.70	-23855.70	***%
* Fund Subtotal	604	0.00	0.00	0.00	0.00	0.00	2400.00	23855.70	0.00	-23855.70	-23855.70	***%
* 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	67927.00	739378.10	0.00	264573.90	264573.90	26%
610001704.000	WASTEWATER EMPLOYEE	0.00	491537.00	0.00	0.00	0.00	75636.13	515216.23	0.00	-23679.23	-23679.23	-4%
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	20865.89	231678.72	0.00	35821.28	35821.28	13%
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	5443.47	31061.91	0.00	4538.09	4538.09	12%
610001720.000	WASTEWATER	0.00	41800.00	0.00	0.00	0.00	31918.65	214885.31	0.00	-173085.31	-173085.31	***%
610001731.000	WASTEWATER TREATMENT	0.00	41000.00	0.00	0.00	0.00	0.00	13868.81	0.00	27131.19	27131.19	66%
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	175.00	9303.80	0.00	40696.20	40696.20	81%
610001735.000	WASTEWATER	0.00	5200.00	0.00	0.00	0.00	0.00	353.25	0.00	4846.75	4846.75	93%
610001736.000	WASTEWATER	0.00	100000.00	0.00	0.00	0.00	5108.37	25194.50	0.00	74805.50	74805.50	74%
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	15728.49	141437.82	0.00	-41437.82	-41437.82	-41%
610001756.000	WASTERWATER VEHICLE	0.00	30000.00	0.00	0.00	0.00	0.00	160.00	0.00	29840.00	29840.00	99%
610001757.000	WASTEWATER LIABILITY	0.00	30000.00	0.00	0.00	0.00	0.00	25517.00	0.00	4483.00	4483.00	14%

APPROPRIATION REPORT
For the month of October

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	2995.13	21881.70	0.00	-21881.70	-21881.70	***%
610001775.000	WASTEWATER	0.00	120000.00	0.00	0.00	0.00	27650.56	260702.21	0.00	-140702.21	-140702.21	***%
610001799.000	WASTEWATER	0.00	496547.00	0.00	0.00	0.00	134889.68	1152060.89	0.00	-655513.89	-655513.89	***%
						0.00						
** Department Subtotal	1	0.00	3057636.00	0.00	0.00	0.00	388338.37	3399974.25	0.00	-342338.25	-342338.25	-11%
* Fund Subtotal	610	0.00	3057636.00	0.00	0.00	0.00	388338.37	3399974.25	0.00	-342338.25	-342338.25	-11%
* FUND SUMMARY	611											
** DEPARTMENT SUMMARY	1											
611001100.000	WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	192321.00	0.00	-192321.00	-192321.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	192321.00	0.00	-192321.00	-192321.00	***%
* Fund Subtotal	611	0.00	0.00	0.00	0.00	0.00	0.00	192321.00	0.00	-192321.00	-192321.00	***%
* 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	144522.50	0.00	-144522.50	-144522.50	***%
613001110.000	WASTEWATER BOND	0.00	0.00	0.00	0.00	0.00	0.00	73977.00	0.00	-73977.00	-73977.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	218499.50	0.00	-218499.50	-218499.50	***%
* Fund Subtotal	613	0.00	0.00	0.00	0.00	0.00	0.00	218499.50	0.00	-218499.50	-218499.50	***%
* 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	163327.53	164700.91	0.00	-164700.91	-164700.91	***%
615001110.000	STORMWATER PAYROLL	0.00	0.00	0.00	0.00	0.00	837.26	8662.63	0.00	-8662.63	-8662.63	***%
615001904.000	STORMWATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	147.76	1474.47	0.00	-1474.47	-1474.47	***%

APPROPRIATION REPORT

For the month of October

[illegible]

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT

For the month of October

[illegible]

APPROPRIATION REPORT
For the month of October

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
900001390.000	HEALTH SAVING ACCOUNT	0.00	0.00	0.00	0.00	0.00	498.93	3668.99	0.00	-3668.99	-3668.99	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	498.93	3668.99	0.00	-3668.99	-3668.99	***%
* Fund Subtotal	900	0.00	0.00	0.00	0.00	0.00	498.93	3668.99	0.00	-3668.99	-3668.99	***%
*** GRAND TOTAL ***		57180.70	21829843.00	0.00	0.00	57180.70	3031186.08	29659647.92	0.00	-7829804.92	-7772624.22	-35%