

APPROPRIATION REPORT

NOVEMBER 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	36644.33	0.00	0.00	8548.25	77920.33	0.00	3748.00	3748.00	4%
101001112.000	GENERAL P/R TAXES	0.00	192000.00	13355.67	0.00	0.00	30851.17	159657.77	0.00	45697.90	45697.90	22%
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	5121.81	18782.79	0.00	11217.21	11217.21	37%
101001115.000	GENERAL PERF/IPFP	0.00	650000.00	-50000.00	0.00	0.00	117001.26	533429.17	0.00	66570.83	66570.83	11%
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	32873.80	66255.91	0.00	123744.09	123744.09	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	194396.29	2431661.23	0.00	1762697.77	1762697.77	42%
** DEPARTMENT SUMMARY 2												
101002313.000	BOW	0.00	18000.00	-3535.99	0.00	0.00	7064.05	14464.01	0.00	0.00	0.00	0%
101002316.000	BOW INSURANCE	0.00	325000.00	-33279.28	0.00	0.00	182.00	239429.00	0.00	52291.72	52291.72	17%
101002317.000	BOW UTILITIES	0.00	259000.00	0.00	0.00	0.00	32850.96	178669.95	0.00	80330.05	80330.05	31%
101002318.000	BOW REPAIR/MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	996.87	1291.89	0.00	1708.11	1708.11	56%
101002332.000	BOW OTHER	0.00	87000.00	36815.27	0.00	0.00	1382.80	123815.27	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	2	0.00	692000.00	0.00	0.00	0.00	42476.68	557670.12	0.00	134329.88	134329.88	19%
** DEPARTMENT SUMMARY 3												
101003100.000	MAYORS PERSONAL	0.00	73866.00	0.00	0.00	0.00	14782.50	69870.00	0.00	3996.00	3996.00	5%
101003332.000	MAYOR OTHER	0.00	15000.00	0.00	0.00	0.00	650.15	8261.55	0.00	6738.45	6738.45	44%
						0.00						
** Department Subtotal	3	0.00	88866.00	0.00	0.00	0.00	15432.65	78131.55	0.00	10734.45	10734.45	12%
** DEPARTMENT SUMMARY 4												
101004100.000	CLERKS PERSONAL	0.00	133968.00	0.00	0.00	0.00	25235.28	127566.91	0.00	6401.09	6401.09	4%
101004211.000	CLERK OFFICE SUPPLIES	0.00	7837.00	0.00	0.00	0.00	30.85	7611.88	0.00	225.12	225.12	2%
101004212.000	CLERK OPERATING	0.00	5000.00	0.00	0.00	0.00	917.58	2825.34	0.00	2174.66	2174.66	43%
101004214.000	CLERK OTHER SUPPLIES	0.00	5000.00	0.00	0.00	0.00	146.38	2624.52	0.00	2375.48	2375.48	47%
101004311.000	CLERK PROFESSIONAL	0.00	10000.00	0.00	0.00	0.00	2022.17	6406.14	0.00	3593.86	3593.86	35%
101004313.000	CLERK COMMUNICATION	0.00	5000.00	0.00	0.00	0.00	1775.05	4122.09	0.00	877.91	877.91	17%
101004314.000	CLERK PRINT/ADVERTISE	0.00	20000.00	0.00	0.00	0.00	846.21	10105.37	0.00	9894.63	9894.63	49%
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	31747.77	171181.57	0.00	39123.43	39123.43	18%
** DEPARTMENT SUMMARY 5												
101005100.000	POLICE PERSONAL	0.00	1563074.00	-30000.00	0.00	0.00	291839.13	1412779.92	0.00	120294.08	120294.08	7%

APPROPRIATION REPORT
NOVEMBER 2013

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101005211.000	POLICE OFFICE SUPPLIES	0.00	2900.00	0.00	0.00	0.00	159.45	1768.19	0.00	1131.81	1131.81	39%
101005212.000	POLICE OPERATING	0.00	92168.00	0.00	0.00	0.00	21108.62	89471.01	0.00	2696.99	2696.99	2%
101005213.000	POLICE	2786.10	15800.00	0.00	0.00	2786.10	6794.28	12141.18	0.00	3658.82	6444.92	34%
101005214.000	POLICE OTHER SUPPLIES	0.00	7500.00	0.00	0.00	0.00	688.41	4161.06	0.00	3338.94	3338.94	44%
101005311.000	POLICE PROFESSIONAL	0.00	136200.00	-1974.11	0.00	0.00	213.00	134225.89	0.00	0.00	0.00	0%
101005313.000	POLICE	0.00	41500.00	-3748.36	0.00	0.00	24806.95	37751.64	0.00	0.00	0.00	0%
101005314.000	POLICE PRINT/ADVERTISE	293.00	2500.00	-1666.00	0.00	293.00	300.00	834.00	0.00	0.00	293.00	25%
101005317.000	POLICE UTILITIES	0.00	12375.00	-4107.98	0.00	0.00	1330.87	8267.02	0.00	0.00	0.00	0%
101005318.000	POLICE	0.00	20000.00	-6752.91	0.00	0.00	3619.78	13247.09	0.00	0.00	0.00	0%
101005332.000	POLICE OTHER	21351.60	0.00	48249.36	0.00	21351.60	3339.96	50832.82	0.00	-2583.46	18768.14	26%
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	354700.45	1776161.58	0.00	117855.42	142286.12	7%
** DEPARTMENT SUMMARY	6											
101006100.000	FIRE PERSONAL SERVICES	0.00	1362916.00	0.00	0.00	0.00	259793.08	1300136.60	0.00	62779.40	62779.40	4%
101006212.000	FIRE OPERATING SUPPLIES	0.00	17000.00	0.00	0.00	0.00	6500.29	10712.70	0.00	6287.30	6287.30	36%
101006213.000	FIRE REPAIR/MAINT.	0.00	27895.00	0.00	0.00	0.00	9549.87	27493.78	0.00	401.22	401.22	1%
101006214.000	FIRE OTHER SUPPLIES	0.00	1000.00	0.00	0.00	0.00	263.92	284.69	0.00	715.31	715.31	71%
101006311.000	FIRE PROFESSIONAL	0.00	107325.00	-185.60	0.00	0.00	64.00	99324.20	0.00	7815.20	7815.20	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	185.60	0.00	0.00	1685.60	1685.60	0.00	0.00	0.00	0%
101006317.000	FIRE UTILITIES	0.00	20040.00	0.00	0.00	0.00	2978.57	16359.98	0.00	3680.02	3680.02	18%
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	26200.00	0.00	0.00	0.00	3169.93	10473.16	0.00	15726.84	15726.84	60%
101006332.000	FIRE OTHER	0.00	15960.00	0.00	0.00	0.00	768.91	5129.44	0.00	10830.56	10830.56	67%
						0.00						
** Department Subtotal	6	0.00	1591391.00	0.00	0.00	0.00	284919.04	1473773.50	0.00	117617.50	117617.50	7%
** DEPARTMENT SUMMARY	7											
101007100.000	FIRST AID PERSONAL	0.00	769933.00	-11000.00	0.00	0.00	116256.66	599151.65	0.00	159781.35	159781.35	21%
101007211.000	EMS OFFICE SUPPLIES	0.00	1000.00	278.70	0.00	0.00	400.97	1278.70	0.00	0.00	0.00	0%
101007212.000	EMS OPERATING SUPPLIES	0.00	63100.00	-278.70	0.00	0.00	7731.03	59393.32	0.00	3427.98	3427.98	5%
101007311.000	EMS PROFESSIONAL	0.00	5000.00	11620.38	0.00	0.00	3610.22	16620.38	0.00	0.00	0.00	0%
101007313.000	EMS	0.00	47000.00	-4626.83	0.00	0.00	170.59	42373.17	0.00	0.00	0.00	0%
101007316.000	EMS INSURANCE	0.00	27743.00	-7024.33	0.00	0.00	842.80	842.80	0.00	19875.87	19875.87	95%
101007317.000	EMS UTILITIES	0.00	10000.00	0.00	0.00	0.00	1257.28	8719.22	0.00	1280.78	1280.78	12%
101007318.000	EMS REPAIR/MAINTENANCE	0.00	28000.00	11030.78	0.00	0.00	7457.57	39030.78	0.00	0.00	0.00	0%
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	137727.12	797375.58	0.00	184400.42	184400.42	18%
** DEPARTMENT SUMMARY	8											
101008100.000	CITY COURT PERSONAL	0.00	23178.00	0.00	0.00	0.00	4250.00	21310.00	0.00	1868.00	1868.00	8%

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NOVEMBER 2013

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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	4624.91	28245.57	0.00	8956.43	8956.43	24%
** DEPARTMENT SUMMARY	9											
101009100.000	CITY BUILDING PERSONAL	0.00	30000.00	0.00	0.00	0.00	5828.30	28192.69	0.00	1807.31	1807.31	6%
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	4867.92	36519.65	0.00	8480.35	8480.35	18%
						0.00						
** Department Subtotal	9	0.00	83000.00	0.00	0.00	0.00	10708.21	67930.29	0.00	15069.71	15069.71	18%
** DEPARTMENT SUMMARY	10											
101010100.000	PERSONNEL/DIR PERSONAL	0.00	94588.00	15000.00	0.00	0.00	23496.24	100521.24	0.00	9066.76	9066.76	8%
						0.00						
** Department Subtotal	10	0.00	94588.00	15000.00	0.00	0.00	23496.24	100521.24	0.00	9066.76	9066.76	8%
** DEPARTMENT SUMMARY	11											
101011100.000	BUILDING INSPECTOR	0.00	108050.00	0.00	0.00	0.00	17889.92	99697.49	0.00	8352.51	8352.51	7%
101011212.000	BLDG. INSPECT. OPERATING	0.00	6500.00	442.35	0.00	0.00	410.00	6942.35	0.00	0.00	0.00	0%
101011213.000	BLDG. INSPECT.	0.00	4000.00	-442.35	0.00	0.00	337.19	2847.98	0.00	709.67	709.67	19%
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	3710.43	8427.02	0.00	2572.98	2572.98	23%
						0.00						
** Department Subtotal	11	0.00	137795.00	0.00	0.00	0.00	22898.54	122148.61	0.00	15646.39	15646.39	11%
** DEPARTMENT SUMMARY	12											
101012100.000	PUBLIC WORKS PERSONAL	0.00	88478.00	10000.00	0.00	0.00	10597.85	85847.19	0.00	12630.81	12630.81	12%
101012212.000	PUBLIC WORKS OPERATING	0.00	4000.00	0.00	0.00	0.00	683.94	1813.99	0.00	2186.01	2186.01	54%
101012213.000	PUBLIC WORKS	0.00	2000.00	0.00	0.00	0.00	31.82	254.77	0.00	1745.23	1745.23	87%
101012317.000	PUBLIC WORKS UTILITIES	0.00	31200.00	-10000.00	0.00	0.00	635.00	3107.42	0.00	18092.58	18092.58	85%
101012318.000	PUBLIC WORKS	0.00	30000.00	0.00	0.00	0.00	29600.00	29698.58	0.00	301.42	301.42	1%
						0.00						
** Department Subtotal	12	0.00	155678.00	0.00	0.00	0.00	41548.61	120721.95	0.00	34956.05	34956.05	22%
** DEPARTMENT SUMMARY	13											
101013100.000	PARK/POOL PERSONAL	0.00	100249.00	10665.00	0.00	0.00	4982.66	118289.00	0.00	-7375.00	-7375.00	-6%
101013212.000	PARK OPERATING SUPPLIES	0.00	2500.00	5406.91	0.00	0.00	2112.84	7906.91	0.00	0.00	0.00	0%
101013213.000	PARK REPAIR/MAINT.	17750.00	17000.00	7593.09	0.00	17750.00	2054.57	39813.15	0.00	-15220.06	2529.94	5%
101013313.000	PARK	0.00	500.00	499.27	0.00	0.00	50.55	999.27	0.00	0.00	0.00	0%
101013317.000	PARK UTILITIES	0.00	36500.00	-13499.27	0.00	0.00	3063.23	13869.11	0.00	9131.62	9131.62	39%

APPROPRIATION REPORT
NOVEMBER 2013

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						17750.00						
** Department Subtotal	13	17750.00	156749.00	10665.00	0.00	17750.00	12263.85	180877.44	0.00	-13463.44	4286.56	2%
** DEPARTMENT SUMMARY	14											
101014332.000	LEGAL SERVICES	0.00	94500.00	0.00	0.00	0.00	11607.00	81061.78	0.00	13438.22	13438.22	14%
						0.00						
** Department Subtotal	14	0.00	94500.00	0.00	0.00	0.00	11607.00	81061.78	0.00	13438.22	13438.22	14%
** DEPARTMENT SUMMARY	15											
101015100.000	CEMETERY PERSONAL	0.00	160059.00	0.00	0.00	0.00	43175.88	131691.78	0.00	28367.22	28367.22	17%
101015213.000	CEMETERY REPAIR/MAINT.	0.00	20000.00	0.00	0.00	0.00	8348.49	13421.99	0.00	6578.01	6578.01	32%
101015313.000	CEMETERY	0.00	4100.00	0.00	0.00	0.00	149.23	1197.84	0.00	2902.16	2902.16	70%
101015317.000	CEMETERY UTILITIES	0.00	10000.00	0.00	0.00	0.00	1483.57	7584.21	0.00	2415.79	2415.79	24%
101015318.000	CEMETERY	0.00	5650.00	0.00	0.00	0.00	566.00	2885.74	0.00	2764.26	2764.26	48%
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	53723.17	156781.56	0.00	44277.44	44277.44	22%
** 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	-21589.00	0.00	0.00	300.00	53882.35	0.00	-296.35	-296.35	-0%
101017211.000	POOL OFFICE SUPPLIES	0.00	50.00	-31.60	0.00	0.00	0.00	18.40	0.00	0.00	0.00	0%
101017212.000	POOL OPERATING SUPPLIES	0.00	11000.00	7843.95	0.00	0.00	167.62	18843.95	0.00	0.00	0.00	0%
101017213.000	POOL REPAIR/MAINT.	0.00	3000.00	-854.35	0.00	0.00	88.97	2144.71	0.00	0.94	0.94	0%
101017313.000	POOL	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101017317.000	POOL UTILITIES	0.00	8000.00	5895.21	0.00	0.00	1105.15	14423.97	0.00	-528.76	-528.76	-3%
101017318.000	POOL REPAIR/MAINTENANCE	0.00	10000.00	-1729.21	0.00	0.00	529.40	8270.79	0.00	0.00	0.00	0%
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	-10665.00	0.00	0.00	2191.14	98284.17	0.00	-1524.17	-1524.17	-1%
** DEPARTMENT SUMMARY	18											
101018332.000	ANIMAL SHELTER CONTRACT	0.00	74178.00	0.00	0.00	0.00	6181.53	74178.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	18	0.00	74178.00	0.00	0.00	0.00	6181.53	74178.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	19											
101019100.000	PURCHASING DEPT WAGES	0.00	33536.00	0.00	0.00	0.00	7421.04	33023.60	0.00	512.40	512.40	1%

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NOVEMBER 2013

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	-15000.00	0.00	0.00	1371.04	7960.34	0.00	25039.66	25039.66	75%
101019212.000	PURCHASING DEPT	0.00	2864.00	0.00	0.00	0.00	216.72	1016.33	0.00	1847.67	1847.67	64%
101019313.000	PURCHASING DEPT	0.00	600.00	0.00	0.00	0.00	100.31	551.34	0.00	48.66	48.66	8%
						0.00						
** Department Subtotal	19	0.00	85000.00	-15000.00	0.00	0.00	9109.11	42551.61	0.00	27448.39	27448.39	39%
** DEPARTMENT SUMMARY	20											
101020211.000	POLICE MERRIT BOARD	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	20	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0%
** 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	14507.50	65262.50	0.00	-65262.50	-65262.50	***%
						0.00						
** Department Subtotal	25	0.00	0.00	0.00	0.00	0.00	14507.50	65262.50	0.00	-65262.50	-65262.50	***%
* Fund Subtotal	101	42180.70	10882838.00	0.00	0.00	42180.70	1275010.01	8515527.68	0.00	2367310.32	2409491.02	22%
* FUND SUMMARY	102											
** DEPARTMENT SUMMARY	1											
102001500.000	IPFP PAYMENT CLEARING	0.00	0.00	0.00	0.00	0.00	28808.37	143343.00	0.00	-143343.00	-143343.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	28808.37	143343.00	0.00	-143343.00	-143343.00	***%
* Fund Subtotal	102	0.00	0.00	0.00	0.00	0.00	28808.37	143343.00	0.00	-143343.00	-143343.00	***%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	1											
201001100.000	MVH PERSONAL SERVICES	0.00	249406.00	20000.00	0.00	0.00	63212.91	252219.18	0.00	17186.82	17186.82	6%
201001112.000	MVH EMPLOYEE BENEFITS	0.00	68700.00	0.00	0.00	0.00	5508.47	83057.57	0.00	-14357.57	-14357.57	-20%
201001211.000	MVH OFFICE SUPPLIES	0.00	600.00	-552.02	0.00	0.00	0.00	47.98	0.00	0.00	0.00	0%
201001212.000	MVH OPERATING SUPPLIES	0.00	73542.00	-33629.73	0.00	0.00	7555.13	32383.55	0.00	7528.72	7528.72	18%
201001213.000	MVH REPAIR/MAINT.	0.00	15900.00	14181.75	0.00	0.00	6080.38	30081.75	0.00	0.00	0.00	0%
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	150.86	821.84	0.00	378.16	378.16	31%
201001317.000	MVH UTILITIES	0.00	12000.00	0.00	0.00	0.00	184.17	2899.18	0.00	9100.82	9100.82	75%
201001318.000	MVH REPAIR/MAINTENANCE	0.00	109438.00	0.00	0.00	0.00	25746.80	94505.66	0.00	14932.34	14932.34	13%
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
NOVEMBER 2013

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	108438.72	498197.71	0.00	53588.29	53588.29	9%
* Fund Subtotal	201		0.00	551786.00	0.00	0.00	0.00	108438.72	498197.71	0.00	53588.29	53588.29	9%
* 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	108774.26	166658.39	0.00	215052.61	215052.61	56%
							0.00						
** Department Subtotal		1	0.00	487364.00	0.00	0.00	0.00	126433.96	211115.91	0.00	276248.09	276248.09	56%
* Fund Subtotal	202		0.00	487364.00	0.00	0.00	0.00	126433.96	211115.91	0.00	276248.09	276248.09	56%
* FUND SUMMARY	203												
** DEPARTMENT SUMMARY		1											
203001100.000	SANITATION WAGES		0.00	248514.00	0.00	0.00	0.00	43369.95	163395.33	0.00	85118.67	85118.67	34%
203001112.000	SANITATION EMP. BENEFITS		0.00	127000.00	0.00	0.00	0.00	34950.71	118834.95	0.00	8165.05	8165.05	6%
203001211.000	SANITATION OFFICE		0.00	500.00	0.00	0.00	0.00	-8.94	239.22	0.00	260.78	260.78	52%
203001212.000	SANITATION LANDFILL FEES		0.00	225000.00	0.00	0.00	0.00	42761.73	239457.28	0.00	-14457.28	-14457.28	-6%
203001313.000	SANITATION		0.00	60000.00	0.00	0.00	0.00	8587.91	50085.86	0.00	9914.14	9914.14	16%
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	17207.30	0.00	15792.70	15792.70	47%
203001317.000	SANITATION UTILITIES		0.00	12000.00	0.00	0.00	0.00	368.32	4810.45	0.00	7189.55	7189.55	59%
203001318.000	SANITATION		0.00	30000.00	0.00	0.00	0.00	25257.97	108852.28	0.00	-78852.28	-78852.28	***%
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	155642.55	933975.27	0.00	42538.73	42538.73	4%
* Fund Subtotal	203		0.00	976514.00	0.00	0.00	0.00	155642.55	933975.27	0.00	42538.73	42538.73	4%
* 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	587.93	587.93	0.00	612.07	612.07	51%
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	4868.93	7722.09	0.00	37277.91	37277.91	82%
* Fund Subtotal	206		0.00	45000.00	0.00	0.00	0.00	4868.93	7722.09	0.00	37277.91	37277.91	82%
* 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

NOVEMBER 2013

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	-188.20	0.00	0.00	42455.66	214498.30	0.00	10221.50	10221.50	4%
227001131.000	FICA	0.00	20000.00	0.00	0.00	0.00	2542.97	12694.06	0.00	7305.94	7305.94	36%
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	188.20	0.00	0.00	407.90	1688.20	0.00	0.00	0.00	0%
227001138.000	PERF	0.00	20000.00	0.00	0.00	0.00	3002.71	15947.01	0.00	4052.99	4052.99	20%
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	349.38	0.00	0.00	22.63	1349.38	0.00	0.00	0.00	0%
227001220.000	OPERATING SUPPLIES	0.00	53500.00	-2910.64	0.00	0.00	9899.25	43812.62	0.00	6776.74	6776.74	13%
227001230.000	REPAIR & MAINTENANCE	0.00	5000.00	2561.26	0.00	0.00	889.56	7561.26	0.00	0.00	0.00	0%
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	156.00	1506.00	0.00	3494.00	3494.00	69%
227001320.000	COMMUNICATION &	0.00	2850.00	0.00	0.00	0.00	330.86	1448.58	0.00	1401.42	1401.42	49%
227001330.000	PRINTING & ADVERTISING	0.00	6600.00	0.00	0.00	0.00	887.82	5553.00	0.00	1047.00	1047.00	15%
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	908.33	6993.59	0.00	5306.41	5306.41	43%
227001360.000	REPAIR & MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	189.53	4679.38	0.00	1320.62	1320.62	22%
227001370.000	RENTAL SERVICES	0.00	1500.00	0.00	0.00	0.00	154.73	349.45	0.00	1150.55	1150.55	76%
227001390.000	OTHER SERVICES &	0.00	1375.00	0.00	0.00	0.00	203.62	999.87	0.00	375.13	375.13	27%
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	62051.57	347945.70	0.00	110337.30	110337.30	24%
* Fund Subtotal	227	0.00	458283.00	0.00	0.00	0.00	62051.57	347945.70	0.00	110337.30	110337.30	24%
* 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

NOVEMBER 2013

[illegible]

APPROPRIATION REPORT

NOVEMBER 2013

[illegible]

APPROPRIATION REPORT

NOVEMBER 2013

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	1500.00	4000.00	0.00	-4000.00	-4000.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	1500.00	4000.00	0.00	-4000.00	-4000.00	***%
* Fund Subtotal	273	0.00	0.00	0.00	0.00	0.00	1500.00	4000.00	0.00	-4000.00	-4000.00	***%
* 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						

NOVEMBER 2013[illegible]

APPROPRIATION REPORT
NOVEMBER 2013

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	4962.30	53514.47	0.00	25378.53	25378.53	32%
						0.00						
** Department Subtotal	1	0.00	78893.00	0.00	0.00	0.00	4962.30	53514.47	0.00	25378.53	25378.53	32%
* Fund Subtotal	401	0.00	78893.00	0.00	0.00	0.00	4962.30	53514.47	0.00	25378.53	25378.53	32%
* 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	934.40	207241.81	0.00	-57.81	14942.19	6%
						15000.00						
** Department Subtotal	1	15000.00	264438.00	0.00	0.00	15000.00	934.40	262555.93	0.00	1882.07	16882.07	6%

APPROPRIATION REPORT
NOVEMBER 2013

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	934.40	262555.93	0.00	1882.07	16882.07	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	11935.85	29697.38	0.00	-29697.38	-29697.38	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	11935.85	29697.38	0.00	-29697.38	-29697.38	***%
* Fund Subtotal	426	0.00	0.00	0.00	0.00	0.00	11935.85	29697.38	0.00	-29697.38	-29697.38	***%
* 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	15448.72	40174.36	0.00	-40174.36	-40174.36	***%
						0.00						

APPROPRIATION REPORT
NOVEMBER 2013

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	15448.72	40174.36	0.00	-40174.36	-40174.36	***%
* Fund Subtotal	471		0.00	0.00	0.00	0.00	0.00	15448.72	40174.36	0.00	-40174.36	-40174.36	***%
* 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	7919.23	93042.32	0.00	-93042.32	-93042.32	***%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	7919.23	93042.32	0.00	-93042.32	-93042.32	***%
* Fund Subtotal	501		0.00	0.00	0.00	0.00	0.00	7919.23	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
NOVEMBER 2013

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

NOVEMBER 2013[illegible]

APPROPRIATION REPORT
NOVEMBER 2013

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	134059.06	610730.49	0.00	45379.51	45379.51	6%
601001604.000	WATER EMPLOYEE BENEFITS	0.00	531480.00	0.00	0.00	0.00	116189.33	433184.46	0.00	98295.54	98295.54	18%
601001615.000	WATER UTILITIES	0.00	235000.00	0.00	0.00	0.00	38746.67	213244.96	0.00	21755.04	21755.04	9%
601001618.000	WATER CHEMICALS	0.00	25000.00	0.00	0.00	0.00	1017.72	16254.57	0.00	8745.43	8745.43	34%
601001620.000	WATER	0.00	57000.00	0.00	0.00	0.00	36103.12	164610.40	0.00	-107610.40	-107610.40	***%
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	612.50	3850.00	0.00	46150.00	46150.00	92%
601001635.000	WATER CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	9636.40	65104.30	0.00	-15104.30	-15104.30	-30%
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	33.00	99.00	0.00	99901.00	99901.00	99%
601001650.000	WATER DISTRIBUTION	0.00	67000.00	0.00	0.00	0.00	9246.57	44459.27	0.00	22540.73	22540.73	33%
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	585.84	15153.62	0.00	9846.38	9846.38	39%
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	1653.93	5546.12	0.00	-5546.12	-5546.12	***%
601001675.000	WATER MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	2363.79	38247.66	0.00	111752.34	111752.34	74%
601001676.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	470.25	2649.62	0.00	-2649.62	-2649.62	***%
601001699.000	WATER ADMINISTRATIVE	0.00	1086112.00	0.00	0.00	0.00	366888.61	1496211.40	0.00	-410099.40	-410099.40	-37%
						0.00						
** Department Subtotal	1	0.00	3204202.00	0.00	0.00	0.00	717606.79	3169983.79	0.00	34218.21	34218.21	1%
* Fund Subtotal	601	0.00	3204202.00	0.00	0.00	0.00	717606.79	3169983.79	0.00	34218.21	34218.21	1%
* 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	5250.50	26706.20	0.00	-26706.20	-26706.20	***%

APPROPRIATION REPORT
NOVEMBER 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	1	0.00	0.00	0.00	0.00	0.00	5250.50	26706.20	0.00	-26706.20	-26706.20	***%
* Fund Subtotal	604	0.00	0.00	0.00	0.00	0.00	5250.50	26706.20	0.00	-26706.20	-26706.20	***%
* 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	179646.82	851097.92	0.00	152854.08	152854.08	15%
610001704.000	WASTEWATER EMPLOYEE	0.00	491537.00	0.00	0.00	0.00	158659.64	598239.74	0.00	-106702.74	-106702.74	-21%
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	42371.47	253184.30	0.00	14315.70	14315.70	5%
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	89875.98	272842.64	0.00	-231042.64	-231042.64	***%
610001731.000	WASTEWATER TREAMENT	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	1225.00	10353.80	0.00	39646.20	39646.20	79%
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	7917.37	28003.50	0.00	71996.50	71996.50	71%
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	23784.52	149493.85	0.00	-49493.85	-49493.85	-49%
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
NOVEMBER 2013

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	3977.56	20260.66	0.00	-20260.66	-20260.66	***%
610001775.000	WASTEWATER	0.00	120000.00	0.00	0.00	0.00	32398.38	265450.03	0.00	-145450.03	-145450.03	***%
610001799.000	WASTEWATER	0.00	496547.00	0.00	0.00	0.00	274966.77	1292137.98	0.00	-795590.98	-795590.98	***%
						0.00						
** Department Subtotal	1	0.00	3057636.00	0.00	0.00	0.00	820266.98	3829299.39	0.00	-771663.39	-771663.39	-25%
* Fund Subtotal	610	0.00	3057636.00	0.00	0.00	0.00	820266.98	3829299.39	0.00	-771663.39	-771663.39	-25%
* 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	464522.50	609045.00	0.00	-609045.00	-609045.00	***%
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	464522.50	683022.00	0.00	-683022.00	-683022.00	***%
* Fund Subtotal	613	0.00	0.00	0.00	0.00	0.00	464522.50	683022.00	0.00	-683022.00	-683022.00	***%
* 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	320434.86	321808.24	0.00	-321808.24	-321808.24	***%
615001110.000	STORMWATER PAYROLL	0.00	0.00	0.00	0.00	0.00	2062.04	9887.41	0.00	-9887.41	-9887.41	***%
615001904.000	STORMWATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	363.94	1690.65	0.00	-1690.65	-1690.65	***%

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NOVEMBER 2013

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NOVEMBER 2013

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NOVEMBER 2013

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	397.23	3567.29	0.00	-3567.29	-3567.29	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	397.23	3567.29	0.00	-3567.29	-3567.29	***%
* Fund Subtotal	900	0.00	0.00	0.00	0.00	0.00	397.23	3567.29	0.00	-3567.29	-3567.29	***%
*** GRAND TOTAL ***		57180.70	21829843.00	0.00	0.00	57180.70	8148499.94	33217376.05	0.00	-11387533.05	-11330352.35	-51%