

APPROPRIATION REPORT
For the month of August

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	26493.86	53293.86	0.00	-8269.86	-8269.86	-18%
101001112.000	GENERAL P/R TAXES	0.00	192000.00	0.00	0.00	0.00	1560.00	118111.62	0.00	73888.38	73888.38	38%
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	0.00	11958.47	0.00	18041.53	18041.53	60%
101001115.000	GENERAL PERF/IPFP	0.00	650000.00	0.00	0.00	0.00	11952.44	380114.51	0.00	269885.49	269885.49	41%
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	4638.19	33382.11	0.00	156617.89	156617.89	82%
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	44644.49	2172475.83	0.00	2021883.17	2021883.17	48%
** DEPARTMENT SUMMARY 2												
101002313.000	BOW	0.00	18000.00	0.00	0.00	0.00	0.00	3906.21	0.00	14093.79	14093.79	78%
101002316.000	BOW INSURANCE	0.00	325000.00	0.00	0.00	0.00	239247.00	239247.00	0.00	85753.00	85753.00	26%
101002317.000	BOW UTILITIES	0.00	259000.00	0.00	0.00	0.00	20511.66	126389.96	0.00	132610.04	132610.04	51%
101002318.000	BOW REPAIR/MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
101002332.000	BOW OTHER	0.00	87000.00	0.00	0.00	0.00	4996.55	84140.59	0.00	2859.41	2859.41	3%
						0.00						
** Department Subtotal	2	0.00	692000.00	0.00	0.00	0.00	264755.21	453683.76	0.00	238316.24	238316.24	34%
** DEPARTMENT SUMMARY 3												
101003100.000	MAYORS PERSONAL	0.00	73866.00	0.00	0.00	0.00	5682.00	49405.50	0.00	24460.50	24460.50	33%
101003332.000	MAYOR OTHER	0.00	15000.00	0.00	0.00	0.00	324.33	6006.88	0.00	8993.12	8993.12	59%
						0.00						
** Department Subtotal	3	0.00	88866.00	0.00	0.00	0.00	6006.33	55412.38	0.00	33453.62	33453.62	37%
** DEPARTMENT SUMMARY 4												
101004100.000	CLERKS PERSONAL	0.00	133968.00	0.00	0.00	0.00	9762.96	92308.91	0.00	41659.09	41659.09	31%
101004211.000	CLERK OFFICE SUPPLIES	0.00	7837.00	0.00	0.00	0.00	46.53	6068.91	0.00	1768.09	1768.09	22%
101004212.000	CLERK OPERATING	0.00	5000.00	0.00	0.00	0.00	192.25	1775.17	0.00	3224.83	3224.83	64%
101004214.000	CLERK OTHER SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1435.91	2389.69	0.00	2610.31	2610.31	52%
101004311.000	CLERK PROFESSIONAL	0.00	10000.00	0.00	0.00	0.00	0.00	1883.97	0.00	8116.03	8116.03	81%
101004313.000	CLERK COMMUNICATION	0.00	5000.00	0.00	0.00	0.00	134.73	2202.32	0.00	2797.68	2797.68	55%
101004314.000	CLERK PRINT/ADVERTISE	0.00	20000.00	0.00	0.00	0.00	2676.80	5918.47	0.00	14081.53	14081.53	70%
101004318.000	CLERK	0.00	12500.00	0.00	0.00	0.00	0.00	587.00	0.00	11913.00	11913.00	95%
101004332.000	CLERK OTHER	0.00	6000.00	0.00	0.00	0.00	0.00	2309.74	0.00	3690.26	3690.26	61%
101004414.000	CLERK	0.00	5000.00	0.00	0.00	0.00	0.00	2465.26	0.00	2534.74	2534.74	50%
						0.00						
** Department Subtotal	4	0.00	210305.00	0.00	0.00	0.00	14249.18	117909.44	0.00	92395.56	92395.56	43%
** DEPARTMENT SUMMARY 5												
101005100.000	POLICE PERSONAL	0.00	1563074.00	-30000.00	0.00	0.00	110486.86	1006337.92	0.00	526736.08	526736.08	34%

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101005211.000	POLICE OFFICE SUPPLIES	0.00	2900.00	0.00	0.00	0.00	313.93	1380.02	0.00	1519.98	1519.98	52%
101005212.000	POLICE OPERATING	0.00	92168.00	0.00	0.00	0.00	8084.58	61310.84	0.00	30857.16	30857.16	33%
101005213.000	POLICE	2786.10	15800.00	0.00	0.00	2786.10	504.94	5244.15	0.00	10555.85	13341.95	71%
101005214.000	POLICE OTHER SUPPLIES	0.00	7500.00	0.00	0.00	0.00	625.73	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	819.27	12193.93	0.00	29306.07	29306.07	70%
101005314.000	POLICE PRINT/ADVERTISE	293.00	2500.00	0.00	0.00	293.00	0.00	0.00	0.00	2500.00	2793.00	100%
101005317.000	POLICE UTILITIES	0.00	12375.00	0.00	0.00	0.00	672.82	6259.72	0.00	6115.28	6115.28	49%
101005318.000	POLICE	0.00	20000.00	0.00	0.00	0.00	475.61	8549.87	0.00	11450.13	11450.13	57%
101005332.000	POLICE OTHER	21351.60	0.00	30000.00	0.00	21351.60	439.82	45843.49	0.00	-15843.49	5508.11	10%
101005913.000	INSURANCE CLAIM PAYMENT	0.00	0.00	0.00	0.00	0.00	9175.00	10181.76	0.00	-10181.76	-10181.76	***%
						24430.70						
** Department Subtotal	5	24430.70	1894017.00	0.00	0.00	24430.70	131598.56	1294787.24	0.00	599229.76	623660.46	32%
** DEPARTMENT SUMMARY	6											
101006100.000	FIRE PERSONAL SERVICES	0.00	1362916.00	0.00	0.00	0.00	107781.46	938134.27	0.00	424781.73	424781.73	31%
101006212.000	FIRE OPERATING SUPPLIES	0.00	17000.00	0.00	0.00	0.00	739.79	3795.79	0.00	13204.21	13204.21	77%
101006213.000	FIRE REPAIR/MAINT.	0.00	27895.00	0.00	0.00	0.00	3292.31	15812.31	0.00	12082.69	12082.69	43%
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	10244.45	97707.14	0.00	9617.86	9617.86	8%
101006313.000	FIRE	0.00	10480.00	0.00	0.00	0.00	306.04	1603.52	0.00	8876.48	8876.48	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	1087.96	12230.39	0.00	7809.61	7809.61	38%
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	205.00	3970.18	0.00	11989.82	11989.82	75%
						0.00						
** Department Subtotal	6	0.00	1591391.00	0.00	0.00	0.00	123657.01	1080951.98	0.00	510439.02	510439.02	32%
** DEPARTMENT SUMMARY	7											
101007100.000	FIRST AID PERSONAL	0.00	769933.00	-11000.00	0.00	0.00	52793.74	436219.93	0.00	322713.07	322713.07	42%
101007211.000	EMS OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	58.92	532.43	0.00	467.57	467.57	46%
101007212.000	EMS OPERATING SUPPLIES	0.00	63100.00	0.00	0.00	0.00	7854.38	48423.52	0.00	14676.48	14676.48	23%
101007311.000	EMS PROFESSIONAL	0.00	5000.00	11000.00	0.00	0.00	1165.75	12119.47	0.00	3880.53	3880.53	24%
101007313.000	EMS	0.00	47000.00	0.00	0.00	0.00	426.08	42031.96	0.00	4968.04	4968.04	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	802.80	6413.85	0.00	3586.15	3586.15	35%
101007318.000	EMS REPAIR/MAINTENANCE	0.00	28000.00	0.00	0.00	0.00	1153.22	30686.95	0.00	-2686.95	-2686.95	-9%
101007412.000	EMS BUILDING	0.00	30000.00	0.00	0.00	0.00	0.00	25241.56	0.00	4758.44	4758.44	15%
						0.00						
** Department Subtotal	7	0.00	981776.00	0.00	0.00	0.00	64254.89	601669.67	0.00	380106.33	380106.33	38%
** DEPARTMENT SUMMARY	8											
101008100.000	CITY COURT PERSONAL	0.00	23178.00	0.00	0.00	0.00	1700.00	15360.00	0.00	7818.00	7818.00	33%

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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%
						0.00						
** Department Subtotal	8	0.00	37202.00	0.00	0.00	0.00	1700.00	21920.66	0.00	15281.34	15281.34	41%
** DEPARTMENT SUMMARY	9											
101009100.000	CITY BUILDING PERSONAL	0.00	30000.00	0.00	0.00	0.00	2172.80	20191.59	0.00	9808.41	9808.41	32%
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	8000.00	0.00	0.00	0.00	122.10	2817.64	0.00	5182.36	5182.36	64%
101009332.000	CITY BLDG. OTHER	0.00	45000.00	0.00	0.00	0.00	2402.61	29314.21	0.00	15685.79	15685.79	34%
						0.00						
** Department Subtotal	9	0.00	83000.00	0.00	0.00	0.00	4697.51	52323.44	0.00	30676.56	30676.56	36%
** DEPARTMENT SUMMARY	10											
101010100.000	PERSONNEL/DIR PERSONAL	0.00	94588.00	0.00	0.00	0.00	7276.00	69749.00	0.00	24839.00	24839.00	26%
						0.00						
** Department Subtotal	10	0.00	94588.00	0.00	0.00	0.00	7276.00	69749.00	0.00	24839.00	24839.00	26%
** DEPARTMENT SUMMARY	11											
101011100.000	BUILDING INSPECTOR	0.00	108050.00	0.00	0.00	0.00	7433.60	74373.97	0.00	33676.03	33676.03	31%
101011212.000	BLDG. INSPECT. OPERATING	0.00	6500.00	0.00	0.00	0.00	1271.66	5840.07	0.00	659.93	659.93	10%
101011213.000	BLDG. INSPECT.	0.00	4000.00	0.00	0.00	0.00	217.14	2253.62	0.00	1746.38	1746.38	43%
101011214.000	BLDG. INSPECT. OTHER	0.00	1000.00	0.00	0.00	0.00	23.83	406.01	0.00	593.99	593.99	59%
101011311.000	BLDG. INSPECT.	0.00	750.00	0.00	0.00	0.00	0.00	350.00	0.00	400.00	400.00	53%
101011313.000	BUILDING INSPECT.	0.00	1300.00	0.00	0.00	0.00	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	0.00	775.36	0.00	4419.64	4419.64	85%
101011332.000	BLDG. INSPECT. OTHER	0.00	11000.00	0.00	0.00	0.00	182.46	4400.83	0.00	6599.17	6599.17	59%
						0.00						
** Department Subtotal	11	0.00	137795.00	0.00	0.00	0.00	9128.69	88901.90	0.00	48893.10	48893.10	35%
** DEPARTMENT SUMMARY	12											
101012100.000	PUBLIC WORKS PERSONAL	0.00	88478.00	0.00	0.00	0.00	6981.72	68608.94	0.00	19869.06	19869.06	22%
101012212.000	PUBLIC WORKS OPERATING	0.00	4000.00	0.00	0.00	0.00	226.15	1049.89	0.00	2950.11	2950.11	73%
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	189.99	2314.81	0.00	28885.19	28885.19	92%
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	7397.86	72295.17	0.00	83382.83	83382.83	53%
** DEPARTMENT SUMMARY	13											
101013100.000	PARK/POOL PERSONAL	0.00	100249.00	0.00	0.00	0.00	14352.72	101578.62	0.00	-1329.62	-1329.62	-1%
101013212.000	PARK OPERATING SUPPLIES	0.00	2500.00	0.00	0.00	0.00	1865.09	5748.07	0.00	-3248.07	-3248.07	***%
101013213.000	PARK REPAIR/MAINT.	17750.00	17000.00	0.00	0.00	17750.00	2158.63	33095.14	0.00	-16095.14	1654.86	4%
101013313.000	PARK	0.00	500.00	0.00	0.00	0.00	106.39	842.28	0.00	-342.28	-342.28	-68%
101013317.000	PARK UTILITIES	0.00	36500.00	0.00	0.00	0.00	769.80	9629.54	0.00	26870.46	26870.46	73%

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						17750.00						
** Department Subtotal	13	17750.00	156749.00	0.00	0.00	17750.00	19252.63	150893.65	0.00	5855.35	23605.35	13%
** DEPARTMENT SUMMARY	14											
101014332.000	LEGAL SERVICES	0.00	94500.00	0.00	0.00	0.00	8928.10	57213.03	0.00	37286.97	37286.97	39%
						0.00						
** Department Subtotal	14	0.00	94500.00	0.00	0.00	0.00	8928.10	57213.03	0.00	37286.97	37286.97	39%
** DEPARTMENT SUMMARY	15											
101015100.000	CEMETERY PERSONAL	0.00	160059.00	0.00	0.00	0.00	9575.53	79648.04	0.00	80410.96	80410.96	50%
101015213.000	CEMETERY REPAIR/MAINT.	0.00	20000.00	0.00	0.00	0.00	281.90	4618.51	0.00	15381.49	15381.49	76%
101015313.000	CEMETERY	0.00	4100.00	0.00	0.00	0.00	99.69	948.87	0.00	3151.13	3151.13	76%
101015317.000	CEMETERY UTILITIES	0.00	10000.00	0.00	0.00	0.00	472.77	5144.81	0.00	4855.19	4855.19	48%
101015318.000	CEMETERY	0.00	5650.00	0.00	0.00	0.00	263.00	1731.87	0.00	3918.13	3918.13	69%
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	10692.89	92092.10	0.00	108966.90	108966.90	54%
** 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	9845.40	51353.93	0.00	23821.07	23821.07	31%
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	1248.12	18498.45	0.00	-7498.45	-7498.45	-68%
101017213.000	POOL REPAIR/MAINT.	0.00	3000.00	0.00	0.00	0.00	30.00	1046.99	0.00	1953.01	1953.01	65%
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	2436.63	10849.64	0.00	-2849.64	-2849.64	-35%
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	650.00	0.00	-650.00	-650.00	***%
						0.00						
** Department Subtotal	17	0.00	107425.00	0.00	0.00	0.00	13560.15	90158.80	0.00	17266.20	17266.20	16%
** DEPARTMENT SUMMARY	18											
101018332.000	ANIMAL SHELTER CONTRACT	0.00	74178.00	0.00	0.00	0.00	6868.33	61128.14	0.00	13049.86	13049.86	17%
						0.00						
** Department Subtotal	18	0.00	74178.00	0.00	0.00	0.00	6868.33	61128.14	0.00	13049.86	13049.86	17%
** DEPARTMENT SUMMARY	19											
101019100.000	PURCHASING DEPT WAGES	0.00	33536.00	0.00	0.00	0.00	2473.68	23128.88	0.00	10407.12	10407.12	31%

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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	1193.74	5811.76	0.00	42188.24	42188.24	87%
101019212.000	PURCHASING DEPT	0.00	2864.00	0.00	0.00	0.00	140.55	662.07	0.00	2201.93	2201.93	76%
101019313.000	PURCHASING DEPT	0.00	600.00	0.00	0.00	0.00	50.13	400.90	0.00	199.10	199.10	33%
						0.00						
** Department Subtotal	19	0.00	85000.00	0.00	0.00	0.00	3858.10	30003.61	0.00	54996.39	54996.39	64%
** 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	0.00	90257.63	0.00	-90257.63	-90257.63	***%
						0.00						
** Department Subtotal	23	0.00	0.00	0.00	0.00	0.00	0.00	90257.63	0.00	-90257.63	-90257.63	***%
** DEPARTMENT SUMMARY	25											
101025320.000	PLOT REFUND FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101025390.000	CEMTERY PERP.	0.00	0.00	0.00	0.00	0.00	3037.50	42250.00	0.00	-42250.00	-42250.00	***%
						0.00						
** Department Subtotal	25	0.00	0.00	0.00	0.00	0.00	3037.50	42250.00	0.00	-42250.00	-42250.00	***%
* Fund Subtotal	101	42180.70	10882838.00	0.00	0.00	42180.70	745563.43	6696077.43	0.00	4186760.57	4228941.27	38%
* FUND SUMMARY	102											
** DEPARTMENT SUMMARY	1											
102001500.000	IPFP PAYMENT CLEARING	0.00	0.00	0.00	0.00	0.00	36313.40	103475.07	0.00	-103475.07	-103475.07	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	36313.40	103475.07	0.00	-103475.07	-103475.07	***%
* Fund Subtotal	102	0.00	0.00	0.00	0.00	0.00	36313.40	103475.07	0.00	-103475.07	-103475.07	***%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	1											
201001100.000	MVH PERSONAL SERVICES	0.00	249406.00	0.00	0.00	0.00	19377.61	170089.50	0.00	79316.50	79316.50	31%
201001112.000	MVH EMPLOYEE BENEFITS	0.00	68700.00	0.00	0.00	0.00	0.00	77456.15	0.00	-8756.15	-8756.15	-12%
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	19606.00	24828.42	0.00	48713.58	48713.58	66%
201001213.000	MVH REPAIR/MAINT.	0.00	15900.00	0.00	0.00	0.00	2363.34	21489.81	0.00	-5589.81	-5589.81	-35%
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	130.66	570.27	0.00	629.73	629.73	52%
201001317.000	MVH UTILITIES	0.00	12000.00	0.00	0.00	0.00	53.09	2657.91	0.00	9342.09	9342.09	77%
201001318.000	MVH REPAIR/MAINTENANCE	0.00	109438.00	0.00	0.00	0.00	9968.05	60901.00	0.00	48537.00	48537.00	44%
201001319.000	MVH RENTALS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
						0.00						

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** Department Subtotal	1	0.00	551786.00	0.00	0.00	0.00	51498.75	360222.04	0.00	191563.96	191563.96	34%
* Fund Subtotal	201	0.00	551786.00	0.00	0.00	0.00	51498.75	360222.04	0.00	191563.96	191563.96	34%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	1											
202001214.000	LRS OTHER SUPPLIES	0.00	105653.00	0.00	0.00	0.00	102.75	25539.78	0.00	80113.22	80113.22	75%
202001320.000	LRS DEBT SERVICE	0.00	381711.00	0.00	0.00	0.00	2570.00	57884.13	0.00	323826.87	323826.87	84%
						0.00						
** Department Subtotal	1	0.00	487364.00	0.00	0.00	0.00	2672.75	83423.91	0.00	403940.09	403940.09	82%
* Fund Subtotal	202	0.00	487364.00	0.00	0.00	0.00	2672.75	83423.91	0.00	403940.09	403940.09	82%
* FUND SUMMARY	203											
** DEPARTMENT SUMMARY	1											
203001100.000	SANITATION WAGES	0.00	248514.00	0.00	0.00	0.00	11950.04	108595.54	0.00	139918.46	139918.46	56%
203001112.000	SANITATION EMP. BENEFITS	0.00	127000.00	0.00	0.00	0.00	9496.10	81866.82	0.00	45133.18	45133.18	35%
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	22319.65	174575.05	0.00	50424.95	50424.95	22%
203001313.000	SANITATION	0.00	60000.00	0.00	0.00	0.00	4596.38	36915.19	0.00	23084.81	23084.81	38%
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	15906.00	16734.10	0.00	16265.90	16265.90	49%
203001317.000	SANITATION UTILITIES	0.00	12000.00	0.00	0.00	0.00	106.17	4327.94	0.00	7672.06	7672.06	63%
203001318.000	SANITATION	0.00	30000.00	0.00	0.00	0.00	9423.86	78574.01	0.00	-48574.01	-48574.01	***%
203001414.000	SANITATION EQUIPMENT	0.00	240000.00	0.00	0.00	0.00	0.00	182411.86	0.00	57588.14	57588.14	23%
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	73798.20	684325.92	0.00	292188.08	292188.08	29%
* Fund Subtotal	203	0.00	976514.00	0.00	0.00	0.00	73798.20	684325.92	0.00	292188.08	292188.08	29%
* FUND SUMMARY	206											
** DEPARTMENT SUMMARY	1											
206001316.000	AVIATION INSURANCE	0.00	4050.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	4050.00	100%
206001317.000	AVIATION UTILITIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100%
206001318.000	AVIATION	0.00	5000.00	0.00	0.00	0.00	2163.77	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	689.39	0.00	34060.61	34060.61	98%
						0.00						
** Department Subtotal	1	0.00	45000.00	0.00	0.00	0.00	2163.77	2853.16	0.00	42146.84	42146.84	93%
* Fund Subtotal	206	0.00	45000.00	0.00	0.00	0.00	2163.77	2853.16	0.00	42146.84	42146.84	93%
* FUND SUMMARY	215											
** DEPARTMENT SUMMARY	1											
215001300.000	POLICE CANINE DONATION	0.00	0.00	0.00	0.00	0.00	642.97	1811.57	0.00	-1811.57	-1811.57	***%
						0.00						

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** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	642.97	1811.57	0.00	-1811.57	-1811.57	***%
* Fund Subtotal	215	0.00	0.00	0.00	0.00	0.00	642.97	1811.57	0.00	-1811.57	-1811.57	***%
* 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	19401.82	152081.58	0.00	72826.42	72826.42	32%
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	0.00	1138.70	0.00	361.30	361.30	24%
227001138.000	PERF	0.00	20000.00	0.00	0.00	0.00	281.04	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	1174.67	0.00	-174.67	-174.67	-17%
227001220.000	OPERATING SUPPLIES	0.00	53500.00	0.00	0.00	0.00	4086.21	29787.07	0.00	23712.93	23712.93	44%
227001230.000	REPAIR & MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	507.27	6452.71	0.00	-1452.71	-1452.71	-29%
227001290.000	OTHER SUPPLIES	0.00	1250.00	0.00	0.00	0.00	18.07	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	1288.00	0.00	3712.00	3712.00	74%
227001320.000	COMMUNICATION &	0.00	2850.00	0.00	0.00	0.00	130.67	987.00	0.00	1863.00	1863.00	65%
227001330.000	PRINTING & ADVERTISING	0.00	6600.00	0.00	0.00	0.00	508.43	3970.88	0.00	2629.12	2629.12	39%
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	396.16	5713.43	0.00	6586.57	6586.57	53%
227001360.000	REPAIR & MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	1610.95	4150.00	0.00	1850.00	1850.00	30%
227001370.000	RENTAL SERVICES	0.00	1500.00	0.00	0.00	0.00	44.76	149.96	0.00	1350.04	1350.04	90%
227001390.000	OTHER SERVICES &	0.00	1375.00	0.00	0.00	0.00	45.00	391.25	0.00	983.75	983.75	71%
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	27030.38	259245.64	0.00	199037.36	199037.36	43%
* Fund Subtotal	227	0.00	458283.00	0.00	0.00	0.00	27030.38	259245.64	0.00	199037.36	199037.36	43%
* FUND SUMMARY	228											
** DEPARTMENT SUMMARY	1											
228001500.000	20.509 TRANSP. ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	23615.16	0.00	-23615.16	-23615.16	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	23615.16	0.00	-23615.16	-23615.16	***%
* Fund Subtotal	228	0.00	0.00	0.00	0.00	0.00	0.00	23615.16	0.00	-23615.16	-23615.16	***%
* FUND SUMMARY	233											

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* Fund Subtotal	271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	272											
** DEPARTMENT SUMMARY	1											
272001300.000	FIRE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	273											
** DEPARTMENT SUMMARY	1											
273001300.000	CEMETERY OPTION	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***%
* Fund Subtotal	273	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***%
* FUND SUMMARY	274											
** DEPARTMENT SUMMARY	1											
274001300.000	CEMETERY N-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	275											
** DEPARTMENT SUMMARY	1											
275001310.000	PARK N/R EXPENSE	0.00	0.00	0.00	0.00	0.00	2436.00	32052.77	0.00	-32052.77	-32052.77	***%
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	2436.00	32102.77	0.00	-32102.77	-32102.77	***%
* Fund Subtotal	275	0.00	0.00	0.00	0.00	0.00	2436.00	32102.77	0.00	-32102.77	-32102.77	***%
* 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	5703.95	0.00	-5703.95	-5703.95	***%
						0.00						

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** DEPARTMENT SUMMARY	1											
311001320.000	PARK BOND PRINCIPAL	0.00	169756.00	0.00	0.00	0.00	0.00	115000.00	0.00	54756.00	54756.00	32%
311001325.000	POOL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	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	3151.79	4806.79	0.00	-4806.79	-4806.79	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	3151.79	4806.79	0.00	-4806.79	-4806.79	***%
* Fund Subtotal	370	0.00	0.00	0.00	0.00	0.00	3151.79	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	2756.50	45987.84	0.00	32905.16	32905.16	41%
						0.00						
** Department Subtotal	1	0.00	78893.00	0.00	0.00	0.00	2756.50	45987.84	0.00	32905.16	32905.16	41%
* Fund Subtotal	401	0.00	78893.00	0.00	0.00	0.00	2756.50	45987.84	0.00	32905.16	32905.16	41%
* 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	17630.56	193378.05	0.00	13805.95	28805.95	12%
						15000.00						
** Department Subtotal	1	15000.00	264438.00	0.00	0.00	15000.00	17630.56	248692.17	0.00	15745.83	30745.83	11%

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For the month of August

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	17630.56	248692.17	0.00	15745.83	30745.83	11%
* 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	0.00	16417.41	0.00	-16417.41	-16417.41	***%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	16417.41	0.00	-16417.41	-16417.41	***%
* Fund Subtotal	426	0.00	0.00	0.00	0.00	0.00	0.00	16417.41	0.00	-16417.41	-16417.41	***%
* FUND SUMMARY	437											
** DEPARTMENT SUMMARY	1											
437001300.000	DOWNTOWN N-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	450											
** DEPARTMENT SUMMARY	1											
450001460.000	NORTHFIELD DEBT SERV. /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	471											
** DEPARTMENT SUMMARY	1											
471001300.000	PERPETUAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1791.00	22681.89	0.00	-22681.89	-22681.89	***%
						0.00						

APPROPRIATION REPORT
For the month of August

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	1791.00	22681.89	0.00	-22681.89	-22681.89	***%
* Fund Subtotal	471		0.00	0.00	0.00	0.00	0.00	1791.00	22681.89	0.00	-22681.89	-22681.89	***%
* FUND SUMMARY	472												
** DEPARTMENT SUMMARY	1												
472001300.000 MAUSOLEUM N-R			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4767.36	85123.09	0.00	-85123.09	-85123.09	***%
							0.00						
** Department Subtotal	1		0.00	0.00	0.00	0.00	0.00	4767.36	85123.09	0.00	-85123.09	-85123.09	***%
* Fund Subtotal	501		0.00	0.00	0.00	0.00	0.00	4767.36	85123.09	0.00	-85123.09	-85123.09	***%
* 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 August

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	52263.57	85592.37	0.00	-85592.37	-85592.37	***%
							0.00						
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	52263.57	85718.37	0.00	-85718.37	-85718.37	***%
* Fund Subtotal	520		0.00	0.00	0.00	0.00	0.00	52263.57	85718.37	0.00	-85718.37	-85718.37	***%
* 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 August

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APPROPRIATION REPORT
For the month of August

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	65431.01	425053.67	0.00	231056.33	231056.33	35%
601001604.000	WATER EMPLOYEE BENEFITS	0.00	531480.00	0.00	0.00	0.00	34649.54	307352.06	0.00	224127.94	224127.94	42%
601001615.000	WATER UTILITIES	0.00	235000.00	0.00	0.00	0.00	19005.28	156193.94	0.00	78806.06	78806.06	33%
601001618.000	WATER CHEMICALS	0.00	25000.00	0.00	0.00	0.00	2817.03	12543.35	0.00	12456.65	12456.65	49%
601001620.000	WATER	0.00	57000.00	0.00	0.00	0.00	15215.37	112859.15	0.00	-55859.15	-55859.15	-97%
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	175.00	2931.25	0.00	47068.75	47068.75	94%
601001635.000	WATER CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	5458.28	46950.27	0.00	3049.73	3049.73	6%
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	6200.45	31150.29	0.00	35849.71	35849.71	53%
601001652.000	WATER CUSTOMER EXPENSE	0.00	18000.00	0.00	0.00	0.00	0.00	3062.00	0.00	14938.00	14938.00	82%
601001654.000	WATER CUSTOMER	0.00	25000.00	0.00	0.00	0.00	514.17	14385.66	0.00	10614.34	10614.34	42%
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	28510.00	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	0.00	3892.19	0.00	-3892.19	-3892.19	***%
601001675.000	WATER MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	6146.49	25681.55	0.00	124318.45	124318.45	82%
601001676.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	315.61	1932.70	0.00	-1932.70	-1932.70	***%
601001699.000	WATER ADMINISTRATIVE	0.00	1086112.00	0.00	0.00	0.00	18538.39	1018399.83	0.00	67712.17	67712.17	6%
						0.00						
** Department Subtotal	1	0.00	3204202.00	0.00	0.00	0.00	202976.62	2220009.91	0.00	984192.09	984192.09	30%
* Fund Subtotal	601	0.00	3204202.00	0.00	0.00	0.00	202976.62	2220009.91	0.00	984192.09	984192.09	30%
* 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	2250.00	18305.70	0.00	-18305.70	-18305.70	***%

APPROPRIATION REPORT
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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	2250.00	18305.70	0.00	-18305.70	-18305.70	***%
* Fund Subtotal	604	0.00	0.00	0.00	0.00	0.00	2250.00	18305.70	0.00	-18305.70	-18305.70	***%
* 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	84961.26	607795.72	0.00	396156.28	396156.28	39%
610001704.000	WASTEWATER EMPLOYEE	0.00	491537.00	0.00	0.00	0.00	46711.13	427771.11	0.00	63765.89	63765.89	12%
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	17944.82	195156.00	0.00	72344.00	72344.00	27%
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	4110.75	22518.44	0.00	13081.56	13081.56	36%
610001720.000	WASTEWATER	0.00	41800.00	0.00	0.00	0.00	16735.76	163033.05	0.00	-121233.05	-121233.05	***%
610001731.000	WASTEWATER TREATMENT	0.00	41000.00	0.00	0.00	0.00	3118.00	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	6985.05	0.00	43014.95	43014.95	86%
610001735.000	WASTEWATER	0.00	5200.00	0.00	0.00	0.00	353.25	353.25	0.00	4846.75	4846.75	93%
610001736.000	WASTEWATER	0.00	100000.00	0.00	0.00	0.00	31.69	10396.63	0.00	89603.37	89603.37	89%
610001742.000	WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
610001750.000	WASTEWATER SALES	0.00	100000.00	0.00	0.00	0.00	18045.94	116568.98	0.00	-16568.98	-16568.98	-16%
610001756.000	WASTERWATER VEHICLE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
610001757.000	WASTEWATER LIABILITY	0.00	30000.00	0.00	0.00	0.00	25517.00	25517.00	0.00	4483.00	4483.00	14%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
610001758.000	WASTEWATER WORK. COMP.	0.00	30000.00	0.00	0.00	0.00	0.00	17274.00	0.00	12726.00	12726.00	42%
610001760.000	WASTEWATER MISC.	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
610001770.000	WASTEWATER BAD DEBT	0.00	0.00	0.00	0.00	0.00	1260.00	16184.10	0.00	-16184.10	-16184.10	***%
610001775.000	WASTEWATER	0.00	120000.00	0.00	0.00	0.00	23072.53	225472.22	0.00	-105472.22	-105472.22	-87%
610001799.000	WASTEWATER	0.00	496547.00	0.00	0.00	0.00	84017.00	802467.02	0.00	-305920.02	-305920.02	-61%
						0.00						
** Department Subtotal	1	0.00	3057636.00	0.00	0.00	0.00	327104.13	2651361.38	0.00	406274.62	406274.62	13%
* Fund Subtotal	610	0.00	3057636.00	0.00	0.00	0.00	327104.13	2651361.38	0.00	406274.62	406274.62	13%
* 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	110.18	965.04	0.00	-965.04	-965.04	***%
615001110.000	STORMWATER PAYROLL	0.00	0.00	0.00	0.00	0.00	1002.67	6979.71	0.00	-6979.71	-6979.71	***%
615001904.000	STORMWATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	167.69	1177.50	0.00	-1177.50	-1177.50	***%

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT

For the month of August

[illegible]

APPROPRIATION REPORT
For the month of August

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	150.78	2941.00	0.00	-2941.00	-2941.00	***%	
						0.00							
**	Department Subtotal	1	0.00	0.00	0.00	0.00	150.78	2941.00	0.00	-2941.00	-2941.00	***%	
*	Fund Subtotal	900	0.00	0.00	0.00	0.00	150.78	2941.00	0.00	-2941.00	-2941.00	***%	
**	GRAND TOTAL ***		57180.70	21829843.00	0.00	0.00	57180.70	2288244.94	23671310.71	0.00	-1841467.71	-1784287.01	-8%