

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>* FUND SUMMARY 101</b>												
<b>** DEPARTMENT SUMMARY 1</b>												
101001111.000	GEN-MAYOR SALARY	0.00	70830.00	0.00	0.00	0.00	5448.46	21793.84	0.00	49036.16	49036.16	69%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35020.00	0.00	0.00	0.00	2694.00	10776.00	0.00	24244.00	24244.00	69%
101001113.000	GEN-MAYOR PART TIME	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100%
101001114.000	GEN-MAYOR CODE	0.00	30137.00	0.00	0.00	0.00	2318.00	9272.00	0.00	20865.00	20865.00	69%
101001115.000	GEN-MAYOR OPERATIONS	0.00	46350.00	0.00	0.00	0.00	3566.00	14264.00	0.00	32086.00	32086.00	69%
101001210.000	GEN-MAYOR SUPPLIES &	121.73	2750.00	0.00	0.00	0.00	138.33	506.58	0.00	2365.15	2365.15	82%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	87.27	325.89	0.00	1674.11	1674.11	83%
101001310.000	GEN-MAYOR	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	121.87	0.00	878.13	878.13	87%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	710.56	2845.79	0.00	4354.21	4354.21	60%
101001322.000	GEN-MAYOR	0.00	5000.00	0.00	0.00	0.00	182.92	202.92	0.00	4797.08	4797.08	95%
101001323.000	GEN-MAYOR PROMOTIONS	629.80	5000.00	0.00	0.00	0.00	1138.98	3682.86	0.00	1946.94	1946.94	34%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	1639.36	0.00	4360.64	4360.64	72%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	130.40	1535.99	0.00	2464.01	2464.01	61%
						0.00						
<b>** Department Subtotal</b>	<b>1</b>	<b>751.53</b>	<b>221587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16824.76</b>	<b>66967.10</b>	<b>0.00</b>	<b>155371.43</b>	<b>155371.43</b>	<b>69%</b>
<b>** DEPARTMENT SUMMARY 2</b>												
101002111.000	GEN-CLERK SALARY	0.00	56993.00	0.00	0.00	0.00	4384.08	17536.32	0.00	39456.68	39456.68	69%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	33978.00	0.00	0.00	0.00	2613.66	10454.64	0.00	23523.36	23523.36	69%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	32804.00	0.00	0.00	0.00	2592.66	10370.64	0.00	22433.36	22433.36	68%
101002114.000	GEN-CLERK PART TIME	0.00	36050.00	0.00	0.00	0.00	2842.32	11369.28	0.00	24680.72	24680.72	68%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	394.00	0.00	788.00	788.00	66%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
101002118.000	GEN-CLERK BILLING CLERK	0.00	30900.00	0.00	0.00	0.00	2376.92	9507.68	0.00	21392.32	21392.32	69%
101002119.000	GEN-CLERK DEPUTY CLERK	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
101002210.000	GEN-CLERK SUPPLIES &	0.00	7660.00	0.00	134.80	0.00	163.60	2402.93	0.00	5391.87	5391.87	69%
101002310.000	GEN-CLERK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002313.000	GEN-CLERK ATTORNEY FEES	0.00	3500.00	0.00	0.00	0.00	0.00	2030.00	0.00	1470.00	1470.00	42%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	147.00	468.47	0.00	2631.53	2631.53	84%
101002321.000	GEN-CLERK PHONE/NET	0.00	4200.00	0.00	0.00	0.00	243.87	975.18	0.00	3224.82	3224.82	76%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	920.94	2039.07	0.00	3260.93	3260.93	61%
101002330.000	GEN-CLERK LEGAL	0.00	4000.00	-260.00	0.00	0.00	165.61	808.77	0.00	2931.23	2931.23	78%
101002390.000	GEN-CLERK DUES &	0.00	300.00	260.00	0.00	0.00	285.00	560.00	0.00	0.00	0.00	0%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
						0.00						
<b>** Department Subtotal</b>	<b>2</b>	<b>0.00</b>	<b>222767.00</b>	<b>0.00</b>	<b>134.80</b>	<b>0.00</b>	<b>16834.16</b>	<b>68916.98</b>	<b>0.00</b>	<b>153984.82</b>	<b>153984.82</b>	<b>69%</b>
<b>** DEPARTMENT SUMMARY 3</b>												

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

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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
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	11258.52	0.00	22522.48	22522.48	66%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	800.00	0.00	900.00	900.00	52%
101003310.000	GEN-COUNCIL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101003312.000	GEN-COUNCIL LEGAL FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	-147.00	0.00	0.00	0.00	0.00	0.00	1453.00	1453.00	100%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6500.00	147.00	0.00	0.00	0.00	6647.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>3</b>	0.00	53631.00	0.00	0.00	0.00	2814.63	18705.52	0.00	34925.48	34925.48	65%
<b>** DEPARTMENT SUMMARY</b>	<b>4</b>											
101004120.000	GEN-CITY SERV HEALTH/LIFE	0.00	1397568.00	0.00	15361.14	0.00	148020.81	597803.08	0.00	815126.06	815126.06	57%
101004121.000	GEN-CITY SERV FICA	0.00	58043.00	0.00	0.00	0.00	4238.25	16802.64	0.00	41240.36	41240.36	71%
101004122.000	GEN-CITY SERV IN PERF	0.00	775397.00	0.00	0.00	0.00	55383.12	219402.36	0.00	555994.64	555994.64	71%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
101004124.000	GEN-CITY SERV MEDICARE	0.00	67625.00	0.00	0.00	0.00	5339.11	20984.29	0.00	46640.71	46640.71	68%
101004125.000	GEN-CITY SERV PERF	0.00	93633.00	0.00	0.00	0.00	6832.74	27280.65	0.00	66352.35	66352.35	70%
101004133.000	GEN-CITY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004310.000	GEN-CITY SERV CONSULTING	0.00	30000.00	0.00	0.00	0.00	3620.24	7454.24	0.00	22545.76	22545.76	75%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100%
101004312.000	GEN-CITY SERV CHS POOL	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100%
101004313.000	GEN-CITY SERV RECYCLING	1955.90	23500.00	0.00	0.00	0.00	2857.50	10515.80	0.00	14940.10	14940.10	58%
101004314.000	GEN-CITY SERV DOWNTOWN	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
101004315.000	GEN-CITY SERV FIREWORKS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
101004316.000	GEN-CITY SERV SECURITY	0.00	1680.00	0.00	0.00	0.00	160.00	640.00	0.00	1040.00	1040.00	61%
101004317.000	GEN-CITY SERV	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100%
101004319.000	GEN-CITY SERV SHELLEY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	620.40	0.00	1279.60	1279.60	67%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	2220.00	4612.32	0.00	255387.68	255387.68	98%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19972.68	83195.54	0.00	168924.46	168924.46	67%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100%
101004390.000	GEN-CITY SERV TRASH	0.00	800.00	0.00	0.00	0.00	65.00	260.00	0.00	540.00	540.00	67%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	37800.00	0.00	75600.00	75600.00	66%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	3749.97	0.00	6587.50	26350.00	0.00	52399.97	52399.97	66%
101004393.000	GEN-CITY SERV ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	49000.00	98000.00	0.00	98000.00	98000.00	50%
101004397.000	GEN-CITY SERV MAIN ST	0.00	10000.00	0.00	0.00	0.00	0.00	3000.00	0.00	7000.00	7000.00	70%
101004398.000	GEN-CITY SERV MCD	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100%
101004399.000	GEN-CITY SERV MEDICAL	0.00	5900.00	0.00	7984.05	0.00	2651.75	10607.00	0.00	3277.05	3277.05	23%
101004410.000	GEN-CITY SERV COMPUTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
						0.00						
<b>** Department Subtotal</b>	<b>4</b>	1955.90	3580416.00	0.00	27095.16	0.00	316553.80	1165328.32	0.00	2444138.74	2444138.74	67%

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APRIL 2017

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<b>** DEPARTMENT SUMMARY</b>		<b>5</b>										
101005111.000	GEN-CITY BLDG JANITOR	0.00	15000.00	0.00	0.00	0.00	1309.00	5060.00	0.00	9940.00	9940.00	66%
101005112.000	GEN-CITY BLDG JANITOR	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	419.75	1189.80	0.00	4210.20	4210.20	77%
101005310.000	GEN-CITY BLDG	0.00	2160.00	0.00	0.00	0.00	0.00	600.66	0.00	1559.34	1559.34	72%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	689.15	2669.53	0.00	4530.47	4530.47	62%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3360.29	11895.69	0.00	26859.31	26859.31	69%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	396.70	1410.63	0.00	3538.37	3538.37	71%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	124.53	485.94	0.00	2514.06	2514.06	83%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	2749.33	11152.11	0.00	20347.89	20347.89	64%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	7192.58	21753.24	0.00	246.76	246.76	1%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
						0.00						
<b>** Department Subtotal</b>		<b>5</b>	<b>0.00</b>	<b>135464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16241.33</b>	<b>56217.60</b>	<b>0.00</b>	<b>79246.40</b>	<b>79246.40</b>	<b>58%</b>
<b>** DEPARTMENT SUMMARY</b>		<b>6</b>										
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101006210.000	GEN-RD COMM OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101006310.000	GEN-RD COMM ATTORNEY	0.00	14000.00	0.00	0.00	0.00	962.50	1820.00	0.00	12180.00	12180.00	87%
101006311.000	GEN-RD COMM ECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101006320.000	GEN-RD COMM POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
101006322.000	GEN-RD COMM TRAVEL	0.00	1750.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	100%
101006330.000	GEN-RD COMM ADS &	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100%
101006331.000	GEN-RD COMM LEGAL	0.00	1000.00	0.00	0.00	0.00	170.22	170.22	0.00	829.78	829.78	82%
101006341.000	GEN-RD COMM BONDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101006360.000	GEN-RD COMM PARK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>		<b>6</b>	<b>0.00</b>	<b>29450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1132.72</b>	<b>1990.22</b>	<b>0.00</b>	<b>27459.78</b>	<b>27459.78</b>	<b>93%</b>
<b>** DEPARTMENT SUMMARY</b>		<b>7</b>										
101007111.000	PLAN&DEV DIRECTOR	0.00	49100.00	0.00	0.00	0.00	3776.92	15107.68	0.00	33992.32	33992.32	69%
101007112.000	PLAN&DEV EXECUTIVE	0.00	38996.00	0.00	0.00	0.00	2999.66	11998.64	0.00	26997.36	26997.36	69%
101007113.000	PLAN&DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007114.000	PLAN&DEV PART-TIME	0.00	7500.00	0.00	0.00	0.00	2000.00	3220.99	0.00	4279.01	4279.01	57%
101007115.000	PLAN&DEV BLDG INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	28400.00	0.00	0.00	0.00	2184.64	8738.56	0.00	19661.44	19661.44	69%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	50.00	185.00	0.00	1815.00	1815.00	90%
101007210.000	PLAN&DEV SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	417.73	0.00	2082.27	2082.27	83%
101007231.000	PLAN&DEV SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007310.000	PLAN&DEV MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007311.000	PLAN&DEV ATTORNEY	875.00	18500.00	0.00	0.00	0.00	2662.00	6372.00	0.00	13003.00	13003.00	67%
101007312.000	PLAN&DEV CONTRACT	6888.72	60000.00	0.00	0.00	0.00	5089.86	38158.70	0.00	28730.02	28730.02	42%
101007313.000	PLAN&DEV ECONOMIC DEV.	414.82	60000.00	0.00	0.00	0.00	4520.00	4934.82	0.00	55480.00	55480.00	91%
101007314.000	PLAN&DEV COMPREHENSIVE	26894.14	0.00	0.00	0.00	7430.67	13784.02	19463.47	0.00	0.00	7430.67	27%

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101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	793.41	0.00	27.45	2048.44	0.00	2744.97	2744.97	57%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	394.08	1107.49	0.00	3292.51	3292.51	74%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100%
101007323.000	PLAN&DEV BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	430.00	1720.00	0.00	3440.00	3440.00	66%
101007330.000	PLAN&DEV LEGAL NOTICES	54.93	3000.00	0.00	0.00	0.00	175.15	634.04	0.00	2420.89	2420.89	79%
101007331.000	PLAN&DEV PRINTING/MAPS	535.11	1000.00	0.00	0.00	0.00	52.00	806.97	0.00	728.14	728.14	47%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	144.00	0.00	506.00	506.00	77%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	25.00	0.00	1475.00	1475.00	98%
101007440.000	PLAN&DEV COMPUTER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101007441.000	PLAN&DEV OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
						7430.67						
** Department Subtotal	7	35662.72	293206.00	0.00	793.41	7430.67	38145.78	115083.53	0.00	207147.93	214578.60	65%
** DEPARTMENT SUMMARY	8											
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	2660.00	11900.00	0.00	38100.00	38100.00	76%
						0.00						
** Department Subtotal	8	0.00	50000.00	0.00	0.00	0.00	2660.00	11900.00	0.00	38100.00	38100.00	76%
** DEPARTMENT SUMMARY	9											
101009110.000	GEN-POLICE JANITOR	0.00	31129.00	0.00	0.00	0.00	0.00	5041.28	0.00	26087.72	26087.72	83%
101009111.000	GEN-POLICE OFFICER	0.00	1873603.00	0.00	0.00	0.00	146488.43	572666.41	0.00	1300936.59	1300936.59	69%
101009112.000	GEN-POLICE	0.00	2100.00	0.00	0.00	0.00	525.00	525.00	0.00	1575.00	1575.00	75%
101009113.000	GEN-POLICE OFFICER	0.00	85000.00	0.00	0.00	0.00	5975.39	20231.73	0.00	64768.27	64768.27	76%
101009114.000	GEN-POLICE CLERICAL	0.00	142541.00	0.00	0.00	0.00	10964.64	43858.56	0.00	98682.44	98682.44	69%
101009117.000	GEN-POLICE CROSSING	0.00	19500.00	0.00	0.00	0.00	764.40	5215.36	0.00	14284.64	14284.64	73%
101009118.000	GEN-POLICE HOLIDAY	0.00	22276.00	0.00	0.00	0.00	300.93	1123.96	0.00	21152.04	21152.04	94%
101009119.000	GEN-POLICE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101009123.000	GEN-POLICE CLOTHING	0.00	42900.00	0.00	841.98	0.00	569.45	5008.66	0.00	38733.32	38733.32	88%
101009130.000	GEN-POLICE	0.00	10000.00	0.00	0.00	0.00	1500.00	5482.80	0.00	4517.20	4517.20	45%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	331.02	4245.81	0.00	9754.19	9754.19	69%
101009211.000	GEN-POLICE	0.00	5000.00	0.00	0.00	0.00	0.00	3240.00	0.00	1760.00	1760.00	35%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	4714.73	18638.84	0.00	61361.16	61361.16	76%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	6000.00	0.00	0.00	0.00	0.00	662.75	0.00	5337.25	5337.25	88%
101009222.000	GEN-POLICE TIRES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101009230.000	GEN-POLICE VEHICLE/OTHER	0.00	15000.00	0.00	0.00	0.00	614.49	4256.03	0.00	10743.97	10743.97	71%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	329.95	978.65	0.00	3021.35	3021.35	75%
101009240.000	GEN-POLICE	0.00	11500.00	0.00	0.00	0.00	0.00	334.62	0.00	11165.38	11165.38	97%
101009241.000	GEN-POLICE AMMO/RELATED	2094.50	12000.00	0.00	0.00	2094.50	1181.76	2013.91	0.00	9986.09	12080.59	85%
101009242.000	GEN-POLICE TASER	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100%
101009309.000	GEN-POLICE GENERATOR	0.00	2900.00	0.00	0.00	0.00	755.00	855.36	0.00	2044.64	2044.64	70%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	0.00	49.05	0.00	5450.95	5450.95	99%
101009311.000	GEN-POLICE HARDWARE	0.00	38000.00	0.00	0.00	0.00	0.00	2000.00	0.00	36000.00	36000.00	94%
101009312.000	GEN-POLICE SOFTWARE	0.00	39000.00	0.00	0.00	0.00	2811.05	12248.36	0.00	26751.64	26751.64	68%

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	10000.00	0.00	0.00	0.00	2174.24	2885.04	0.00	7114.96	7114.96	71%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	0.00	38.11	0.00	1361.89	1361.89	97%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1753.25	7317.93	0.00	16382.07	16382.07	69%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	1377.12	2685.22	0.00	5314.78	5314.78	66%
101009323.000	GEN-POLICE RESERVES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101009350.000	GEN-POLICE ELECTRICITY	0.00	35600.00	0.00	0.00	0.00	4793.85	10159.51	0.00	25440.49	25440.49	71%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	873.74	4057.65	0.00	7942.35	7942.35	66%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	142.69	616.06	0.00	1763.94	1763.94	74%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	35.73	192.92	0.00	1807.08	1807.08	90%
101009354.000	GEN-POLICE STORMWATER	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
101009360.000	GEN-POLICE VEHICLE &	0.00	21750.00	0.00	3020.20	0.00	0.00	3109.80	0.00	21660.40	21660.40	87%
101009361.000	GEN-POLICE BLDG REPAIRS	10480.00	10600.00	0.00	0.00	0.00	798.08	11647.08	0.00	9432.92	9432.92	44%
101009362.000	GEN-POLICE VEHICLE EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100%
101009390.000	GEN-POLICE SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	75.00	365.00	0.00	635.00	635.00	63%
101009391.000	GEN-POLICE FILING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101009392.000	GEN-POLICE POLICE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	105.00	367.50	0.00	4632.50	4632.50	92%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	125.00	125.00	0.00	1375.00	1375.00	91%
101009395.000	GEN-POLICE CENTRAL	0.00	20000.00	0.00	0.00	0.00	0.00	16751.00	0.00	3249.00	3249.00	16%
101009440.000	GEN-POLICE VEHICLES/SET	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100%
101009441.000	GEN-POLICE RADIOS/BODY	3699.48	6000.00	0.00	0.00	0.00	284.00	3983.48	0.00	5716.00	5716.00	58%
101009442.000	GEN-POLICE K9 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101009443.000	GEN-POLICE PROTECTIVE	0.00	2500.00	0.00	670.00	0.00	3170.00	3170.00	0.00	0.00	0.00	0%
101009444.000	GEN-POLICE VEHICLES	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
101009450.000	GEN-POLICE FURNITURE	0.00	500.00	0.00	0.00	0.00	0.00	201.88	0.00	298.12	298.12	59%
101009451.000	GEN-POLICE OFFICE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100%
101009452.000	GEN-POLICE COMPUTER	1057.47	21500.00	0.00	0.00	0.00	208.00	1501.99	0.00	21055.48	21055.48	93%
						2094.50						
<b>** Department Subtotal</b>	<b>9</b>	<b>17331.45</b>	<b>2803479.00</b>	<b>0.00</b>	<b>4532.18</b>	<b>2094.50</b>	<b>193741.94</b>	<b>777852.31</b>	<b>0.00</b>	<b>2045395.82</b>	<b>2047490.32</b>	<b>72%</b>
<b>** DEPARTMENT SUMMARY</b>	<b>10</b>											
101010111.000	GEN-FIRE FIREMEN	0.00	2294800.00	0.00	0.00	0.00	164938.70	659754.98	0.00	1635045.02	1635045.02	71%
101010112.000	GEN-FIRE AMBULANCE	0.00	56582.00	0.00	0.00	0.00	4483.16	17932.64	0.00	38649.36	38649.36	68%
101010113.000	GEN-FIRE CLERICAL	0.00	76176.00	0.00	0.00	0.00	5859.62	23438.48	0.00	52737.52	52737.52	69%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	5264.34	13592.37	0.00	20907.63	20907.63	60%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	4192.54	0.00	9795.84	33881.49	0.00	58311.05	58311.05	63%
101010117.000	GEN-FIRE SPECIAL	0.00	1000.00	0.00	0.00	0.00	30.00	30.00	0.00	970.00	970.00	97%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	16500.00	0.00	0.00	0.00	1538.07	10753.66	0.00	5746.34	5746.34	34%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	973.21	0.00	302.61	3344.85	0.00	54128.36	54128.36	94%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	2824.53	11945.89	0.00	9054.11	9054.11	43%
101010131.000	GEN-FIRE PHYSICALS	3203.90	37960.00	0.00	0.00	0.00	2459.96	10521.40	0.00	30642.50	30642.50	74%
101010132.000	GEN-FIRE PARAMEDIC	0.00	20700.00	0.00	0.00	0.00	0.00	0.00	0.00	20700.00	20700.00	100%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	0.00	654.00	0.00	3346.00	3346.00	83%
101010210.000	GEN-FIRE OFFICE	386.98	10200.00	0.00	0.00	0.00	296.44	3665.13	0.00	6921.85	6921.85	65%

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010220.000	GEN-FIRE MOTOR FUELS	2556.62	36500.00	0.00	0.00	0.00	1948.54	8703.45	0.00	30353.17	30353.17	77%
101010221.000	GEN-FIRE	0.00	12000.00	0.00	0.00	0.00	149.95	1223.33	0.00	10776.67	10776.67	89%
101010240.000	GEN-FIRE	0.00	24000.00	0.00	0.00	0.00	1766.19	6122.10	0.00	17877.90	17877.90	74%
101010241.000	GEN-FIRE AMBULANCE	958.74	49700.00	0.00	0.00	0.00	2625.20	17968.83	0.00	32689.91	32689.91	64%
101010310.000	GEN-FIRE RADIO SERVICE	0.00	23000.00	0.00	0.00	0.00	1547.22	4365.98	0.00	18634.02	18634.02	81%
101010311.000	GEN-FIRE PAGERS &	0.00	7200.00	0.00	0.00	0.00	305.59	1222.36	0.00	5977.64	5977.64	83%
101010312.000	GEN-FIRE MEDICAL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	1540.00	4340.00	0.00	12160.00	12160.00	73%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	208.84	805.24	0.00	1694.76	1694.76	67%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	878.70	3517.46	0.00	6482.54	6482.54	64%
101010322.000	GEN-FIRE TRAVEL	0.00	8650.00	0.00	0.00	0.00	159.68	922.88	0.00	7727.12	7727.12	89%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	600.00	3193.00	0.00	10907.00	10907.00	77%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	0.00	0.00	0.00	6100.00	6100.00	100%
101010325.000	GEN-FIRE MDT ANNUAL	0.00	4900.00	0.00	0.00	0.00	0.00	4516.69	0.00	383.31	383.31	7%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	610.65	610.65	0.00	1389.35	1389.35	69%
101010353.000	GEN-FIRE UTILITIES STATION	38.41	8750.00	0.00	0.00	0.00	590.46	9772.29	0.00	-983.88	-983.88	-11%
101010354.000	GEN-FIRE STORAGE RENT	0.00	1200.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	900.00	75%
101010360.000	GEN-FIRE	2560.43	38600.00	0.00	0.00	0.00	882.30	8212.72	0.00	32947.71	32947.71	80%
101010362.000	GEN-FIRE DEFIBRILLATOR	0.00	8500.00	0.00	0.00	0.00	0.00	1804.74	0.00	6695.26	6695.26	78%
101010364.000	GEN-FIRE SCBA	0.00	10000.00	0.00	0.00	0.00	425.50	887.36	0.00	9112.64	9112.64	91%
101010365.000	GEN-FIRE STATION	5130.00	44800.00	0.00	333.75	0.00	528.30	9763.34	0.00	40500.41	40500.41	80%
101010390.000	GEN-FIRE	0.00	2000.00	0.00	0.00	0.00	0.00	686.00	0.00	1314.00	1314.00	65%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100%
101010392.000	GEN-FIRE INSPECTIONS	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	1637.31	1637.31	0.00	562.69	562.69	25%
101010394.000	GEN-FIRE DISEASE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	27109.00	0.00	0.00	0.00	86.30	17844.18	0.00	9264.82	9264.82	34%
101010420.000	GEN-FIRE STATION II	0.00	2500.00	0.00	0.00	0.00	3.75	1700.75	0.00	799.25	799.25	31%
101010430.000	GEN-FIRE EXHAUST	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	925.00	0.00	0.00	24431.37	0.00	3493.63	3493.63	12%
101010445.000	GEN-FIRE GEAR	1957.00	14500.00	0.00	0.00	0.00	0.00	1957.00	0.00	14500.00	14500.00	88%
101010450.000	GEN-FIRE HOSE &	577.14	15500.00	0.00	0.00	0.00	0.00	577.14	0.00	15500.00	15500.00	96%
						0.00						
** Department Subtotal	10	17369.22	3155027.00	0.00	6424.50	0.00	214287.75	926601.06	0.00	2252219.66	2252219.66	70%
** DEPARTMENT SUMMARY	11											
101011111.000	GEN-YARD WASTE REGULAR	0.00	33405.00	0.00	0.00	0.00	2569.60	10278.40	0.00	23126.60	23126.60	69%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011113.000	GEN-YARD WASTE	0.00	20000.00	0.00	0.00	0.00	1508.00	2697.00	0.00	17303.00	17303.00	86%
101011122.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101011123.000	GEN-YARD WASTE	0.00	782.00	0.00	0.00	0.00	0.00	147.03	0.00	634.97	634.97	81%
101011126.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101011220.000	GEN-YARD WASTE ALL	0.00	8557.00	0.00	0.00	0.00	0.00	569.25	0.00	7987.75	7987.75	93%
101011321.000	GEN-YARD WASTE	0.00	1000.00	0.00	0.00	0.00	14.13	56.52	0.00	943.48	943.48	94%

**APPROPRIATION REPORT**

APRIL 2017

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101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3407.00	0.00	0.00	0.00	181.44	1091.08	0.00	2315.92	2315.92	67%
101011360.000	GEN-YARD WASTE REPAIRS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101011361.000	GEN-YARD WASTE BLDG	6.59	1000.00	0.00	0.00	0.00	0.00	91.59	0.00	915.00	915.00	90%
101011370.000	GEN-YARD WASTE RENTALS	53.00	20000.00	0.00	0.00	0.00	203.66	256.66	0.00	19796.34	19796.34	98%
101011391.000	GEN-YARD WASTE LARGE	0.00	8000.00	0.00	0.00	0.00	113.36	113.36	0.00	7886.64	7886.64	98%
						0.00						
** Department Subtotal	11	59.59	99151.00	0.00	0.00	0.00	4590.19	15300.89	0.00	83909.70	83909.70	84%
* Fund Subtotal	101	73130.41	10644178.00	0.00	38980.05	9525.17	823827.06	3224863.53	0.00	7521899.76	7531424.93	70%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	13											
201013111.000	STREET-REGULAR SALARIES	0.00	618247.00	0.00	0.00	0.00	47427.66	189250.83	0.00	428996.17	428996.17	69%
201013112.000	STREET-OVERTIME	0.00	37400.00	0.00	0.00	0.00	815.39	6759.65	0.00	30640.35	30640.35	81%
201013113.000	STREET-TEMPORARY	0.00	23500.00	0.00	0.00	0.00	324.00	1818.00	0.00	21682.00	21682.00	92%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	800.00	0.00	1800.00	1800.00	69%
201013120.000	STREET-HEALTH/LIFE	0.00	294797.00	0.00	0.00	0.00	26528.77	106272.07	0.00	188524.93	188524.93	63%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	2857.71	11635.36	0.00	33539.64	33539.64	74%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
201013123.000	STREET-UNIFORMS	116.99	10561.00	0.00	0.00	0.00	351.98	4300.69	0.00	6377.30	6377.30	59%
201013124.000	STREET-MEDICARE	0.00	9922.00	0.00	0.00	0.00	668.36	2721.35	0.00	7200.65	7200.65	72%
201013125.000	STREET-PERF	0.00	69500.00	0.00	0.00	0.00	5425.59	22042.63	0.00	47457.37	47457.37	68%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100%
201013210.000	STREET-ALL OFFICE	0.00	4300.00	0.00	0.00	0.00	646.40	1004.58	0.00	3295.42	3295.42	76%
201013220.000	STREET-ALL FUELS/OILS	0.00	75000.00	0.00	0.00	0.00	2335.50	10226.08	0.00	64773.92	64773.92	86%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
201013222.000	STREET-OTHER	443.93	10000.00	0.00	59.60	0.00	1473.23	3663.42	0.00	6840.11	6840.11	65%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	0.00	1636.49	0.00	3363.51	3363.51	67%
201013231.000	STREET-BUILDING REPAIRS	12.95	10000.00	0.00	0.00	0.00	428.66	9743.62	0.00	269.33	269.33	2%
201013232.000	STREET-STREET MATERIALS	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100%
201013233.000	STREET-MAINTENANCE	932.74	100000.00	0.00	356.85	0.00	6115.29	56931.79	0.00	44357.80	44357.80	43%
201013234.000	STREET-STORM CURB &	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
201013240.000	STREET-HOUSEKEEPING	0.00	3000.00	0.00	0.00	0.00	25.10	1511.26	0.00	1488.74	1488.74	49%
201013242.000	STREET-SMALL TOOLS	13.90	3000.00	0.00	0.00	0.00	0.00	1371.37	0.00	1642.53	1642.53	54%
201013243.000	STREET-IOSHA	332.00	3000.00	0.00	0.00	0.00	21.18	474.63	0.00	2857.37	2857.37	85%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	0.00	288.00	0.00	1212.00	1212.00	80%
201013306.000	STREET-SHELLEY DITCH	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
201013320.000	STREET-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
201013321.000	STREET-TELEPHONE	0.00	5500.00	0.00	0.00	0.00	447.15	1667.15	0.00	3832.85	3832.85	69%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	1154.01	1362.58	0.00	-362.58	-362.58	-36%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	1040.00	10197.50	0.00	-2697.50	-2697.50	-35%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	403.71	4542.71	0.00	457.29	457.29	9%
201013340.000	STREET-INSURANCE	0.00	73000.00	0.00	0.00	0.00	0.00	100.00	0.00	72900.00	72900.00	99%
201013350.000	STREET-ELECTRIC	0.00	13628.00	0.00	0.00	0.00	612.13	3169.80	0.00	10458.20	10458.20	76%

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013351.000	STREET-GAS HEAT	0.00	15600.00	0.00	0.00	0.00	272.60	1693.80	0.00	13906.20	13906.20	89%
201013352.000	STREET-WATER	0.00	2342.00	0.00	0.00	0.00	64.01	336.27	0.00	2005.73	2005.73	85%
201013353.000	STREET-SEWERAGE	22.61	1268.00	0.00	0.00	0.00	31.45	182.83	0.00	1107.78	1107.78	85%
201013354.000	STREET-STORMWATER FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100%
201013360.000	STREET-VEHICLE/EQUIP/TIRE	610.01	166707.00	0.00	0.00	0.00	2509.95	92990.88	0.00	74326.13	74326.13	44%
201013361.000	STREET-BLDG REPAIR/MAINT	879.27	15000.00	0.00	0.00	0.00	1480.65	8348.85	0.00	7530.42	7530.42	47%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	74.55	253.47	0.00	3246.53	3246.53	92%
201013390.000	STREET-SCHOOLING	10.55	2000.00	0.00	0.00	10.55	0.00	754.43	0.00	1245.57	1256.12	62%
201013440.000	STREET-EQUIPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	13800.00	0.00	61200.00	61200.00	81%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	0.00	0.00	645.00	895.00	0.00	2105.00	2105.00	70%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201013447.000	STREET-EQUIP/SALT BARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201013450.000	STREET-FURNITURE/EQUIPM	0.00	5000.00	0.00	0.00	0.00	178.04	3317.51	0.00	1682.49	1682.49	33%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	584.04	1874.04	0.00	3295.96	3295.96	63%
						10.55						
** Department Subtotal	13	3374.95	1895067.00	0.00	416.45	10.55	105142.11	577938.64	0.00	1320909.21	1320919.76	69%
* Fund Subtotal	201	3374.95	1895067.00	0.00	416.45	10.55	105142.11	577938.64	0.00	1320909.21	1320919.76	69%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	22											
202022300.000	LOCAL RD&ST-PROF.	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
202022360.000	LOCAL RD&ST-REPAIRS &	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	22	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
* Fund Subtotal	202	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
* FUND SUMMARY	204											
** DEPARTMENT SUMMARY	14											
204014111.000	PARK/REC-REGULAR	0.00	338793.00	0.00	0.00	0.00	22797.38	91178.79	0.00	247614.21	247614.21	73%
204014112.000	PARK/REC-TEMPORARY	0.00	68480.00	0.00	0.00	0.00	1809.57	3767.63	0.00	64712.37	64712.37	94%
204014115.000	PARK/REC-OVERTIME	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	122851.00	0.00	0.00	0.00	10197.81	40882.41	0.00	81968.59	81968.59	66%
204014121.000	PARK/REC-FICA	0.00	25115.00	0.00	0.00	0.00	1477.05	5692.33	0.00	19422.67	19422.67	77%
204014122.000	PARK/REC-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100%
204014124.000	PARK/REC-MEDICARE	0.00	5874.00	0.00	0.00	0.00	345.45	1331.32	0.00	4542.68	4542.68	77%
204014125.000	PARK/REC-PERF	0.00	37307.00	0.00	0.00	0.00	2187.00	8748.00	0.00	28559.00	28559.00	76%
204014130.000	PARK/REC-MILEAGE/SCHOOL	0.00	1500.00	0.00	0.00	0.00	0.00	149.26	0.00	1350.74	1350.74	90%
204014131.000	PARK/REC-TRAINING/SEMINA	0.00	1600.00	0.00	0.00	0.00	0.00	198.00	0.00	1402.00	1402.00	87%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	140.91	1693.46	0.00	1806.54	1806.54	51%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	478.31	1315.69	0.00	13684.31	13684.31	91%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100%



**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	11446.50	11446.50	0.00	2553.50	2553.50	18%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	1039.67	2391.03	0.00	2608.97	2608.97	52%
204014231.000	PARK/REC-BLDG	0.00	12000.00	0.00	0.00	0.00	751.58	2698.20	0.00	9301.80	9301.80	77%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	0.00	578.75	0.00	8421.25	8421.25	93%
204014240.000	PARK/REC-HOUSEKEEPING/M	0.00	11000.00	0.00	0.00	0.00	1072.94	3445.35	0.00	7554.65	7554.65	68%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	52.94	110.93	0.00	2889.07	2889.07	96%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	15.98	15.98	0.00	884.02	884.02	98%
204014243.000	PARK/REC-ALL MISC	0.00	2200.00	0.00	0.00	0.00	245.20	518.87	0.00	1681.13	1681.13	76%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	835.61	1311.61	0.00	2888.39	2888.39	68%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	262.50	892.50	0.00	5307.50	5307.50	85%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	515.00	3846.71	0.00	2153.29	2153.29	35%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	135.00	0.00	1865.00	1865.00	93%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1014.37	4682.21	0.00	7317.79	7317.79	60%
204014322.000	PARK/REC-TRAVEL/CONFERE	0.00	1200.00	0.00	0.00	0.00	0.00	291.00	0.00	909.00	909.00	75%
204014330.000	PARK/REC-PRINTING/LEGAL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100%
204014340.000	PARK/REC-INSURANCE	0.00	40000.00	0.00	0.00	0.00	0.00	175.00	0.00	39825.00	39825.00	99%
204014350.000	PARK/REC-ELECTRICITY	0.00	47300.00	0.00	0.00	0.00	3012.05	12860.32	0.00	34439.68	34439.68	72%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	755.49	4339.13	0.00	13660.87	13660.87	75%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	44.14	814.16	0.00	11185.84	11185.84	93%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	85.15	321.61	0.00	3178.39	3178.39	90%
204014354.000	PARK/REC-STORMWATER	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100%
204014360.000	PARK/REC-VEHICLE/MACHIN	0.00	2500.00	0.00	0.00	0.00	0.00	15.99	0.00	2484.01	2484.01	99%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	16325.00	0.00	8710.52	17561.61	0.00	6763.39	6763.39	27%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	1200.00	1200.00	0.00	0.00	0.00	0%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
204014365.000	PARK/REC-BALLFIELD	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
204014366.000	PARK/REC-LEW WALLACE	0.00	2000.00	0.00	0.00	0.00	180.00	528.00	0.00	1472.00	1472.00	73%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	1191.78	2262.97	0.00	3237.03	3237.03	58%
204014369.000	PARK/REC-RENTALS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
204014370.000	PARK/REC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014390.000	PARK/REC-DUES/SUBSCRIPTI	0.00	250.00	0.00	0.00	0.00	0.00	110.00	0.00	140.00	140.00	56%
204014395.000	PARK/REC-CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	8934.00	0.00	1066.00	1066.00	10%
204014420.000	PARK/REC-SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014421.000	PARK/REC-ADA	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
204014422.000	PARK/REC-FOUNDATION &	0.00	47500.00	0.00	0.00	0.00	4162.50	7562.50	0.00	39937.50	39937.50	84%
204014423.000	PARK/REC-COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014430.000	PARK/REC-PLAYGROUND	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100%
204014431.000	PARK/REC-FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014433.000	PARK/REC-EROSION	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
204014434.000	PARK/REC-SIDEWALKS/CURB	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014440.000	PARK/REC-OTHER	0.00	7000.00	0.00	0.00	0.00	3366.05	5210.05	0.00	1789.95	1789.95	25%
204014441.000	PARK/REC-MOWER	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	390.97	1250.34	0.00	3249.66	3249.66	72%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204014450.000	PARK/REC-FURNITURE/OFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>14</b>	<b>0.00</b>	<b>974995.00</b>	<b>0.00</b>	<b>16325.00</b>	<b>0.00</b>	<b>79784.42</b>	<b>250467.21</b>	<b>0.00</b>	<b>740852.79</b>	<b>740852.79</b>	<b>74%</b>
<b>** DEPARTMENT SUMMARY</b>	<b>15</b>											
204015111.000	GOLF COURSE - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	2192.34	0.00	-2192.34	-2192.34	***%
204015112.000	GOLF COURSE - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	256.38	0.00	-256.38	-256.38	***%
204015120.000	GOLF COURSE - HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	-5.80	-5.80	***%
204015121.000	GOLF COURSE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	151.83	0.00	-151.83	-151.83	***%
204015122.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015124.000	GOLF COURSE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	35.51	0.00	-35.51	-35.51	***%
204015125.000	GOLF COURSE - PERF	0.00	0.00	0.00	0.00	0.00	0.00	245.54	0.00	-245.54	-245.54	***%
204015210.000	GOLF COURSE - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015220.000	GOLF COURSE - FUELS &	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.00	-11.56	-11.56	***%
204015221.000	GOLF COURSE - TIRES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015223.000	GOLF COURSE - CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015230.000	GOLF COURSE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015231.000	GOLF COURSE - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015242.000	GOLF COURSE - TOOLS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015311.000	GOLF COURSE - CONTRACTS	0.00	0.00	0.00	178000.00	0.00	128000.00	178000.00	0.00	0.00	0.00	0%
204015320.000	GOLF COURSE - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	64.43	0.00	-64.43	-64.43	***%
204015321.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	468.94	0.00	-468.94	-468.94	***%
204015340.000	GOLF COURSE - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015353.000	GOLF COURSE - UTILITIES	0.00	0.00	0.00	0.00	0.00	260.91	1435.93	0.00	-1435.93	-1435.93	***%
204015360.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204015390.000	GOLF COURSE - DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178000.00</b>	<b>0.00</b>	<b>128260.91</b>	<b>182868.26</b>	<b>0.00</b>	<b>-4868.26</b>	<b>-4868.26</b>	<b>-2%</b>
<b>* Fund Subtotal</b>	<b>204</b>	<b>0.00</b>	<b>974995.00</b>	<b>0.00</b>	<b>194325.00</b>	<b>0.00</b>	<b>208045.33</b>	<b>433335.47</b>	<b>0.00</b>	<b>735984.53</b>	<b>735984.53</b>	<b>62%</b>
<b>* FUND SUMMARY</b>	<b>206</b>											
<b>** DEPARTMENT SUMMARY</b>	<b>15</b>											
206015111.000	AVIATION-MANAGER SALARY	0.00	52015.00	0.00	0.00	0.00	4001.16	16004.64	0.00	36010.36	36010.36	69%
206015112.000	AVIATION-PART TIME	0.00	46176.00	0.00	0.00	0.00	3060.00	11622.00	0.00	34554.00	34554.00	74%
206015116.000	AVIATION-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
206015120.000	AVIATION-HEALTH/LIFE INS	0.00	27000.00	0.00	0.00	0.00	2121.08	8422.44	0.00	18577.56	18577.56	68%
206015121.000	AVIATION-FICA	0.00	6088.00	0.00	0.00	0.00	437.81	1712.93	0.00	4375.07	4375.07	71%
206015124.000	AVIATION-MEDICARE	0.00	1424.00	0.00	0.00	0.00	102.39	400.64	0.00	1023.36	1023.36	71%
206015125.000	AVIATION-PERF	0.00	5826.00	0.00	0.00	0.00	448.14	1792.56	0.00	4033.44	4033.44	69%

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	106.06	585.96	0.00	414.04	414.04	41%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	0.00	96.78	0.00	603.22	603.22	86%
206015222.000	AVIATION-REST ROOM	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	7000.00	0.00	0.00	0.00	0.00	246.71	0.00	6753.29	6753.29	96%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	488.04	1650.26	0.00	3849.74	3849.74	69%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	542.50	0.00	3157.50	3157.50	85%
206015320.000	AVIATION-POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	284.78	1118.13	0.00	2881.87	2881.87	72%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	0.00	0.00	0.00	8300.00	8300.00	0.00	12200.00	12200.00	59%
206015350.000	AVIATION-ELECTRICITY	0.00	14500.00	0.00	0.00	0.00	1088.95	4690.15	0.00	9809.85	9809.85	67%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
206015360.000	AVIATION-VEHICLES/EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	163.00	0.00	9837.00	9837.00	98%
206015361.000	AVIATION-BUILDING	0.00	17000.00	0.00	0.00	0.00	706.59	4021.08	0.00	12978.92	12978.92	76%
206015362.000	AVIATION-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
206015364.000	AVIATION-AIRCRAFT RAMP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
206015380.000	AVIATION-TAXES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100%
206015390.000	AVIATION-DUES	0.00	500.00	0.00	0.00	0.00	200.00	490.00	0.00	10.00	10.00	2%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	86.75	316.90	0.00	1683.10	1683.10	84%
						0.00						
** Department Subtotal	15	0.00	251079.00	0.00	0.00	0.00	21431.75	62176.68	0.00	188902.32	188902.32	75%
* Fund Subtotal	206	0.00	251079.00	0.00	0.00	0.00	21431.75	62176.68	0.00	188902.32	188902.32	75%
* FUND SUMMARY	207											
** DEPARTMENT SUMMARY	0											
207000111.000	TRASH SERVICE-REGULAR	0.00	81902.00	0.00	0.00	0.00	6299.00	25006.25	0.00	56895.75	56895.75	69%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	35.26	225.70	0.00	1274.30	1274.30	84%
207000113.000	TRASH SERVICE-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
207000120.000	TRASH	0.00	50123.00	0.00	0.00	0.00	2060.45	8408.51	0.00	41714.49	41714.49	83%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	377.50	1505.86	0.00	4005.14	4005.14	72%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
207000123.000	TRASH SERVICE-UNIFORMS	155.99	2365.00	0.00	0.00	0.00	0.00	689.29	0.00	1831.70	1831.70	72%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	88.29	352.20	0.00	1203.80	1203.80	77%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	591.36	2346.96	0.00	5653.04	5653.04	70%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	80.00	0.00	420.00	420.00	84%
207000220.000	TRASH SERVICE-ALL FUELS	0.00	15900.00	0.00	0.00	0.00	968.70	3668.81	0.00	12231.19	12231.19	76%
207000221.000	TRASH SERVICE-TIRES,	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100%
207000360.000	TRASH SERVICE-REPAIRS &	42.50	25000.00	0.00	1288.69	0.00	32.50	21457.39	0.00	4873.80	4873.80	18%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
207000390.000	TRASH SERVICE-REG. TIP	0.00	65000.00	0.00	0.00	0.00	4855.24	17188.46	0.00	47811.54	47811.54	73%
207000441.000	TRASH SERVICE-RECYCLE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
						0.00						
** Department Subtotal	0	198.49	283857.00	0.00	1288.69	0.00	15308.30	80929.43	0.00	204414.75	204414.75	71%
* Fund Subtotal	207	198.49	283857.00	0.00	1288.69	0.00	15308.30	80929.43	0.00	204414.75	204414.75	71%
* FUND SUMMARY	210											
** DEPARTMENT SUMMARY	0											
210000111.000	CENTRAL GARAGE-REGULAR	0.00	89715.00	0.00	0.00	0.00	6902.48	27609.92	0.00	62105.08	62105.08	69%
210000112.000	CENTRAL GARAGE-OT	0.00	5000.00	0.00	0.00	0.00	0.00	16.25	0.00	4983.75	4983.75	99%
210000120.000	CENTRAL	0.00	32820.00	0.00	0.00	0.00	2801.76	11255.97	0.00	21564.03	21564.03	65%
210000121.000	CENTRAL GARAGE-FICA	0.00	5900.00	0.00	0.00	0.00	412.28	1650.13	0.00	4249.87	4249.87	72%
210000122.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
210000123.000	CENTRAL	0.00	1158.00	0.00	0.00	0.00	210.85	515.38	0.00	642.62	642.62	55%
210000124.000	CENTRAL	0.00	1400.00	0.00	0.00	0.00	96.42	385.91	0.00	1014.09	1014.09	72%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	750.66	3004.46	0.00	7448.54	7448.54	71%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
210000220.000	CENTRAL GARAGE-FUELS &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
210000221.000	CENTRAL GARAGE-TIRES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
210000222.000	CENTRAL GARAGE-OTHER	0.00	7500.00	0.00	0.00	0.00	2274.34	2758.80	0.00	4741.20	4741.20	63%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	1458.00	0.00	1457.50	17155.28	0.00	74302.72	74302.72	81%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	159.99	165.94	0.00	834.06	834.06	83%
210000243.000	CENTRAL GARAGE-IOSHA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
210000390.000	CENTRAL	0.00	1000.00	0.00	0.00	0.00	39.13	39.13	0.00	960.87	960.87	96%
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
						0.00						
** Department Subtotal	0	0.00	262446.00	0.00	1458.00	0.00	15105.41	64557.17	0.00	199346.83	199346.83	75%
* Fund Subtotal	210	0.00	262446.00	0.00	1458.00	0.00	15105.41	64557.17	0.00	199346.83	199346.83	75%
* FUND SUMMARY	221											
** DEPARTMENT SUMMARY	0											
221000300.000	CVILLE SQUARE -	0.00	80000.00	48000.00	0.00	0.00	0.00	127218.18	0.00	781.82	781.82	0%
221000310.000	CVILLE SQUARE - CONCORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
221000311.000	CVILLE SQUARE - FUSION 54	0.00	2000000.00	-48000.00	0.00	0.00	0.00	97290.13	0.00	1854709.87	1854709.87	95%
221000312.000	CVILLE SQUARE - 150 ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	236000.00	0.00	0.00	0.00	0.00	236000.00	0.00	0.00	0.00	0%
221000381.000	CVILLE SQUARE - INTEREST	0.00	105860.00	0.00	0.00	0.00	0.00	55260.50	0.00	50599.50	50599.50	47%
221000382.000	CVILLE SQUARE - AGENCY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
221000383.000	CVILLE SQUARE - STATION II	0.00	109380.00	0.00	0.00	0.00	0.00	0.00	0.00	109380.00	109380.00	100%
221000384.000	CVILLE SQUARE - STATION II	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	176500.00	0.00	0.00	0.00	0.00	0.00	0.00	176500.00	176500.00	100%
221000386.000	CVILLE SQUARE - 2015 BOND	0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	47375.00	0.00	0.00	0.00	0.00	24000.00	0.00	23375.00	23375.00	49%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

APRIL 2017

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221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
221000410.000	CVILLE SQUARE - CONCORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	0	2791115.00	0.00	0.00	0.00	0.00	564768.81	0.00	2226346.19	2226346.19	79%
*	Fund Subtotal	221	2791115.00	0.00	0.00	0.00	0.00	564768.81	0.00	2226346.19	2226346.19	79%
*	FUND SUMMARY	224										
**	DEPARTMENT SUMMARY	0										
224000380.000	KROGER/PACE BOND & INT	0.00	112380.00	0.00	0.00	0.00	0.00	0.00	0.00	112380.00	112380.00	100%
224000381.000	KROGER/PACE BOND & INT	0.00	19581.00	0.00	0.00	0.00	0.00	0.00	0.00	19581.00	19581.00	100%
						0.00						
**	Department Subtotal	0	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100%
*	Fund Subtotal	224	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100%
*	FUND SUMMARY	226										
**	DEPARTMENT SUMMARY	0										
226000300.000	COMMERCE PARK BOND &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
226000380.000	COMMERCE PARK BOND &	0.00	236000.00	0.00	0.00	0.00	0.00	0.00	0.00	236000.00	236000.00	100%
226000381.000	COMMERCE PARK BOND &	0.00	105860.00	0.00	0.00	0.00	0.00	0.00	0.00	105860.00	105860.00	100%
226000382.000	COMMERCE PARK BOND &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
						0.00						
**	Department Subtotal	0	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100%
*	Fund Subtotal	226	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100%
*	FUND SUMMARY	240										
**	DEPARTMENT SUMMARY	0										
240000600.000	AV. FUEL N/R - REPAY UDAG	0.00	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
						0.00						
**	Department Subtotal	0	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
*	Fund Subtotal	240	25000.00	0.00	0.00	0.00	0.00	6358.00	0.00	18642.00	18642.00	74%
*	FUND SUMMARY	252										
**	DEPARTMENT SUMMARY	0										
252000234.000	WHEEL TAX FUND-WHEEL	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
252000235.000	WHEEL TAX FUND-SUR TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100%
						0.00						
**	Department Subtotal	0	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
*	Fund Subtotal	252	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
*	FUND SUMMARY	270										
**	DEPARTMENT SUMMARY	0										
270000130.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
270000210.000	LOCAL LAW ENF CONT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT	
270000322.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%	
270000451.000	LOCAL LAW ENF CONT	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100%	
						0.00							
**	Department Subtotal	0	0.00	26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100%	
*	Fund Subtotal	270	0.00	26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100%	
*	FUND SUMMARY	277											
**	DEPARTMENT SUMMARY	0											
277000311.000	FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
						0.00							
**	Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
*	Fund Subtotal	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
*	FUND SUMMARY	280											
**	DEPARTMENT SUMMARY	0											
280000210.000	CUM COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
						0.00							
**	Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
*	Fund Subtotal	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
*	FUND SUMMARY	401											
**	DEPARTMENT SUMMARY	0											
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
401000360.000	CUM CAP IMP-REPAIRS &	0.00	75000.00	0.00	0.00	0.00	96.00	20606.00	0.00	54394.00	54394.00	72%	
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	7016.64	0.00	8770.80	8770.80	0.00	28245.84	28245.84	76%	
401000380.000	CUM CAP IMP-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100%	
401000430.000	CUM CAP IMP-SIDEWALK	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100%	
401000431.000	CUM CAP IMP-SIRENS	0.00	6149.00	0.00	0.00	0.00	0.00	0.00	0.00	6149.00	6149.00	100%	
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	266.75	266.75	0.00	24733.25	24733.25	98%	
						0.00							
**	Department Subtotal	0	0.00	191149.00	0.00	7016.64	0.00	9133.55	29643.55	0.00	168522.09	168522.09	85%
*	Fund Subtotal	401	0.00	191149.00	0.00	7016.64	0.00	9133.55	29643.55	0.00	168522.09	168522.09	85%
*	FUND SUMMARY	449											
**	DEPARTMENT SUMMARY	0											
449000360.000	CUM CAP DEV/BLDG	0.00	300000.00	-200000.00	0.00	0.00	0.00	985.00	0.00	99015.00	99015.00	99%	
449000361.000	CUM CAP	0.00	51000.00	0.00	0.00	0.00	0.00	0.00	0.00	51000.00	51000.00	100%	
449000362.000	CUM CAP DEV/CONCORD RD	0.00	134000.00	0.00	28293.00	0.00	0.00	38701.55	0.00	123591.45	123591.45	76%	
449000363.000	CUM CAP DEV/AMTRAK	0.00	55000.00	0.00	0.00	0.00	4458.17	22290.85	0.00	32709.15	32709.15	59%	
449000364.000	CUM CAP DEV/EGOV	0.00	3000.00	0.00	0.00	0.00	0.00	2775.00	0.00	225.00	225.00	7%	
449000365.000	CUM CAP DEV/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
449000366.000	CUM CAP DEV/MOBILE DATA	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%	

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
449000367.000	CUM CAP DEV/GIS	0.00	16000.00	0.00	0.00	0.00	0.00	2426.40	0.00	13573.60	13573.60	84%
449000368.000	CUM CAP DEV/SCBA LEASE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100%
449000369.000	CUM CAP DEV/PREEMPTION	0.00	84000.00	-84000.00	0.00	0.00	0.00	5974.16	0.00	-5974.16	-5974.16	***%
449000370.000	CUM CAP DEV/BUDGET	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100%
449000371.000	CUM CAP DEV/DOWNTOWN	0.00	70000.00	84000.00	53787.68	0.00	11520.83	71045.96	0.00	136741.72	136741.72	65%
449000411.000	CUM CAP DEV/REAL ESTATE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100%
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	200000.00	-40000.00	0.00	0.00	4269.05	4269.05	0.00	155730.95	155730.95	97%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100%
449000443.000	CUM CAP DEV/GOLF CART	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100%
						0.00						
** Department Subtotal	0	0.00	998000.00	0.00	82080.68	0.00	20248.05	148467.97	0.00	931612.71	931612.71	86%
* Fund Subtotal	449	0.00	998000.00	0.00	82080.68	0.00	20248.05	148467.97	0.00	931612.71	931612.71	86%
* FUND SUMMARY	451											
** DEPARTMENT SUMMARY	0											
451000380.000	2015 BOND B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
451000381.000	2015 BOND B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
451000382.000	2015 BOND B&I - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	453											
** DEPARTMENT SUMMARY	0											
453000380.000	FIRE STATION II BOND -	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100%
						0.00						
** Department Subtotal	0	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100%
* Fund Subtotal	453	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100%
* FUND SUMMARY	702											
** DEPARTMENT SUMMARY	17											
702017111.000	FIRE PENSION SECRETARY	0.00	3122.00	0.00	0.00	0.00	260.19	1040.76	0.00	2081.24	2081.24	66%
702017121.000	FIRE PENSION FICA	0.00	195.00	0.00	0.00	0.00	16.13	64.52	0.00	130.48	130.48	66%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.77	15.08	0.00	30.92	30.92	67%
702017210.000	FIRE PENSION ALL SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
702017310.000	FIRE PENSION LEGALS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
702017320.000	FIRE PENSION POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100%
702017322.000	FIRE PENSION TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100%
702017340.000	FIRE PENSION BOND	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0%
702017390.000	FIRE PENSION RETIRED	0.00	341206.00	0.00	0.00	0.00	28390.24	113560.96	0.00	227645.04	227645.04	66%
702017391.000	FIRE PENSION ELIGIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
702017392.000	FIRE PENSION DEPENDENTS	0.00	95484.00	0.00	0.00	0.00	7956.96	31827.84	0.00	63656.16	63656.16	66%
702017393.000	FIRE PENSION DEATH	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100%

INSTALLED BY THE CITY OF CRAWFORDSVILLE, 1993

**APPROPRIATION REPORT**

APRIL 2017

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT	
702017394.000	FIRE PENSION DROP	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	17	0.00	465403.00	0.00	0.00	36627.29	146609.16	0.00	318793.84	318793.84	68%	
*	Fund Subtotal	702	0.00	465403.00	0.00	0.00	36627.29	146609.16	0.00	318793.84	318793.84	68%	
*	FUND SUMMARY	703											
**	DEPARTMENT SUMMARY	16											
703016111.000	POLICE PENSION	0.00	3123.00	0.00	0.00	0.00	260.19	1040.76	0.00	2082.24	2082.24	66%	
703016121.000	POLICE PENSION FICA	0.00	194.00	0.00	0.00	0.00	16.13	64.52	0.00	129.48	129.48	66%	
703016124.000	POLICE PENSION MEDICARE	0.00	45.00	0.00	0.00	0.00	3.77	15.08	0.00	29.92	29.92	66%	
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	100%	
703016310.000	POLICE PENSION LEGAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%	
703016320.000	POLICE PENSION POSTAGE	0.00	188.00	0.00	0.00	0.00	0.00	49.00	0.00	139.00	139.00	73%	
703016322.000	POLICE PENSION TRAVEL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100%	
703016340.000	POLICE PENSION BOND	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	50%	
703016390.000	POLICE PENSION RETIRED	0.00	424324.00	0.00	0.00	0.00	30576.62	122306.48	0.00	302017.52	302017.52	71%	
703016391.000	POLICE PENSION ELIGIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
703016392.000	POLICE PENSION	0.00	47471.00	0.00	0.00	0.00	5309.76	24216.66	0.00	23254.34	23254.34	48%	
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00	36000.00	100%	
703016394.000	POLICE PENSION DROP	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	16	0.00	512285.00	0.00	0.00	36166.47	147792.50	0.00	364492.50	364492.50	71%	
*	Fund Subtotal	703	0.00	512285.00	0.00	0.00	36166.47	147792.50	0.00	364492.50	364492.50	71%	
***	GRAND TOTAL ***		76703.85	20264895.00	0.00	325565.51	9535.72	1291035.32	5487440.91	0.00	15170187.73	15179723.45	73%