

Appropriation Report

Date: 11/16/2017 12:38:30 PM

Posted Items

APPRACTACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of October 2017

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 001												
101001111.000	GEN-MAYOR SALARY	0.00	70830.00	0.00	0.00	0.00	5448.46	57208.83	0.00	13621.17	13621.17	19.23%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35020.00	0.00	0.00	0.00	2694.00	28287.00	0.00	6733.00	6733.00	19.22%
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	100.00%
101001114.000	GEN-MAYOR CODE	0.00	30137.00	0.00	0.00	0.00	2318.00	24339.00	0.00	5798.00	5798.00	19.23%
101001115.000	GEN-MAYOR OPERATIONS	0.00	46350.00	0.00	0.00	0.00	3566.00	37443.00	0.00	8907.00	8907.00	19.21%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	121.73	2750.00	0.00	0.00	0.00	303.95	1731.73	0.00	1140.00	1140.00	39.69%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	55.35	758.49	0.00	1241.51	1241.51	62.07%
101001310.000	GEN-MAYOR COMPUTER/MAINT	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	3.00	348.04	0.00	651.96	651.96	65.19%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	605.49	7048.83	0.00	151.17	151.17	2.09%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	479.96	2291.53	0.00	2708.47	2708.47	54.16%
101001323.000	GEN-MAYOR PROMOTIONS	629.80	5000.00	0.00	0.00	0.00	56.10	5269.75	0.00	360.05	360.05	6.39%
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	100.00%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	4098.40	0.00	1901.60	1901.60	31.69%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	76.21	2759.86	0.00	1240.14	1240.14	31.00%
SubTotal Department 001		751.53	221587.00	0.00	0.00	0.00	16016.36	171584.46	0.00	50754.07	50754.07	22.82%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	56993.00	0.00	0.00	0.00	4384.08	46032.84	0.00	10960.16	10960.16	19.23%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	33978.00	0.00	0.00	0.00	2613.66	27443.43	0.00	6534.57	6534.57	19.23%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	32804.00	0.00	0.00	0.00	2592.66	27222.93	0.00	5581.07	5581.07	17.01%
101002114.000	GEN-CLERK PART TIME	0.00	36050.00	0.00	0.00	0.00	2842.32	29844.36	0.00	6205.64	6205.64	17.21%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	985.00	0.00	197.00	197.00	16.66%
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	***.***%
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	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	30900.00	0.00	0.00	0.00	2376.92	24957.66	0.00	5942.34	5942.34	19.23%
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	100.00%
101002210.000	GEN-CLERK SUPPLIES & COPIES	0.00	7660.00	0.00	134.80	0.00	800.00	6249.58	0.00	1545.22	1545.22	19.82%
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	***.***%
101002313.000	GEN-CLERK ATTORNEY FEES	0.00	3500.00	0.00	0.00	0.00	0.00	3325.00	0.00	175.00	175.00	5.00%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	442.75	2241.89	0.00	858.11	858.11	27.68%
101002321.000	GEN-CLERK PHONE/NET	0.00	4200.00	0.00	0.00	0.00	430.00	4683.58	0.00	-483.58	-483.58	-11.51%

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Date: 11/16/2017 12:38:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	0.00	4013.27	0.00	1286.73	1286.73	24.27%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	-260.00	0.00	0.00	135.22	2079.16	0.00	1660.84	1660.84	44.40%
101002390.000	GEN-CLERK DUES &	0.00	300.00	260.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	0.00	1401.80	0.00	-401.80	-401.80	-40.18%
SubTotal Department 002		0.00	222767.00	0.00	134.80	0.00	16716.11	181040.50	0.00	41861.30	41861.30	18.78%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	28146.30	0.00	5634.70	5634.70	16.68%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	800.00	1600.00	0.00	100.00	100.00	5.88%
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	***.***%
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	100.00%
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	100.00%
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	100.00%
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	0.00%
SubTotal Department 003		0.00	53631.00	0.00	0.00	0.00	3614.63	36393.30	0.00	17237.70	17237.70	32.14%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1397568.00	0.00	56957.46	0.00	161016.05	1517750.06	0.00	-63224.60	-63224.60	-4.34%
101004121.000	GEN-CITY SERV FICA	0.00	58043.00	0.00	0.00	0.00	4325.13	44519.36	0.00	13523.64	13523.64	23.29%
101004122.000	GEN-CITY SERV IN PERF	0.00	775397.00	0.00	0.00	0.00	56093.16	578682.60	0.00	196714.40	196714.40	25.36%
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	100.00%
101004124.000	GEN-CITY SERV MEDICARE	0.00	67625.00	0.00	0.00	0.00	5375.54	55989.14	0.00	11635.86	11635.86	17.20%
101004125.000	GEN-CITY SERV PERF	0.00	93633.00	0.00	0.00	0.00	6843.40	71651.97	0.00	21981.03	21981.03	23.47%
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	***.***%
101004310.000	GEN-CITY SERV CONSULTING	0.00	30000.00	16000.00	5000.00	0.00	9777.50	58610.91	0.00	-7610.91	-7610.91	-14.92%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	-16000.00	0.00	0.00	1711.42	1711.42	0.00	-1711.42	-1711.42	***.***%
101004312.000	GEN-CITY SERV CHS POOL	0.00	60000.00	0.00	0.00	0.00	0.00	27500.00	0.00	32500.00	32500.00	54.16%
101004313.000	GEN-CITY SERV RECYCLING	1955.90	23500.00	0.00	2225.00	0.00	2918.70	27855.50	0.00	-174.60	-174.60	-0.63%
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	100.00%
101004315.000	GEN-CITY SERV FIREWORKS	0.00	10000.00	0.00	0.00	0.00	0.00	10250.00	0.00	-250.00	-250.00	-2.50%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	160.00	1600.00	0.00	80.00	80.00	4.76%
101004317.000	GEN-CITY SERV INTERPRETER	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101004319.000	GEN-CITY SERV SHELLEY DITCH	0.00	600.00	0.00	0.00	0.00	456.18	912.36	0.00	-312.36	-312.36	-52.06%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	1551.00	0.00	349.00	349.00	18.36%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	929.87	0.00	36096.88	236841.00	0.00	24088.87	24088.87	9.23%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	20372.60	208420.96	0.00	43699.04	43699.04	17.33%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	5806.01	0.00	1193.99	1193.99	17.05%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	65.00	650.00	0.00	150.00	150.00	18.75%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	94500.00	0.00	18900.00	18900.00	16.66%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	8333.25	0.00	6056.21	57842.46	0.00	25490.79	25490.79	30.58%

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101007114.000	PLAN&DEV PART-TIME	0.00	7500.00	0.00	0.00	0.00	2000.00	16220.99	0.00	-8720.99	-8720.99	***.***%
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	***.***%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	28400.00	0.00	0.00	0.00	2184.64	22938.72	0.00	5461.28	5461.28	19.22%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	170.00	455.00	0.00	1545.00	1545.00	77.25%
101007210.000	PLAN&DEV SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1529.99	0.00	970.01	970.01	38.80%
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	***.***%
101007310.000	PLAN&DEV MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007311.000	PLAN&DEV ATTORNEY	875.00	18500.00	0.00	0.00	0.00	1085.00	12672.00	0.00	6703.00	6703.00	34.59%
101007312.000	PLAN&DEV CONTRACT	6888.72	60000.00	0.00	0.00	0.00	0.00	51648.36	0.00	15240.36	15240.36	22.78%
101007313.000	PLAN&DEV ECONOMIC DEV.	414.82	60000.00	0.00	0.00	0.00	1118.00	35291.54	0.00	25123.28	25123.28	41.58%
101007314.000	PLAN&DEV COMPREHENSIVE	26894.14	0.00	0.00	0.00	0.00	0.00	27571.68	0.00	-677.54	-677.54	-2.51%
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	2103.08	0.00	1020.99	5090.42	0.00	1012.66	1012.66	16.59%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	160.29	2670.19	0.00	1729.81	1729.81	39.31%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	90.42	338.02	0.00	4161.98	4161.98	92.48%
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	***.***%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	430.00	4300.00	0.00	860.00	860.00	16.66%
101007330.000	PLAN&DEV LEGAL NOTICES	54.93	3000.00	0.00	0.00	0.00	48.01	1357.89	0.00	1697.04	1697.04	55.55%
101007331.000	PLAN&DEV PRINTING/MAPS	535.11	1000.00	0.00	0.00	0.00	0.00	1077.87	0.00	457.24	457.24	29.78%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	72.74	504.74	0.00	145.26	145.26	22.34%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	214.00	0.00	1286.00	1286.00	85.73%
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	100.00%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 007		35662.72	293206.00	0.00	2103.08	0.00	15156.67	255035.50	0.00	75936.30	75936.30	22.94%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	2082.50	31930.25	0.00	18069.75	18069.75	36.13%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	2082.50	31930.25	0.00	18069.75	18069.75	36.13%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	5203.00	0.00	1501.30	5203.00	0.00	0.00	0.00	0.00%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31129.00	0.00	0.00	0.00	1680.32	9185.92	0.00	21943.08	21943.08	70.49%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1873603.00	0.00	0.00	0.00	135979.42	1480198.06	0.00	393404.94	393404.94	20.99%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	1575.00	0.00	525.00	525.00	25.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	7970.94	66653.83	0.00	18346.17	18346.17	21.58%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	142541.00	0.00	0.00	0.00	10964.64	115128.72	0.00	27412.28	27412.28	19.23%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1548.16	10101.68	0.00	9398.32	9398.32	48.19%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	192.92	2315.73	0.00	19960.27	19960.27	89.60%
101009119.000	GEN-POLICE RECORDS/TYPIST	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009123.000	GEN-POLICE CLOTHING	0.00	42900.00	0.00	4777.99	0.00	54.45	26117.84	0.00	21560.15	21560.15	45.22%
101009130.000	GEN-POLICE	0.00	10000.00	0.00	0.00	0.00	549.00	9429.70	0.00	570.30	570.30	5.70%

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101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	918.96	10111.36	0.00	3888.64	3888.64	27.77%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	5000.00	0.00	0.00	0.00	0.00	3575.43	0.00	1424.57	1424.57	28.49%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	5711.52	50066.14	0.00	29933.86	29933.86	37.41%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	6000.00	0.00	0.00	0.00	1651.43	4002.40	0.00	1997.60	1997.60	33.29%
101009222.000	GEN-POLICE TIRES ADDITIONAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101009230.000	GEN-POLICE VEHICLE/OTHER	0.00	15000.00	0.00	0.00	0.00	398.76	8966.05	0.00	6033.95	6033.95	40.22%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	852.33	2617.26	0.00	1382.74	1382.74	34.56%
101009240.000	GEN-POLICE	0.00	11500.00	0.00	0.00	0.00	486.45	1782.10	0.00	9717.90	9717.90	84.50%
101009241.000	GEN-POLICE AMMO/RELATED	2094.50	12000.00	0.00	0.00	0.00	0.00	13686.19	0.00	408.31	408.31	2.89%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	8500.00	0.00	0.00	0.00	0.00	5580.00	0.00	2920.00	2920.00	34.35%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	0.00	855.36	0.00	2044.64	2044.64	70.50%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	120.25	1221.30	0.00	4278.70	4278.70	77.79%
101009311.000	GEN-POLICE HARDWARE MAINT	0.00	38000.00	0.00	0.00	0.00	2000.00	20000.00	0.00	18000.00	18000.00	47.36%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	91.00	0.00	1202.53	15815.34	0.00	23275.66	23275.66	59.54%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	10000.00	0.00	0.00	0.00	50.00	9178.36	0.00	821.64	821.64	8.21%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	3.08	229.43	0.00	1170.57	1170.57	83.61%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1378.97	17384.46	0.00	6315.54	6315.54	26.64%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	745.30	5745.05	0.00	2254.95	2254.95	28.18%
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	100.00%
101009350.000	GEN-POLICE ELECTRICITY	0.00	35600.00	0.00	0.00	0.00	3284.76	29135.68	0.00	6464.32	6464.32	18.15%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	107.04	5520.26	0.00	6479.74	6479.74	53.99%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	138.55	1490.83	0.00	889.17	889.17	37.36%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	0.00	383.14	0.00	1616.86	1616.86	80.84%
101009354.000	GEN-POLICE STORMWATER FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101009360.000	GEN-POLICE VEHICLE & EQUIP	0.00	21750.00	0.00	3320.20	0.00	0.00	25070.20	0.00	0.00	0.00	0.00%
101009361.000	GEN-POLICE BLDG REPAIRS &	10480.00	10600.00	0.00	0.00	0.00	1379.92	19196.33	0.00	1883.67	1883.67	8.93%
101009362.000	GEN-POLICE VEHICLE EQUIP	0.00	15000.00	0.00	0.00	0.00	80.25	3562.69	0.00	11437.31	11437.31	76.24%
101009390.000	GEN-POLICE SUBSCRIPTIONS &	0.00	1000.00	0.00	0.00	0.00	0.00	365.00	0.00	635.00	635.00	63.50%
101009391.000	GEN-POLICE FILING FEES/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	444.95	0.00	555.05	555.05	55.50%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	867.86	0.00	5132.14	5132.14	85.53%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	682.50	1827.00	0.00	3173.00	3173.00	63.46%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	75.00	362.50	0.00	1137.50	1137.50	75.83%
101009395.000	GEN-POLICE CENTRAL GARAGE	0.00	20000.00	0.00	0.00	0.00	0.00	16751.00	0.00	3249.00	3249.00	16.24%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	90000.00	0.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00	0.00%
101009441.000	GEN-POLICE RADIOS/BODY	3699.48	6000.00	0.00	0.00	0.00	0.00	4843.48	0.00	4856.00	4856.00	50.06%
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	***.***%
101009443.000	GEN-POLICE PROTECTIVE VEST	0.00	2500.00	0.00	670.00	0.00	0.00	3170.00	0.00	0.00	0.00	0.00%
101009444.000	GEN-POLICE VEHICLES ADD'L	0.00	30000.00	0.00	0.00	0.00	0.00	19740.00	0.00	10260.00	10260.00	34.20%
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	59.62%

Appropriation Report

Date: 11/16/2017 12:38:30 PM

APPRACTMENTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101009451.000	GEN-POLICE OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101009452.000	GEN-POLICE COMPUTER	1057.47	21500.00	0.00	0.00	0.00	0.00	1534.46	0.00	21023.01	21023.01	93.19%
SubTotal Department 009		17331.45	2803479.00	0.00	14062.19	0.00	182233.75	2121192.97	0.00	713679.67	713679.67	25.17%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2294800.00	0.00	0.00	0.00	172059.09	1753099.06	0.00	541700.94	541700.94	23.60%
101010112.000	GEN-FIRE AMBULANCE	0.00	56582.00	0.00	0.00	0.00	4483.16	47073.18	0.00	9508.82	9508.82	16.80%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	76176.00	0.00	0.00	0.00	5859.62	61526.01	0.00	14649.99	14649.99	19.23%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	2513.05	22477.05	0.00	12022.95	12022.95	34.84%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	15259.22	0.00	8204.98	108699.06	0.00	-5439.84	-5439.84	-5.26%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	2712.50	0.00	660.00	3060.00	0.00	652.50	652.50	17.57%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	16500.00	0.00	0.00	0.00	3654.33	25727.74	0.00	-9227.74	-9227.74	-55.92%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	3584.21	0.00	3696.02	31471.52	0.00	28612.69	28612.69	47.62%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	575.00	0.00	1798.16	22085.02	0.00	-510.02	-510.02	-2.36%
101010131.000	GEN-FIRE PHYSICALS	3203.90	37960.00	0.00	0.00	0.00	0.00	14229.36	0.00	26934.54	26934.54	65.43%
101010132.000	GEN-FIRE PARAMEDIC TUITION	0.00	20700.00	0.00	0.00	0.00	0.00	0.00	0.00	20700.00	20700.00	100.00%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	0.00	2167.00	0.00	1833.00	1833.00	45.82%
101010210.000	GEN-FIRE OFFICE	386.98	10200.00	0.00	0.00	0.00	236.14	7123.97	0.00	3463.01	3463.01	32.71%
101010220.000	GEN-FIRE MOTOR FUELS	2556.62	36500.00	0.00	0.00	0.00	3117.09	24241.37	0.00	14815.25	14815.25	37.93%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	0.00	12000.00	0.00	0.00	0.00	129.95	5269.81	0.00	6730.19	6730.19	56.08%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	0.00	24000.00	0.00	0.00	0.00	1442.10	15467.57	0.00	8532.43	8532.43	35.55%
101010241.000	GEN-FIRE AMBULANCE	958.74	49700.00	0.00	0.00	0.00	2723.22	39407.14	0.00	11251.60	11251.60	22.21%
101010310.000	GEN-FIRE RADIO SERVICE	0.00	23000.00	0.00	0.00	0.00	435.22	8799.67	0.00	14200.33	14200.33	61.74%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	311.96	3094.12	0.00	4105.88	4105.88	57.02%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	3500.00	0.00	3500.00	3500.00	50.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	367.50	10290.00	0.00	6210.00	6210.00	37.63%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	19.12	1299.97	0.00	1200.03	1200.03	48.00%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	565.97	8845.92	0.00	1154.08	1154.08	11.54%
101010322.000	GEN-FIRE TRAVEL	0.00	8650.00	0.00	82.19	0.00	54.57	3083.90	0.00	5648.29	5648.29	64.68%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1100.00	10793.00	0.00	3307.00	3307.00	23.45%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	0.00	1711.42	0.00	4388.58	4388.58	71.94%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	0.00	4516.69	0.00	383.31	383.31	7.82%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	0.00	1014.34	0.00	985.66	985.66	49.28%
101010353.000	GEN-FIRE UTILITIES STATION II	38.41	8750.00	0.00	0.00	0.00	1160.67	14476.95	0.00	-5688.54	-5688.54	-64.72%
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	75.00%
101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	2560.43	38600.00	0.00	0.00	0.00	1565.43	21169.22	0.00	19991.21	19991.21	48.56%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	5691.22	0.00	2808.78	2808.78	33.04%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	0.00	4596.81	0.00	5403.19	5403.19	54.03%
101010365.000	GEN-FIRE STATION BUILDINGS	5130.00	44800.00	0.00	333.75	0.00	13854.54	30579.22	0.00	19684.53	19684.53	39.16%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	686.00	0.00	1314.00	1314.00	65.70%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	1700.00	0.00	0.00	0.00	0.00%
101010392.000	GEN-FIRE INSPECTIONS	0.00	1700.00	0.00	0.00	0.00	0.00	991.00	0.00	709.00	709.00	41.70%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	2201.58	0.00	-1.58	-1.58	-0.07%
101010394.000	GEN-FIRE DISEASE PREVENTION	0.00	3000.00	0.00	0.00	0.00	580.80	580.80	0.00	2419.20	2419.20	80.64%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	27109.00	0.00	0.00	0.00	0.00	18448.47	0.00	8660.53	8660.53	31.94%
101010420.000	GEN-FIRE STATION II	0.00	2500.00	0.00	0.00	0.00	125.70	2135.06	0.00	364.94	364.94	14.59%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100.00%
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	12.51%
101010445.000	GEN-FIRE GEAR	1957.00	14500.00	0.00	0.00	0.00	978.50	2935.50	0.00	13521.50	13521.50	82.16%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	577.14	15500.00	0.00	0.00	0.00	0.00	577.14	0.00	15500.00	15500.00	96.41%
SubTotal Department 010		17369.22	3155027.00	0.00	23471.87	0.00	233501.63	2371574.23	0.00	824293.86	824293.86	25.79%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	33405.00	0.00	0.00	0.00	2569.60	26980.80	0.00	6424.20	6424.20	19.23%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	87.04	87.04	0.00	-87.04	-87.04	***.***
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	1450.00	12861.50	0.00	7138.50	7138.50	35.69%
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	100.00%
101011123.000	GEN-YARD WASTE UNIFORMS	0.00	782.00	0.00	0.00	0.00	0.00	237.02	0.00	544.98	544.98	69.69%
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	100.00%
101011220.000	GEN-YARD WASTE ALL	0.00	8557.00	0.00	0.00	0.00	0.00	2319.51	0.00	6237.49	6237.49	72.89%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	1000.00	0.00	0.00	0.00	14.20	141.34	0.00	858.66	858.66	85.86%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3407.00	0.00	0.00	0.00	139.16	1912.01	0.00	1494.99	1494.99	43.88%
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	100.00%
101011361.000	GEN-YARD WASTE BLDG REPAIR	6.59	1000.00	0.00	0.00	0.00	0.00	261.59	0.00	745.00	745.00	74.01%
101011370.000	GEN-YARD WASTE RENTALS	53.00	20000.00	0.00	0.00	0.00	86.44	20133.90	0.00	-80.90	-80.90	-0.40%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	8000.00	0.00	0.00	0.00	0.00	340.60	0.00	7659.40	7659.40	95.74%
SubTotal Department 011		59.59	99151.00	0.00	0.00	0.00	4346.44	65275.31	0.00	33935.28	33935.28	34.20%
SubTotal Fund 101		73130.41	10644178.00	0.00	133096.51	0.00	869386.28	8623239.88	0.00	2227165.04	2227165.04	20.52%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	618247.00	0.00	0.00	0.00	44627.66	484786.87	0.00	133460.13	133460.13	21.58%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1308.62	23747.14	0.00	13652.86	13652.86	36.50%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	143.00	13842.64	0.00	9657.36	9657.36	41.09%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	2200.00	0.00	400.00	400.00	15.38%
201013120.000	STREET-HEALTH/LIFE	0.00	294797.00	0.00	20000.00	0.00	27963.59	265773.06	0.00	49023.94	49023.94	15.57%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	2706.20	30896.43	0.00	14278.57	14278.57	31.60%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013123.000	STREET-UNIFORMS	116.99	10561.00	0.00	0.00	0.00	79.58	4864.26	0.00	5813.73	5813.73	54.44%

Appropriation Report

Date: 11/16/2017 12:38:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013124.000	STREET-MEDICARE	0.00	9922.00	0.00	0.00	0.00	632.90	7226.15	0.00	2695.85	2695.85	27.17%
201013125.000	STREET-PERF	0.00	69500.00	0.00	0.00	0.00	5167.23	57467.63	0.00	12032.37	12032.37	17.31%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	328.00	0.00	2172.00	2172.00	86.88%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	436.44	2687.57	0.00	1612.43	1612.43	37.49%
201013220.000	STREET-ALL FUELS/OILS	0.00	75000.00	0.00	0.00	0.00	2422.00	25095.80	0.00	49904.20	49904.20	66.53%
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	100.00%
201013222.000	STREET-OTHER GARAGE/MOTOR	443.93	10000.00	0.00	119.20	0.00	396.26	7336.03	0.00	3227.10	3227.10	30.55%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	52.20	0.00	24.42	2755.70	0.00	2296.50	2296.50	45.45%
201013231.000	STREET-BUILDING REPAIRS	12.95	10000.00	0.00	15000.00	0.00	146.95	23862.04	0.00	1150.91	1150.91	4.60%
201013232.000	STREET-STREET MATERIALS	0.00	125000.00	0.00	0.00	0.00	4915.00	7589.00	0.00	117411.00	117411.00	93.92%
201013233.000	STREET-MAINTENANCE	932.74	100000.00	0.00	2806.85	0.00	1206.29	83379.44	0.00	20360.15	20360.15	19.62%
201013234.000	STREET-STORM CURB & GUTTER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201013240.000	STREET-HOUSEKEEPING	0.00	3000.00	0.00	0.00	0.00	57.85	1808.16	0.00	1191.84	1191.84	39.72%
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	54.49%
201013243.000	STREET-IOSHA	332.00	3000.00	0.00	0.00	0.00	0.00	1005.93	0.00	2326.07	2326.07	69.81%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	400.00	1650.00	0.00	-150.00	-150.00	-10.00%
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	100.00%
201013320.000	STREET-POSTAGE	0.00	500.00	0.00	0.00	0.00	31.85	34.72	0.00	465.28	465.28	93.05%
201013321.000	STREET-TELEPHONE	0.00	5500.00	0.00	0.00	0.00	448.99	4566.90	0.00	933.10	933.10	16.96%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	1900.49	0.00	-900.49	-900.49	-90.04%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	12000.00	0.00	1951.00	18966.00	0.00	534.00	534.00	2.73%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	4929.71	0.00	70.29	70.29	1.40%
201013340.000	STREET-INSURANCE	0.00	73000.00	0.00	0.00	0.00	13502.67	61553.34	0.00	11446.66	11446.66	15.68%
201013350.000	STREET-ELECTRIC	0.00	13628.00	0.00	0.00	0.00	532.91	5885.37	0.00	7742.63	7742.63	56.81%
201013351.000	STREET-GAS HEAT	0.00	15600.00	0.00	0.00	0.00	51.02	2974.42	0.00	12625.58	12625.58	80.93%
201013352.000	STREET-WATER	0.00	2342.00	0.00	0.00	0.00	79.29	742.77	0.00	1599.23	1599.23	68.28%
201013353.000	STREET-SEWERAGE	22.61	1268.00	0.00	0.00	0.00	29.31	369.40	0.00	921.21	921.21	71.37%
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	100.00%
201013360.000	STREET-VEHICLE/EQUIP/TIRE	610.01	166707.00	0.00	0.00	0.00	4386.84	107507.93	0.00	59809.08	59809.08	35.74%
201013361.000	STREET-BLDG REPAIR/MAINT	879.27	15000.00	0.00	5000.00	0.00	17.93	10208.66	0.00	10670.61	10670.61	51.10%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1030.68	6470.31	0.00	18529.69	18529.69	74.11%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	71.64	683.13	0.00	2816.87	2816.87	80.48%
201013390.000	STREET-SCHOOLING	10.55	2000.00	0.00	4163.56	10.55	40.00	1311.18	0.00	4852.38	4862.93	78.76%
201013440.000	STREET-EQUIPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	13800.00	0.00	61200.00	61200.00	81.60%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	2574.00	0.00	0.00	895.00	0.00	4679.00	4679.00	83.94%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	38000.00	0.00	0.00	77639.00	0.00	-39639.00	-39639.00	***.***%
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	***.***%
201013450.000	STREET-FURNITURE/EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	241.04	5981.76	0.00	-981.76	-981.76	-19.63%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	4300.00	0.00	870.00	870.00	16.82%

Appropriation Report

Date: 11/16/2017 12:38:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 013		3374.95	1895067.00	0.00	99715.81	10.55	115679.16	1380393.31	0.00	617753.90	617764.45	30.91%
SubTotal Fund 201		3374.95	1895067.00	0.00	99715.81	10.55	115679.16	1380393.31	0.00	617753.90	617764.45	30.91%
**Fund 202												
**Department 022												
202022300.000	LOCAL RD&ST-PROF. SERVICES	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
202022360.000	LOCAL RD&ST-REPAIRS & MAINT	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Department 022		0.00	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund 202		0.00	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	338793.00	-5500.00	0.00	0.00	22990.37	240240.01	0.00	93052.99	93052.99	27.91%
204014112.000	PARK/REC-TEMPORARY	0.00	68480.00	5500.00	0.00	0.00	3069.20	71610.45	0.00	2369.55	2369.55	3.20%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	0.00	1950.75	0.00	1549.25	1549.25	44.26%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	122851.00	0.00	0.00	0.00	12545.23	100339.16	0.00	22511.84	22511.84	18.32%
204014121.000	PARK/REC-FICA	0.00	25115.00	0.00	0.00	0.00	1566.28	18968.15	0.00	6146.85	6146.85	24.47%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	259.95	803.09	0.00	696.91	696.91	46.46%
204014124.000	PARK/REC-MEDICARE	0.00	5874.00	0.00	0.00	0.00	366.32	4436.40	0.00	1437.60	1437.60	24.47%
204014125.000	PARK/REC-PERF	0.00	37307.00	0.00	0.00	0.00	1091.24	22076.42	0.00	15230.58	15230.58	40.82%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	41.73	561.26	0.00	938.74	938.74	62.58%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	1071.00	0.00	529.00	529.00	33.06%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	216.68	2584.03	0.00	915.97	915.97	26.17%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	-2500.00	0.00	0.00	1441.00	8252.91	0.00	4247.09	4247.09	33.97%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	11.50	699.16	0.00	500.84	500.84	41.73%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	135.00	13307.12	0.00	692.88	692.88	4.94%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	2500.00	0.00	0.00	0.00	6482.02	0.00	1017.98	1017.98	13.57%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	12000.00	0.00	0.00	0.00	25.93	8237.67	0.00	3762.33	3762.33	31.35%
204014232.000	PARK/REC-STREET	0.00	1800.00	-250.00	0.00	0.00	0.00	0.00	0.00	1550.00	1550.00	100.00%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	250.00	0.00	0.00	0.00	9132.64	0.00	117.36	117.36	1.26%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	1109.93	10170.15	0.00	829.85	829.85	7.54%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	0.00	2503.61	0.00	496.39	496.39	16.54%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	39.98	461.62	0.00	438.38	438.38	48.70%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	270.81	1190.74	0.00	1009.26	1009.26	45.87%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	466.00	3782.42	0.00	417.58	417.58	9.94%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	-750.00	0.00	0.00	140.00	2502.50	0.00	2947.50	2947.50	54.08%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	600.00	0.00	0.00	515.00	6936.71	0.00	-336.71	-336.71	-5.10%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	1251.96	0.00	748.04	748.04	37.40%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	100.00%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1034.37	11826.48	0.00	173.52	173.52	1.44%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	1200.00	0.00	0.00	0.00	0.00	1108.20	0.00	91.80	91.80	7.65%
204014330.000	PARK/REC-PRINTING/LEGAL ADS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
204014340.000	PARK/REC-INSURANCE	0.00	40000.00	0.00	0.00	0.00	4456.83	43373.66	0.00	-3373.66	-3373.66	-8.43%
204014350.000	PARK/REC-ELECTRICITY	0.00	47300.00	0.00	0.00	0.00	3950.36	41932.69	0.00	5367.31	5367.31	11.34%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	-8500.00	0.00	0.00	161.44	6535.22	0.00	2964.78	2964.78	31.20%
204014352.000	PARK/REC-WATER	0.00	12000.00	5000.00	0.00	0.00	1795.81	16963.04	0.00	36.96	36.96	0.21%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	237.30	1808.71	0.00	1691.29	1691.29	48.32%
204014354.000	PARK/REC-STORMWATER FEES	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
204014360.000	PARK/REC-VEHICLE/MACHINE	0.00	2500.00	0.00	0.00	0.00	39.46	592.67	0.00	1907.33	1907.33	76.29%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	16325.00	0.00	1048.89	23337.85	0.00	987.15	987.15	4.05%
204014362.000	PARK/REC-STREET	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00%
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	100.00%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	114.00	0.00	686.00	686.00	85.75%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	190.00	1386.27	0.00	613.73	613.73	30.68%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	3500.00	0.00	0.00	573.92	8253.22	0.00	746.78	746.78	8.29%
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	100.00%
204014370.000	PARK/REC-EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014390.000	PARK/REC-DUES/SUBSCRIPTION	0.00	250.00	150.00	0.00	0.00	0.00	257.97	0.00	142.03	142.03	35.50%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	10000.00	0.00	0.00	0.00	0.00	8934.00	0.00	1066.00	1066.00	10.66%
204014420.000	PARK/REC-SHELTER	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
204014421.000	PARK/REC-ADA REQUIREMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014422.000	PARK/REC-FOUNDATION & ROOF	0.00	47500.00	-22978.00	0.00	0.00	0.00	19664.93	0.00	4857.07	4857.07	19.80%
204014423.000	PARK/REC-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014430.000	PARK/REC-PLAYGROUND	0.00	18000.00	6000.00	0.00	0.00	0.00	23841.00	0.00	159.00	159.00	0.66%
204014431.000	PARK/REC-FENCE	0.00	0.00	10000.00	0.00	0.00	0.00	6189.48	0.00	3810.52	3810.52	38.10%
204014433.000	PARK/REC-EROSION CONTROL	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014434.000	PARK/REC-SIDEWALKS/CURBS	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	1171.25	0.00	1828.75	1828.75	60.95%
204014440.000	PARK/REC-OTHER EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	0.00	5615.05	0.00	1384.95	1384.95	19.78%
204014441.000	PARK/REC-MOWER	0.00	9000.00	-9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	413.62	3392.20	0.00	1107.80	1107.80	24.61%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	15978.00	0.00	0.00	11583.00	15977.13	0.00	0.87	0.87	0.00%
204014450.000	PARK/REC-FURNITURE/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	974995.00	0.00	16325.00	0.00	71787.15	788026.97	0.00	203293.03	203293.03	20.50%

**Department 015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 INS	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	***.***%
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	***.***%
204015220.000	GOLF COURSE - FUELS & OILS	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 & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
204015311.000	GOLF COURSE - CONTRACTS &	0.00	0.00	0.00	178000.00	0.00	0.00	178000.00	0.00	0.00	0.00	0.00%
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	1965.00	0.00	-1965.00	-1965.00	***.***%
204015353.000	GOLF COURSE - UTILITIES	0.00	0.00	0.00	566.58	0.00	6.70	1748.30	0.00	-1181.72	-1181.72	***.***%
204015360.000	GOLF COURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
SubTotal Department 015		0.00	0.00	0.00	178566.58	0.00	6.70	185145.63	0.00	-6579.05	-6579.05	-3.68%
SubTotal Fund 204		0.00	974995.00	0.00	194891.58	0.00	71793.85	973172.60	0.00	196713.98	196713.98	16.81%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	52015.00	0.00	0.00	0.00	3557.67	43569.93	0.00	8445.07	8445.07	16.23%
206015112.000	AVIATION-PART TIME SALARY	0.00	46176.00	0.00	0.00	0.00	2066.00	27272.80	0.00	18903.20	18903.20	40.93%
206015116.000	AVIATION-COMP TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015120.000	AVIATION-HEALTH/LIFE INS	0.00	27000.00	0.00	0.00	0.00	856.26	18127.12	0.00	8872.88	8872.88	32.86%
206015121.000	AVIATION-FICA	0.00	6088.00	0.00	0.00	0.00	344.21	4387.92	0.00	1700.08	1700.08	27.92%
206015124.000	AVIATION-MEDICARE	0.00	1424.00	0.00	0.00	0.00	80.48	1026.23	0.00	397.77	397.77	27.93%
206015125.000	AVIATION-PERF	0.00	5826.00	0.00	0.00	0.00	420.86	4891.11	0.00	934.89	934.89	16.04%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	968.99	0.00	31.01	31.01	3.10%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	0.00	956.80	0.00	3043.20	3043.20	76.08%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	76.72	301.12	0.00	398.88	398.88	56.98%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	350.00	0.00	0.00	0.00	0.00	117.80	0.00	232.20	232.20	66.34%
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	96.47%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	0.00	2672.73	0.00	2327.27	2327.27	46.54%

Appropriation Report

Date: 11/16/2017 12:38:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	541.66	4165.65	0.00	1334.35	1334.35	24.26%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	1271.08	0.00	2428.92	2428.92	65.64%
206015320.000	AVIATION-POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	232.41	3057.81	0.00	942.19	942.19	23.55%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	0.00	0.00	0.00	1388.12	16762.24	0.00	3737.76	3737.76	18.23%
206015350.000	AVIATION-ELECTRICITY	0.00	14500.00	0.00	0.00	0.00	758.50	9353.72	0.00	5146.28	5146.28	35.49%
206015351.000	AVIATION-HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015360.000	AVIATION-VEHICLES/EQUIP	0.00	10000.00	0.00	0.00	0.00	267.55	978.74	0.00	9021.26	9021.26	90.21%
206015361.000	AVIATION-BUILDING	0.00	17000.00	0.00	0.00	0.00	918.83	10474.71	0.00	6525.29	6525.29	38.38%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	0.00	2067.81	0.00	3932.19	3932.19	65.53%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
206015380.000	AVIATION-TAXES	0.00	7500.00	0.00	0.00	0.00	2478.73	4969.16	0.00	2530.84	2530.84	33.74%
206015390.000	AVIATION-DUES	0.00	500.00	0.00	0.00	0.00	0.00	490.00	0.00	10.00	10.00	2.00%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	35.00	586.40	0.00	1413.60	1413.60	70.68%
SubTotal Department 015		0.00	251079.00	0.00	0.00	0.00	14023.00	158716.58	0.00	92362.42	92362.42	36.78%
SubTotal Fund 206		0.00	251079.00	0.00	0.00	0.00	14023.00	158716.58	0.00	92362.42	92362.42	36.78%
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	81902.00	0.00	0.00	0.00	6299.00	65949.75	0.00	15952.25	15952.25	19.47%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	29.38	600.55	0.00	899.45	899.45	59.96%
207000113.000	TRASH SERVICE-TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207000120.000	TRASH SERVICE-HEALTH/LIFE	0.00	50123.00	0.00	0.00	0.00	2378.01	21707.78	0.00	28415.22	28415.22	56.69%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	376.27	3974.54	0.00	1536.46	1536.46	27.87%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	72.65%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	88.01	929.61	0.00	626.39	626.39	40.25%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	591.36	6190.80	0.00	1809.20	1809.20	22.61%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	218.00	0.00	282.00	282.00	56.40%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	15900.00	0.00	0.00	0.00	1129.28	9765.75	0.00	6134.25	6134.25	38.58%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	3230.88	5659.71	0.00	-659.71	-659.71	-13.19%
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	100.00%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11000.00	0.00	0.00	0.00	1214.56	7934.12	0.00	3065.88	3065.88	27.87%
207000360.000	TRASH SERVICE-REPAIRS &	42.50	25000.00	0.00	1288.69	0.00	12738.00	35387.52	0.00	-9056.33	-9056.33	-34.39%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	65000.00	0.00	0.00	0.00	6541.08	45630.38	0.00	19369.62	19369.62	29.79%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	2613.86	0.00	2386.14	2386.14	47.72%
SubTotal Department 000		198.49	283857.00	0.00	1288.69	0.00	34615.83	207251.66	0.00	78092.52	78092.52	27.36%

Appropriation Report

Date: 11/16/2017 12:38:30 PM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	2791115.00	0.00	0.00	0.00	31048.00	1557203.21	0.00	1233911.79	1233911.79	44.20%
SubTotal Fund 221		0.00	2791115.00	0.00	0.00	0.00	31048.00	1557203.21	0.00	1233911.79	1233911.79	44.20%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	112380.00	0.00	0.00	0.00	0.00	30821.00	0.00	81559.00	81559.00	72.57%
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	100.00%
SubTotal Department 000		0.00	131961.00	0.00	0.00	0.00	0.00	30821.00	0.00	101140.00	101140.00	76.64%
SubTotal Fund 224		0.00	131961.00	0.00	0.00	0.00	0.00	30821.00	0.00	101140.00	101140.00	76.64%
**Fund 226												
**Department 000												
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	236000.00	0.00	0.00	0.00	0.00	0.00	0.00	236000.00	236000.00	100.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	105860.00	0.00	0.00	0.00	0.00	0.00	0.00	105860.00	105860.00	100.00%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		0.00	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100.00%
SubTotal Fund 226		0.00	346860.00	0.00	0.00	0.00	0.00	0.00	0.00	346860.00	346860.00	100.00%
**Fund 240												
**Department 000												
240000112.000	AV. FUEL N/R - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240000121.000	AV. FUEL N/R - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240000124.000	AV. FUEL N/R - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240000600.000	AV. FUEL N/R - REPAY UDAG	0.00	25000.00	0.00	0.00	0.00	0.00	12716.00	0.00	12284.00	12284.00	49.13%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	0.00	12716.00	0.00	12284.00	12284.00	49.13%
SubTotal Fund 240		0.00	25000.00	0.00	0.00	0.00	0.00	12716.00	0.00	12284.00	12284.00	49.13%
**Fund 252												
**Department 000												
252000234.000	WHEEL TAX FUND-WHEEL TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
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	100.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund 252		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund 256												
**Department 018												
256018310.000	CIVIL DEF - PROFESSIONAL.	0.00	0.00	0.00	202850.00	0.00	0.00	5294.70	0.00	197555.30	197555.30	97.38%
256018353.000	CIVIL DEF - ALL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
256018360.000	CIVIL DEF - REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	6398.00	10943.00	0.00	-10943.00	-10943.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	75000.00	-12000.00	0.00	0.00	0.00	46236.90	0.00	16763.10	16763.10	26.60%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	12000.00	7895.84	0.00	35000.00	49379.39	0.00	516.45	516.45	1.03%
401000380.000	CUM CAP IMP-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	15000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	5000.00	5000.00	33.33%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	40000.00	0.00	0.00	0.00	40000.00	40000.00	0.00	0.00	0.00	0.00%
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	100.00%
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	266.75	0.00	24733.25	24733.25	98.93%
SubTotal Department 000		0.00	191149.00	0.00	7895.84	0.00	85000.00	145883.04	0.00	53161.80	53161.80	26.70%
SubTotal Fund 401		0.00	191149.00	0.00	7895.84	0.00	85000.00	145883.04	0.00	53161.80	53161.80	26.70%
**Fund 449												
**Department 000												
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	99.01%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	0.00	0.00	51000.00	51000.00	100.00%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	134000.00	0.00	64439.42	0.00	189050.00	385605.29	0.00	-187165.87	-187165.87	-94.31%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	55000.00	0.00	0.00	0.00	4458.17	49039.87	0.00	5960.13	5960.13	10.83%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	0.00	2775.00	0.00	225.00	225.00	7.50%
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	***.***%
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	100.00%
449000367.000	CUM CAP DEV/GIS SOFTWARE	0.00	16000.00	0.00	0.00	0.00	0.00	2426.40	0.00	13573.60	13573.60	84.83%
449000368.000	CUM CAP DEV/SCBA LEASE	0.00	45000.00	678.00	0.00	0.00	0.00	45677.05	0.00	0.95	0.95	0.00%
449000369.000	CUM CAP DEV/PREEMPTION	0.00	84000.00	-78025.00	0.00	0.00	0.00	5974.16	0.00	0.84	0.84	0.01%
449000370.000	CUM CAP DEV/BUDGET	0.00	0.00	13347.00	0.00	0.00	0.00	9250.00	0.00	4097.00	4097.00	30.69%
449000371.000	CUM CAP DEV/DOWNTOWN LOOP	0.00	70000.00	84000.00	91535.90	0.00	0.00	124020.45	0.00	121515.45	121515.45	49.48%
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	100.00%
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	200000.00	-40000.00	0.00	0.00	0.00	115272.78	0.00	44727.22	44727.22	27.95%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	0.00	200000.00	0.00	0.00	115683.51	154002.92	0.00	45997.08	45997.08	22.99%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	0.00	20000.00	0.00	0.00	2692.20	16153.20	0.00	3846.80	3846.80	19.23%
SubTotal Department 000		0.00	998000.00	0.00	155975.32	0.00	311883.88	911182.12	0.00	242793.20	242793.20	21.03%
SubTotal Fund 449		0.00	998000.00	0.00	155975.32	0.00	311883.88	911182.12	0.00	242793.20	242793.20	21.03%
**Fund 451												
**Department 000												
451000380.000	2015 BOND B&I - PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000381.000	2015 BOND B&I - INTEREST PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000382.000	2015 BOND B&I - AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 453												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
453000380.000	FIRE STATION II BOND - BOND	0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100.00%
SubTotal Department 000		0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100.00%
SubTotal Fund 453		0.00	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00	100.00%
**Fund 606												
**Department 003												
606003364.000	WW COLLECT-DAWSON LIFT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 003		0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Fund 606		0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3122.00	0.00	0.00	0.00	260.19	2601.90	0.00	520.10	520.10	16.65%
702017121.000	FIRE PENSION FICA	0.00	195.00	0.00	0.00	0.00	16.13	161.30	0.00	33.70	33.70	17.28%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.77	37.70	0.00	8.30	8.30	18.04%
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	100.00%
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	100.00%
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	100.00%
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	100.00%
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	0.00%
702017390.000	FIRE PENSION RETIRED	0.00	341206.00	0.00	0.00	0.00	26265.10	273204.07	0.00	68001.93	68001.93	19.92%
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	***.***%
702017392.000	FIRE PENSION DEPENDENTS	0.00	95484.00	0.00	0.00	0.00	9275.62	86162.90	0.00	9321.10	9321.10	9.76%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	12000.00	0.00	12000.00	12000.00	50.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	465403.00	0.00	0.00	0.00	35820.81	374267.87	0.00	91135.13	91135.13	19.58%
SubTotal Fund 702		0.00	465403.00	0.00	0.00	0.00	35820.81	374267.87	0.00	91135.13	91135.13	19.58%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3123.00	0.00	0.00	0.00	260.19	2601.90	0.00	521.10	521.10	16.68%
703016121.000	POLICE PENSION FICA	0.00	194.00	0.00	0.00	0.00	16.13	161.30	0.00	32.70	32.70	16.85%
703016124.000	POLICE PENSION MEDICARE	0.00	45.00	0.00	0.00	0.00	3.77	37.70	0.00	7.30	7.30	16.22%
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	100.00%
703016310.000	POLICE PENSION LEGAL	0.00	200.00	0.00	0.00	0.00	0.00	1032.50	0.00	-832.50	-832.50	***.***%
703016320.000	POLICE PENSION POSTAGE	0.00	188.00	0.00	0.00	0.00	0.00	98.00	0.00	90.00	90.00	47.87%
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	100.00%
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	50.00%

Appropriation Report

Date: 11/16/2017 12:38:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
703016390.000	POLICE PENSION RETIRED	0.00	424324.00	0.00	0.00	0.00	30786.11	307366.46	0.00	116957.54	116957.54	27.56%
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	***.***%
703016392.000	POLICE PENSION DEPENDENTS	0.00	47471.00	0.00	0.00	0.00	5309.76	56075.22	0.00	-8604.22	-8604.22	-18.12%
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	100.00%
703016394.000	POLICE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 016		0.00	512285.00	0.00	0.00	0.00	36375.96	367473.08	0.00	144811.92	144811.92	28.26%
SubTotal Fund 703		0.00	512285.00	0.00	0.00	0.00	36375.96	367473.08	0.00	144811.92	144811.92	28.26%
*** GRAND TOTAL ***		76703.85	20268895.00	0.00	2115642.94	10.55	1628709.81	15612169.30	0.00	6849061.94	6849072.49	30.49%