

Appropriation Report

Date: 02/15/2018 02:38:15 PM

Posted Items

APPRACACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of January 2018

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	72247.00	0.00	0.00	0.00	5557.42	5557.42	0.00	66689.58	66689.58	92.30%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	2747.72	0.00	32972.28	32972.28	92.30%
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	30740.00	0.00	0.00	0.00	2364.60	2364.60	0.00	28375.40	28375.40	92.30%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	3636.70	0.00	43640.30	43640.30	92.30%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	587.87	587.87	-2.38	2682.51	2682.51	82.03%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	86.43	86.43	0.00	1913.57	1913.57	95.67%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	710.18	710.18	0.00	6489.82	6489.82	90.13%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	12.00	12.00	0.00	4988.00	4988.00	99.76%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	623.00	623.00	0.00	4377.00	4377.00	87.54%
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	409.84	0.00	5590.16	5590.16	93.16%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	2239.51	2239.51	0.00	1760.49	1760.49	44.01%
SubTotal Department 001		522.76	225234.00	0.00	0.00	0.00	18975.27	18975.27	-2.38	206779.11	206779.11	91.59%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	4615.38	0.00	55384.62	55384.62	92.30%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	2665.92	0.00	31991.08	31991.08	92.30%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	2643.12	0.00	30817.88	30817.88	92.10%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	0.00	0.00	0.00	36771.00	36771.00	100.00%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	98.50	0.00	1083.50	1083.50	91.66%
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	31518.00	0.00	0.00	0.00	2424.46	2424.46	0.00	29093.54	29093.54	92.30%
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	0.00	0.00	911.45	911.45	0.00	6748.55	6748.55	88.10%
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	70.00	70.00	0.00	3430.00	3430.00	98.00%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	246.75	246.75	0.00	2853.25	2853.25	92.04%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	671.44	671.44	0.00	8628.56	8628.56	92.78%

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101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	0.00	0.00	0.00	5300.00	5300.00	100.00%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101002390.000	GEN-CLERK DUES &	0.00	300.00	0.00	0.00	0.00	120.00	120.00	0.00	180.00	180.00	60.00%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	258.69	258.69	0.00	741.31	741.31	74.13%
SubTotal Department 002		0.00	233549.00	0.00	0.00	0.00	14725.71	14725.71	0.00	218823.29	218823.29	93.69%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	2814.63	0.00	30966.37	30966.37	91.66%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6500.00	0.00	0.00	0.00	6846.00	6846.00	0.00	-346.00	-346.00	-5.32%
SubTotal Department 003		0.00	53631.00	0.00	0.00	0.00	9660.63	9660.63	0.00	43970.37	43970.37	81.98%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	7786.01	0.00	164156.55	164156.55	0.00	1393373.46	1393373.46	89.46%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4236.79	4236.79	0.00	57592.21	57592.21	93.14%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	57578.67	57578.67	0.00	752133.33	752133.33	92.88%
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	71844.00	0.00	0.00	0.00	5514.47	5514.47	0.00	66329.53	66329.53	92.32%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6705.80	6705.80	0.00	96384.20	96384.20	93.49%
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	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	0.00	0.00	0.00	6860.00	6860.00	0.00	9140.00	9140.00	57.12%
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	100.00%
101004313.000	GEN-CITY SERV RECYCLING	0.00	33408.00	0.00	0.00	0.00	0.00	0.00	0.00	33408.00	33408.00	100.00%
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	0.00	0.00	10000.00	10000.00	100.00%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	120.00	120.00	0.00	1560.00	1560.00	92.85%
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	0.00	0.00	0.00	600.00	600.00	100.00%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	155.10	0.00	1744.90	1744.90	91.83%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	488.00	488.00	0.00	259512.00	259512.00	99.81%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19471.32	19471.32	0.00	232648.68	232648.68	92.27%
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	100.00%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	65.00	65.00	0.00	735.00	735.00	91.87%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	18900.00	18900.00	0.00	94500.00	94500.00	83.33%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	416.66	0.00	3645.76	3645.76	0.00	71770.90	71770.90	95.16%

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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	***.***%
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	100.00%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	49000.00	49000.00	0.00	147000.00	147000.00	75.00%
101004397.000	GEN-CITY SERV MAIN ST	1000.00	27000.00	0.00	0.00	0.00	1000.00	1000.00	0.00	27000.00	27000.00	96.42%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	7300.00	0.00	67700.00	67700.00	90.26%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	4001.95	0.00	2893.00	2893.00	0.00	7008.95	7008.95	70.78%
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	100.00%
SubTotal Department 004		1000.00	3811277.00	0.00	12204.62	0.00	348090.46	348090.46	0.00	3476391.16	3476391.16	90.89%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1158.30	1158.30	0.00	13841.70	13841.70	92.27%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	928.82	928.82	0.00	4471.18	4471.18	82.79%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	0.00	0.00	2160.00	2160.00	100.00%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	696.68	696.68	0.00	6503.32	6503.32	90.32%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4590.85	4590.85	0.00	34164.15	34164.15	88.15%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	394.92	394.92	0.00	4554.08	4554.08	92.02%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	119.40	119.40	0.00	2880.60	2880.60	96.02%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	6567.18	6567.18	0.00	24932.82	24932.82	79.15%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	4728.72	4728.72	0.00	17271.28	17271.28	78.50%
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	100.00%
SubTotal Department 005		0.00	135464.00	0.00	0.00	0.00	19184.87	19184.87	0.00	116279.13	116279.13	85.83%
**Department 006												
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	***.***%
101006210.000	GEN-RD COMM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	245.00	245.00	0.00	13755.00	13755.00	98.25%
101006311.000	GEN-RD COMM ECON DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	100.00%
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	100.00%
101006330.000	GEN-RD COMM ADS & MRKTING	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	100.00%
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	***.***%
SubTotal Department 006		0.00	29450.00	0.00	0.00	0.00	245.00	245.00	0.00	29205.00	29205.00	99.16%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	4230.76	0.00	50769.24	50769.24	92.30%
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	3059.70	0.00	36716.30	36716.30	92.30%

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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	***.***%
101007114.000	PLAN&DEV PART-TIME	0.00	19600.00	0.00	0.00	0.00	2153.84	2153.84	0.00	17446.16	17446.16	89.01%
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	28968.00	0.00	0.00	0.00	2228.30	2228.30	0.00	26739.70	26739.70	92.30%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101007210.000	PLAN&DEV SUPPLIES	602.05	2500.00	0.00	0.00	0.00	696.96	696.96	0.00	2405.09	2405.09	77.53%
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	0.00	18500.00	0.00	0.00	0.00	857.50	857.50	0.00	17642.50	17642.50	95.36%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	2049.32	2049.32	0.00	57950.68	57950.68	96.58%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	450.00	450.00	0.00	60000.00	60000.00	99.25%
101007314.000	PLAN&DEV COMPREHENSIVE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	385.31	385.31	0.00	4126.75	4126.75	91.46%
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	100.00%
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	430.00	0.00	4730.00	4730.00	91.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	83.04	83.04	0.00	2916.96	2916.96	97.23%
101007331.000	PLAN&DEV PRINTING/MAPS	478.59	1000.00	0.00	0.00	0.00	478.59	478.59	0.00	1000.00	1000.00	67.63%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	399.00	1500.00	0.00	0.00	0.00	399.00	399.00	0.00	1500.00	1500.00	78.98%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	0.00	0.00	349.99	349.99	0.00	1000.00	1000.00	74.07%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	995.25	1000.00	0.00	0.00	0.00	995.25	995.25	0.00	1000.00	1000.00	50.11%
SubTotal Department 007		3386.94	357554.00	0.00	0.00	0.00	18847.56	18847.56	0.00	342093.38	342093.38	94.77%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	7301.00	7301.00	0.00	42699.00	42699.00	85.39%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	7301.00	7301.00	0.00	42699.00	42699.00	85.39%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	2285.46	2285.46	0.00	29425.54	29425.54	92.79%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	141578.64	141578.64	0.00	1779910.36	1779910.36	92.63%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	11186.12	11186.12	0.00	73813.88	73813.88	86.83%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	11205.40	0.00	134465.60	134465.60	92.30%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1538.48	1538.48	0.00	17961.52	17961.52	92.11%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	1620.67	1620.67	0.00	20655.33	20655.33	92.72%
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	50100.00	0.00	163.89	0.00	71.03	71.03	0.00	50192.86	50192.86	99.85%

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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
101009443.000	GEN-POLICE PROTECTIVE VEST	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101009444.000	GEN-POLICE VEHICLES ADD'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009450.000	GEN-POLICE FURNITURE	0.00	500.00	0.00	0.00	0.00	304.78	304.78	0.00	195.22	195.22	39.04%
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	12140.00	21500.00	0.00	0.00	12140.00	224.97	224.97	0.00	21275.03	33415.03	99.33%
SubTotal Department 009		22819.10	2858307.00	0.00	1405.69	18841.00	219747.52	219747.52	0.00	2643943.27	2662784.27	92.37%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2348042.00	0.00	0.00	0.00	178123.46	178123.46	0.00	2169918.54	2169918.54	92.41%
101010112.000	GEN-FIRE AMBULANCE	0.00	59468.00	0.00	0.00	0.00	4574.44	4574.44	0.00	54893.56	54893.56	92.30%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	77699.00	0.00	0.00	0.00	5976.82	5976.82	0.00	71722.18	71722.18	92.30%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	5823.04	5823.04	0.00	28676.96	28676.96	83.12%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	0.00	0.00	8918.80	8918.80	0.00	79081.20	79081.20	89.86%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	3429.24	3429.24	0.00	18570.76	18570.76	84.41%
101010123.000	GEN-FIRE CLOTHING	4031.40	56500.00	0.00	735.17	4031.40	494.60	494.60	0.00	56740.57	60771.97	99.19%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	2925.00	2925.00	0.00	18075.00	18075.00	86.07%
101010131.000	GEN-FIRE PHYSICALS	4139.75	38910.00	0.00	694.40	0.00	4345.70	4345.70	0.00	39398.45	39398.45	90.06%
101010132.000	GEN-FIRE PARAMEDIC TUITION	0.00	25020.00	0.00	0.00	0.00	0.00	0.00	0.00	25020.00	25020.00	100.00%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	61.00	61.00	0.00	3939.00	3939.00	98.47%
101010210.000	GEN-FIRE OFFICE	2061.00	10200.00	0.00	0.00	0.00	2566.99	2566.99	0.00	9694.01	9694.01	79.06%
101010220.000	GEN-FIRE MOTOR FUELS	3676.90	33500.00	0.00	0.00	840.00	2836.90	2836.90	0.00	33500.00	34340.00	92.36%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	15.36	12000.00	0.00	0.00	0.00	29.89	29.89	0.00	11985.47	11985.47	99.75%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	1572.74	24000.00	0.00	0.00	0.00	2433.68	2433.68	0.00	23139.06	23139.06	90.48%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	3080.62	3080.62	0.00	47119.38	47119.38	93.86%
101010310.000	GEN-FIRE RADIO SERVICE	4193.10	24200.00	0.00	0.00	0.00	4717.17	4717.17	0.00	23675.93	23675.93	83.38%
101010311.000	GEN-FIRE PAGERS & PORTABLES	625.00	7200.00	0.00	0.00	625.00	324.69	324.69	0.00	6875.31	7500.31	95.85%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	227.50	227.50	0.00	16272.50	16272.50	98.62%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	14.89	14.89	0.00	2485.11	2485.11	99.40%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1080.43	1080.43	0.00	8919.57	8919.57	89.19%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00	9500.00	100.00%
101010323.000	GEN-FIRE I T	500.00	14100.00	0.00	0.00	0.00	1100.00	1100.00	0.00	13500.00	13500.00	92.46%
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	100.00%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	0.00	0.00	0.00	4900.00	4900.00	100.00%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	1371.02	1371.02	0.00	12628.98	12628.98	90.20%
101010354.000	GEN-FIRE STORAGE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	953.04	38600.00	0.00	0.00	0.00	3603.36	3603.36	0.00	35949.68	35949.68	90.88%

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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
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	1235.97	1235.97	0.00	43564.03	43564.03	97.24%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	418.00	418.00	0.00	2000.00	2000.00	82.71%
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	100.00%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
101010394.000	GEN-FIRE DISEASE PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	32719.00	0.00	0.00	0.00	22898.06	22898.06	0.00	9820.94	9820.94	30.01%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	0.00	0.00	0.00	5900.00	5900.00	100.00%
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	0.00	0.00	9000.29	9000.29	0.00	17999.71	17999.71	66.66%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	100.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	0.00	0.00	5867.11	5867.11	0.00	15500.00	15500.00	72.54%
SubTotal Department 010		28053.40	3239358.00	0.00	1429.57	5496.40	277478.67	277478.67	0.00	2985865.90	2991362.30	91.51%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	2620.80	0.00	31452.20	31452.20	92.30%
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	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	160.77	160.77	0.00	621.23	621.23	79.44%
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	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.23	14.23	0.00	485.77	485.77	97.15%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	443.97	443.97	0.00	3099.03	3099.03	87.46%
101011352.000	GEN-YARD WASTE WATER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	98.64	98.64	0.00	11901.36	11901.36	99.17%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	162.71	162.71	0.00	837.29	837.29	83.72%
SubTotal Department 011		0.00	109398.00	0.00	0.00	0.00	3501.12	3501.12	0.00	105896.88	105896.88	96.79%
SubTotal Fund 101		55782.20	11103222.00	0.00	15039.88	24337.40	937757.81	937757.81	-2.38	10211946.49	10236283.89	91.60%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	45826.54	45826.54	0.00	584785.46	584785.46	92.73%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	11069.12	11069.12	0.00	26330.88	26330.88	70.40%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	967.50	967.50	0.00	22532.50	22532.50	95.88%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	200.00	0.00	2400.00	2400.00	92.30%

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201013120.000	STREET-HEALTH/LIFE	0.00	342277.00	0.00	0.00	0.00	25856.73	25856.73	0.00	316420.27	316420.27	92.44%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	3436.48	3436.48	0.00	41738.52	41738.52	92.39%
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	0.00	10561.00	0.00	0.00	0.00	2150.31	2150.31	0.00	8410.69	8410.69	79.63%
201013124.000	STREET-MEDICARE	0.00	10100.00	0.00	0.00	0.00	803.67	803.67	0.00	9296.33	9296.33	92.04%
201013125.000	STREET-PERF	0.00	71000.00	0.00	0.00	0.00	6394.71	6394.71	0.00	64605.29	64605.29	90.99%
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	100.00%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	241.84	241.84	0.00	4058.16	4058.16	94.37%
201013220.000	STREET-ALL FUELS/OILS	0.00	50000.00	0.00	0.00	0.00	4178.31	4178.31	0.00	45821.69	45821.69	91.64%
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	384.89	10000.00	0.00	0.00	0.00	1547.39	1547.39	0.00	8837.50	8837.50	85.09%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	175.00	175.00	0.00	4825.00	4825.00	96.50%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	12.95	12.95	0.00	9987.05	9987.05	99.87%
201013232.000	STREET-STREET MATERIALS	0.00	235000.00	0.00	0.00	0.00	2750.00	2750.00	0.00	232250.00	232250.00	98.82%
201013233.000	STREET-MAINTENANCE	1530.62	100000.00	0.00	0.00	0.00	18967.89	18967.89	0.00	82562.73	82562.73	81.31%
201013234.000	STREET-STORM CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013240.000	STREET-HOUSEKEEPING	12.88	3000.00	0.00	0.00	0.00	12.88	12.88	0.00	3000.00	3000.00	99.57%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	8.84	500.00	0.00	0.00	0.00	8.84	8.84	0.00	500.00	500.00	98.26%
201013321.000	STREET-TELEPHONE	0.00	5500.00	0.00	0.00	0.00	463.65	463.65	0.00	5036.35	5036.35	91.57%
201013322.000	STREET-TRAVEL	14.08	1000.00	0.00	0.00	0.00	14.08	14.08	0.00	1000.00	1000.00	98.61%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	618.00	618.00	0.00	4382.00	4382.00	87.64%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	0.00	0.00	75920.00	75920.00	100.00%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	895.92	895.92	0.00	13277.08	13277.08	93.67%
201013351.000	STREET-GAS HEAT	225.55	16380.00	0.00	0.00	0.00	297.65	297.65	0.00	16307.90	16307.90	98.20%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	138.98	138.98	0.00	2273.02	2273.02	94.23%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	31.02	31.02	0.00	1236.98	1236.98	97.55%
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	0.00	178507.00	0.00	0.00	0.00	92306.88	92306.88	0.00	86200.12	86200.12	48.28%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	100.00%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
201013390.000	STREET-SCHOOLING	497.17	2000.00	0.00	0.00	0.00	497.17	497.17	0.00	2000.00	2000.00	80.09%
201013440.000	STREET-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013444.000	STREET-EQUIP/RADIOS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
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	178.04	178.04	0.00	4821.96	4821.96	96.43%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	430.00	0.00	4740.00	4740.00	91.68%
SubTotal Department 013		2674.03	1972705.00	0.00	0.00	0.00	220471.55	220471.55	0.00	1754907.48	1754907.48	88.83%
SubTotal Fund 201		2674.03	1972705.00	0.00	0.00	0.00	220471.55	220471.55	0.00	1754907.48	1754907.48	88.83%
**Fund 202												
**Department 022												
202022300.000	LOCAL RD&ST-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202022360.000	LOCAL RD&ST-REPAIRS & MAINT	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Department 022		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund 202		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	410631.00	0.00	0.00	0.00	28181.13	28181.13	0.00	382449.87	382449.87	93.13%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	0.00	0.00	0.00	70620.00	70620.00	100.00%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	0.00	0.00	0.00	12974.13	12974.13	0.00	124465.87	124465.87	90.56%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1697.80	1697.80	0.00	28356.20	28356.20	94.35%
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	667.50	667.50	0.00	832.50	832.50	55.50%
204014124.000	PARK/REC-MEDICARE	0.00	7028.00	0.00	0.00	0.00	397.11	397.11	0.00	6630.89	6630.89	94.34%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2726.36	2726.36	0.00	38092.64	38092.64	93.32%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	252.04	252.04	0.00	3247.96	3247.96	92.79%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1080.37	1080.37	0.00	13919.63	13919.63	92.79%
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	100.00%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	22.84	22.84	0.00	4977.16	4977.16	99.54%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	324.01	324.01	0.00	14675.99	14675.99	97.83%
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	100.00%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	5.49	5.49	0.00	8994.51	8994.51	99.93%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	521.48	521.48	0.00	10478.52	10478.52	95.25%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	71.84	71.84	0.00	2128.16	2128.16	96.73%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1073515.00	0.00	0.00	0.00	59933.35	59933.35	0.00	1013581.65	1013581.65	94.41%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	59933.35	59933.35	0.00	1013581.65	1013581.65	94.41%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.98	4730.98	0.00	56769.02	56769.02	92.30%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	2457.00	2457.00	0.00	34983.00	34983.00	93.43%
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	11991.00	0.00	0.00	0.00	858.00	858.00	0.00	11133.00	11133.00	92.84%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	438.63	438.63	0.00	5696.37	5696.37	92.85%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1950.00	1950.00	0.00	-1950.00	-1950.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	102.59	102.59	0.00	1332.41	1332.41	92.85%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.87	529.87	0.00	6358.13	6358.13	92.30%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	179.30	179.30	0.00	1320.70	1320.70	88.04%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	406.65	406.65	0.00	7593.35	7593.35	94.91%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	197.06	197.06	0.00	4802.94	4802.94	96.05%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	366.26	366.26	0.00	5133.74	5133.74	93.34%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015320.000	AVIATION-POSTAGE	0.00	200.00	0.00	0.00	0.00	6.59	6.59	0.00	193.41	193.41	96.70%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	253.41	253.41	0.00	3746.59	3746.59	93.66%
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	0.00	0.00	0.00	20500.00	20500.00	100.00%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	664.12	664.12	0.00	14335.88	14335.88	95.57%
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	488.43	488.43	0.00	9511.57	9511.57	95.11%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	358.60	358.60	0.00	17641.40	17641.40	98.00%
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	0.00	0.00	6000.00	6000.00	100.00%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015380.000	AVIATION-TAXES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
206015390.000	AVIATION-DUES	0.00	600.00	0.00	0.00	0.00	771.95	771.95	0.00	-171.95	-171.95	-28.65%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	35.00	35.00	0.00	1965.00	1965.00	98.25%
SubTotal Department 015		0.00	235239.00	0.00	0.00	0.00	14794.44	14794.44	0.00	220444.56	220444.56	93.71%
SubTotal Fund 206		0.00	235239.00	0.00	0.00	0.00	14794.44	14794.44	0.00	220444.56	220444.56	93.71%

**Fund 207

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												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	6424.76	6424.76	0.00	77115.24	77115.24	92.30%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	192.10	192.10	0.00	1307.90	1307.90	87.19%
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	56835.00	0.00	0.00	0.00	3078.60	3078.60	0.00	53756.40	53756.40	94.58%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	394.04	394.04	0.00	5116.96	5116.96	92.84%
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	0.00	2365.00	0.00	0.00	0.00	304.89	304.89	0.00	2060.11	2060.11	87.10%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	92.13	92.13	0.00	1463.87	1463.87	94.07%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	603.20	0.00	7396.80	7396.80	92.46%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1301.89	1301.89	0.00	12598.11	12598.11	90.63%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	11440.00	0.00	0.00	0.00	0.00	0.00	0.00	11440.00	11440.00	100.00%
207000360.000	TRASH SERVICE-REPAIRS &	47.50	27000.00	0.00	0.00	0.00	11626.74	11626.74	0.00	15420.76	15420.76	57.01%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4063.42	4063.42	0.00	62936.58	62936.58	93.93%
207000441.000	TRASH SERVICE-RECYCLE BINS	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		47.50	294647.00	0.00	0.00	0.00	28081.77	28081.77	0.00	266612.73	266612.73	90.47%
SubTotal Fund 207		47.50	294647.00	0.00	0.00	0.00	28081.77	28081.77	0.00	266612.73	266612.73	90.47%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	7039.28	7039.28	0.00	84470.72	84470.72	92.30%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	287.31	287.31	0.00	4712.69	4712.69	94.25%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	0.00	0.00	0.00	3134.06	3134.06	0.00	35567.94	35567.94	91.90%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	437.08	437.08	0.00	5562.92	5562.92	92.71%
210000122.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000123.000	CENTRAL GARAGE-UNIFORMS	0.00	1277.00	0.00	0.00	0.00	106.32	106.32	0.00	1170.68	1170.68	91.67%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	102.23	102.23	0.00	1317.77	1317.77	92.80%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	797.73	797.73	0.00	9655.27	9655.27	92.36%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000220.000	CENTRAL GARAGE-FUELS & OILS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	***.***%
210000222.000	CENTRAL GARAGE-OTHER	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	5631.58	5631.58	0.00	84368.42	84368.42	93.74%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	100.00%
210000390.000	CENTRAL GARAGE-SCHOOLING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

Date: 02/15/2018 02:38:15 PM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 000		0.00	266362.00	0.00	0.00	0.00	17535.59	17535.59	0.00	248826.41	248826.41	93.41%
SubTotal Fund 210		0.00	266362.00	0.00	0.00	0.00	17535.59	17535.59	0.00	248826.41	248826.41	93.41%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	6570.00	6570.00	0.00	73430.00	73430.00	91.78%
221000310.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	321162.04	12819.08	12819.08	0.00	998148.88	1319310.92	99.03%
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	***.***%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	244000.00	0.00	0.00	0.00	0.00	0.00	0.00	244000.00	244000.00	100.00%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	96380.00	0.00	0.00	0.00	0.00	0.00	0.00	96380.00	96380.00	100.00%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000383.000	CVILLE SQUARE - STATION II	0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00	0.00	0.00	0.00	0.00%
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	100.00%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	176000.00	0.00	0.00	0.00	176000.00	176000.00	0.00	0.00	0.00	0.00%
221000386.000	CVILLE SQUARE - 2015 BOND	0.00	25000.00	0.00	0.00	0.00	25000.00	25000.00	0.00	0.00	0.00	0.00%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	46125.00	0.00	0.00	0.00	23375.00	23375.00	0.00	22750.00	22750.00	49.32%
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	100.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		332130.00	1843505.00	0.00	0.00	321162.04	408764.08	408764.08	0.00	1445708.88	1766870.92	81.21%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	321162.04	408764.08	408764.08	0.00	1445708.88	1766870.92	81.21%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	118560.00	0.00	0.00	0.00	0.00	0.00	0.00	118560.00	118560.00	100.00%
224000381.000	KROGER/PACE BOND & INT	0.00	13401.00	0.00	0.00	0.00	0.00	0.00	0.00	13401.00	13401.00	100.00%
SubTotal Department 000		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
SubTotal Fund 224		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
**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	244000.00	0.00	0.00	0.00	244000.00	244000.00	0.00	0.00	0.00	0.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	96380.00	0.00	0.00	0.00	50599.50	50599.50	0.00	45780.50	45780.50	47.50%
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	345380.00	0.00	0.00	0.00	294599.50	294599.50	0.00	50780.50	50780.50	14.70%
SubTotal Fund 226		0.00	345380.00	0.00	0.00	0.00	294599.50	294599.50	0.00	50780.50	50780.50	14.70%

**Fund 242

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
242000360.000	RIVERBOAT REVENUE-CC	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
SubTotal Department 000		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
SubTotal Fund 242		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
**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.	102145.00	0.00	0.00	0.00	40145.00	62000.00	62000.00	0.00	0.00	40145.00	39.30%
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	11381.38	0.00	0.00	0.00	1137.92	10243.46	10243.46	0.00	0.00	1137.92	9.99%
256018440.000	CIVIL DEF - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		113526.38	0.00	0.00	0.00	41282.92	72243.46	72243.46	0.00	0.00	41282.92	36.36%
SubTotal Fund 256		113526.38	0.00	0.00	0.00	41282.92	72243.46	72243.46	0.00	0.00	41282.92	36.36%
**Fund 257												
**Department 000												
257000360.000	LOIT SPEC DIST - STREET	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 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 270												
**Department 000												
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	100.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	100.00%
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	100.00%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
**Fund 401												
**Department 000												
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	***.***%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
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	0.00	0.00	0.00	15000.00	15000.00	100.00%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	40000.00	0.00	-24312.00	0.00	0.00	0.00	0.00	15688.00	15688.00	100.00%
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	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 000		0.00	171149.00	0.00	-24312.00	0.00	0.00	0.00	0.00	146837.00	146837.00	100.00%
SubTotal Fund 401		0.00	171149.00	0.00	-24312.00	0.00	0.00	0.00	0.00	146837.00	146837.00	100.00%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
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	0.00	0.00	77803.37	77803.37	0.00	56196.63	56196.63	41.93%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	4458.17	0.00	35541.83	35541.83	88.85%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
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	0.00	0.00	16000.00	16000.00	100.00%
449000368.000	CUM CAP DEV/SCBA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000369.000	CUM CAP DEV/PREEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000370.000	CUM CAP DEV/BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000371.000	CUM CAP DEV/DOWNTOWN LOOP	0.00	255600.00	0.00	0.00	0.00	20495.87	20495.87	0.00	235104.13	235104.13	91.98%
449000411.000	CUM CAP DEV/REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	200000.00	0.00	0.00	0.00	104783.55	104783.55	0.00	95216.45	95216.45	47.60%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Department 000		0.00	949600.00	0.00	0.00	0.00	207540.96	207540.96	0.00	742059.04	742059.04	78.14%
SubTotal Fund 449		0.00	949600.00	0.00	0.00	0.00	207540.96	207540.96	0.00	742059.04	742059.04	78.14%
**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												
**Department 000												

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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
453000380.000	FIRE STATION II BOND - BOND	0.00	321000.00	0.00	0.00	0.00	0.00	0.00	0.00	321000.00	321000.00	100.00%
453000382.000	FIRE STATION BOND II - AGENCY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 000		0.00	322000.00	0.00	0.00	0.00	0.00	0.00	0.00	322000.00	322000.00	100.00%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	0.00	0.00	0.00	322000.00	322000.00	100.00%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	265.42	0.00	2919.58	2919.58	91.66%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	16.46	16.46	0.00	181.54	181.54	91.68%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	3.85	0.00	42.15	42.15	91.63%
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	0.00	0.00	100.00	100.00	100.00%
702017390.000	FIRE PENSION RETIRED	0.00	321306.00	0.00	0.00	0.00	26730.85	26730.85	0.00	294575.15	294575.15	91.68%
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	113523.00	0.00	0.00	0.00	9460.28	9460.28	0.00	104062.72	104062.72	91.66%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
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	463608.00	0.00	0.00	0.00	36476.86	36476.86	0.00	427131.14	427131.14	92.13%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	36476.86	36476.86	0.00	427131.14	427131.14	92.13%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	265.42	0.00	2919.58	2919.58	91.66%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	16.46	16.46	0.00	180.54	180.54	91.64%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	3.85	0.00	42.15	42.15	91.63%
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	280.00	280.00	0.00	-80.00	-80.00	-40.00%
703016320.000	POLICE PENSION POSTAGE	0.00	196.00	0.00	0.00	0.00	68.70	68.70	0.00	127.30	127.30	64.94%
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	0.00	0.00	200.00	200.00	100.00%
703016390.000	POLICE PENSION RETIRED	0.00	376461.00	0.00	0.00	0.00	30735.35	30735.35	0.00	345725.65	345725.65	91.83%
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	64992.00	0.00	0.00	0.00	5416.02	5416.02	0.00	59575.98	59575.98	91.66%
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	482017.00	0.00	0.00	0.00	36785.80	36785.80	0.00	445231.20	445231.20	92.36%

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SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	36785.80	36785.80	0.00	445231.20	445231.20	92.36%
*** GRAND TOTAL ***		504160.11	20046410.00	0.00	-9272.12	386782.36	2334985.17	2334985.17	-2.38	17819528.08	18206310.44	88.63%