

# Appropriation Report

Date: 03/09/2018 11:08:11 AM

Posted Items

APPRACACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of February 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
<b>**Fund 101</b>												
<b>**Department 001</b>												
101001111.000	GEN-MAYOR SALARY	0.00	72247.00	0.00	0.00	0.00	5557.42	11114.84	0.00	61132.16	61132.16	84.61%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	5495.44	0.00	30224.56	30224.56	84.61%
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	4729.20	0.00	26010.80	26010.80	84.61%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	7273.40	0.00	40003.60	40003.60	84.61%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	0.00	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	76.88	163.31	0.00	1836.69	1836.69	91.83%
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	6.70	6.70	0.00	993.30	993.30	99.33%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	711.21	1421.39	0.00	5778.61	5778.61	80.25%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	24.00	36.00	0.00	4964.00	4964.00	99.28%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	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	819.68	0.00	5180.32	5180.32	86.33%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	75.51	2315.02	0.00	1684.98	1684.98	42.12%
<b>SubTotal Department 001</b>		<b>522.76</b>	<b>225234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15610.58</b>	<b>34585.85</b>	<b>-2.38</b>	<b>191168.53</b>	<b>191168.53</b>	<b>84.68%</b>
<b>**Department 002</b>												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	9230.76	0.00	50769.24	50769.24	84.61%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	5331.84	0.00	29325.16	29325.16	84.61%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	5286.24	0.00	28174.76	28174.76	84.20%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	390.00	390.00	0.00	36381.00	36381.00	98.93%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	197.00	0.00	985.00	985.00	83.33%
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	4848.92	0.00	26669.08	26669.08	84.61%
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	1011.49	1922.94	0.00	5737.06	5737.06	74.89%
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	192.50	262.50	0.00	3237.50	3237.50	92.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	197.75	444.50	0.00	2655.50	2655.50	85.66%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	673.94	1345.38	0.00	7954.62	7954.62	85.53%

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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
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	195.00	195.00	0.00	5105.00	5105.00	96.32%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	738.12	738.12	0.00	3261.88	3261.88	81.54%
101002390.000	GEN-CLERK DUES &	0.00	300.00	0.00	0.00	0.00	0.00	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	0.00	258.69	0.00	741.31	741.31	74.13%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>233549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15846.18</b>	<b>30571.89</b>	<b>0.00</b>	<b>202977.11</b>	<b>202977.11</b>	<b>86.90%</b>
<b>**Department 003</b>												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	5629.26	0.00	28151.74	28151.74	83.33%
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	0.00	6846.00	0.00	-346.00	-346.00	-5.32%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>53631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2814.63</b>	<b>12475.26</b>	<b>0.00</b>	<b>41155.74</b>	<b>41155.74</b>	<b>76.73%</b>
<b>**Department 004</b>												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	14271.89	0.00	159361.03	323517.58	0.00	1240498.31	1240498.31	79.31%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4305.98	8542.77	0.00	53286.23	53286.23	86.18%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	56854.41	114433.08	0.00	695278.92	695278.92	85.86%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	576.00	576.00	0.00	5424.00	5424.00	90.40%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	0.00	0.00	0.00	5449.69	10964.16	0.00	60879.84	60879.84	84.73%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6816.74	13522.54	0.00	89567.46	89567.46	86.88%
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	0.00	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	42500.00	42500.00	0.00	17500.00	17500.00	29.16%
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	160.00	280.00	0.00	1400.00	1400.00	83.33%
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	310.20	0.00	1589.80	1589.80	83.67%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	0.00	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	19612.76	39084.08	0.00	213035.92	213035.92	84.49%
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	130.00	0.00	670.00	670.00	83.75%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	28350.00	0.00	85050.00	85050.00	75.00%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	833.32	0.00	3645.76	7291.52	0.00	68541.80	68541.80	90.38%

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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	0.00	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	0.00	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	14600.00	0.00	60400.00	60400.00	80.53%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	6012.93	0.00	2893.00	5786.00	0.00	6126.93	6126.93	51.43%
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%
<b>SubTotal Department 004</b>		<b>1000.00</b>	<b>3811277.00</b>	<b>0.00</b>	<b>21118.14</b>	<b>0.00</b>	<b>319145.47</b>	<b>667235.93</b>	<b>0.00</b>	<b>3166159.21</b>	<b>3166159.21</b>	<b>82.59%</b>
<b>**Department 005</b>												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1760.00	2918.30	0.00	12081.70	12081.70	80.54%
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	33.00	33.00	0.00	-33.00	-33.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	196.23	1125.05	0.00	4274.95	4274.95	79.16%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	330.00	330.00	0.00	1830.00	1830.00	84.72%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	668.38	1365.06	0.00	5834.94	5834.94	81.04%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4753.91	9344.76	0.00	29410.24	29410.24	75.88%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	409.71	804.63	0.00	4144.37	4144.37	83.74%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	124.11	243.51	0.00	2756.49	2756.49	91.88%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	3960.28	10527.46	0.00	20972.54	20972.54	66.57%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	4656.26	9384.98	0.00	12615.02	12615.02	57.34%
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%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>135464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16891.88</b>	<b>36076.75</b>	<b>0.00</b>	<b>99387.25</b>	<b>99387.25</b>	<b>73.36%</b>
<b>**Department 006</b>												
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	1277.50	1522.50	0.00	12477.50	12477.50	89.12%
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	57.25	57.25	0.00	942.75	942.75	94.27%
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	***.***%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>29450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1334.75</b>	<b>1579.75</b>	<b>0.00</b>	<b>27870.25</b>	<b>27870.25</b>	<b>94.63%</b>
<b>**Department 007</b>												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	8461.52	0.00	46538.48	46538.48	84.61%
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	6119.40	0.00	33656.60	33656.60	84.61%

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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	4307.68	0.00	15292.32	15292.32	78.02%
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	4456.60	0.00	24511.40	24511.40	84.61%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	735.00	735.00	0.00	1265.00	1265.00	63.25%
101007210.000	PLAN&DEV SUPPLIES	602.05	2500.00	0.00	0.00	0.00	100.34	797.30	0.00	2304.75	2304.75	74.29%
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	805.00	1662.50	0.00	16837.50	16837.50	91.01%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	1418.32	3467.64	0.00	56532.36	56532.36	94.22%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	661.00	1111.00	0.00	59339.00	59339.00	98.16%
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	161.54	546.85	0.00	3965.21	3965.21	87.88%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	348.00	348.00	0.00	4152.00	4152.00	92.26%
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	860.00	0.00	4300.00	4300.00	83.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	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	25.00	424.00	0.00	1475.00	1475.00	77.67%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	0.00	0.00	0.00	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	0.00	995.25	0.00	1000.00	1000.00	50.11%
<b>SubTotal Department 007</b>		<b>3386.94</b>	<b>357554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16356.80</b>	<b>35204.36</b>	<b>0.00</b>	<b>325736.58</b>	<b>325736.58</b>	<b>90.24%</b>
<b>**Department 008</b>												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	9082.50	16383.50	0.00	33616.50	33616.50	67.23%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9082.50</b>	<b>16383.50</b>	<b>0.00</b>	<b>33616.50</b>	<b>33616.50</b>	<b>67.23%</b>
<b>**Department 009</b>												
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	4570.92	0.00	27140.08	27140.08	85.58%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	145452.86	287031.50	0.00	1634457.50	1634457.50	85.06%
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	8012.66	19198.78	0.00	65801.22	65801.22	77.41%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	22410.80	0.00	123260.20	123260.20	84.61%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1519.12	3057.60	0.00	16442.40	16442.40	84.32%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	482.69	2103.36	0.00	20172.64	20172.64	90.55%
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	602.37	0.00	2177.10	2248.13	0.00	48454.24	48454.24	95.56%



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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	0.00	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	0.00	224.97	0.00	21275.03	33415.03	99.33%
<b>SubTotal Department 009</b>		<b>22819.10</b>	<b>2858307.00</b>	<b>0.00</b>	<b>1844.17</b>	<b>18841.00</b>	<b>200179.10</b>	<b>419926.62</b>	<b>0.00</b>	<b>2444202.65</b>	<b>2463043.65</b>	<b>85.43%</b>
<b>**Department 010</b>												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2348042.00	0.00	0.00	0.00	179050.96	357174.42	0.00	1990867.58	1990867.58	84.78%
101010112.000	GEN-FIRE AMBULANCE	0.00	59468.00	0.00	0.00	0.00	4574.44	9148.88	0.00	50319.12	50319.12	84.61%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	77699.00	0.00	0.00	0.00	5976.82	11953.64	0.00	65745.36	65745.36	84.61%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	2907.39	8730.43	0.00	25769.57	25769.57	74.69%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	0.00	0.00	4280.46	13199.26	0.00	74800.74	74800.74	85.00%
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	3059.78	6489.02	0.00	15510.98	15510.98	70.50%
101010123.000	GEN-FIRE CLOTHING	4031.40	56500.00	0.00	735.17	4031.40	3099.23	3593.83	0.00	53641.34	57672.74	94.13%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	3319.88	6244.88	0.00	14755.12	14755.12	70.26%
101010131.000	GEN-FIRE PHYSICALS	4139.75	38910.00	0.00	694.40	0.00	5.00	4350.70	0.00	39393.45	39393.45	90.05%
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	208.00	269.00	0.00	3731.00	3731.00	93.27%
101010210.000	GEN-FIRE OFFICE	2061.00	10200.00	0.00	0.00	0.00	2286.89	4853.88	0.00	7407.12	7407.12	60.41%
101010220.000	GEN-FIRE MOTOR FUELS	3676.90	33500.00	0.00	0.00	0.00	4831.32	7668.22	0.00	29508.68	29508.68	79.37%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	15.36	12000.00	0.00	0.00	0.00	448.88	478.77	0.00	11536.59	11536.59	96.01%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	1572.74	24000.00	0.00	0.00	0.00	2002.39	4436.07	0.00	21136.67	21136.67	82.65%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	4133.70	7214.32	0.00	42985.68	42985.68	85.62%
101010310.000	GEN-FIRE RADIO SERVICE	4193.10	24200.00	0.00	0.00	0.00	1215.56	5932.73	0.00	22460.37	22460.37	79.10%
101010311.000	GEN-FIRE PAGERS & PORTABLES	625.00	7200.00	0.00	0.00	625.00	324.69	649.38	0.00	6550.62	7175.62	91.70%
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	603.50	831.00	0.00	15669.00	15669.00	94.96%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	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	1082.44	2162.87	0.00	7837.13	7837.13	78.37%
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	1000.00	2100.00	0.00	12500.00	12500.00	85.61%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	668.34	668.34	0.00	5431.66	5431.66	89.04%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	4101.24	4101.24	0.00	798.76	798.76	16.30%
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	1416.15	2787.17	0.00	11212.83	11212.83	80.09%
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	1405.00	0.00	12017.94	15621.30	0.00	25336.74	25336.74	61.86%

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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	2241.95	3477.92	0.00	41322.08	41322.08	92.23%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	209.00	627.00	0.00	1791.00	1791.00	74.06%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	805.00	805.00	0.00	895.00	895.00	52.64%
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	0.00	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	858.45	858.45	0.00	5041.55	5041.55	85.45%
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	0.00	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	0.00	5867.11	0.00	15500.00	15500.00	72.54%
<b>SubTotal Department 010</b>		<b>28053.40</b>	<b>3239358.00</b>	<b>0.00</b>	<b>2834.57</b>	<b>4656.40</b>	<b>246729.40</b>	<b>524208.07</b>	<b>0.00</b>	<b>2741381.50</b>	<b>2746037.90</b>	<b>83.97%</b>
<b>**Department 011</b>												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	5241.60	0.00	28831.40	28831.40	84.61%
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	101.65	262.42	0.00	519.58	519.58	66.44%
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	28.46	0.00	471.54	471.54	94.30%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	368.49	812.46	0.00	2730.54	2730.54	77.06%
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	197.28	0.00	11802.72	11802.72	98.35%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	0.00	162.71	0.00	837.29	837.29	83.72%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>109398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3203.81</b>	<b>6704.93</b>	<b>0.00</b>	<b>102693.07</b>	<b>102693.07</b>	<b>93.87%</b>
<b>SubTotal Fund 101</b>		<b>55782.20</b>	<b>11103222.00</b>	<b>0.00</b>	<b>25796.88</b>	<b>23497.40</b>	<b>847195.10</b>	<b>1784952.91</b>	<b>-2.38</b>	<b>9376348.39</b>	<b>9399845.79</b>	<b>84.04%</b>
<b>**Fund 201</b>												
<b>**Department 013</b>												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	45826.54	91653.08	0.00	538958.92	538958.92	85.46%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	4041.91	15111.03	0.00	22288.97	22288.97	59.59%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	409.50	1377.00	0.00	22123.00	22123.00	94.14%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	400.00	0.00	2200.00	2200.00	84.61%

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201013120.000	STREET-HEALTH/LIFE	0.00	342277.00	0.00	0.00	0.00	25877.34	51734.07	0.00	290542.93	290542.93	84.88%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	2967.66	6404.14	0.00	38770.86	38770.86	85.82%
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	2579.26	4729.57	0.00	5831.43	5831.43	55.21%
201013124.000	STREET-MEDICARE	0.00	10100.00	0.00	0.00	0.00	694.05	1497.72	0.00	8602.28	8602.28	85.17%
201013125.000	STREET-PERF	0.00	71000.00	0.00	0.00	0.00	5607.65	12002.36	0.00	58997.64	58997.64	83.09%
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	203.96	445.80	0.00	3854.20	3854.20	89.63%
201013220.000	STREET-ALL FUELS/OILS	0.00	50000.00	0.00	0.00	0.00	6042.77	10221.08	0.00	39778.92	39778.92	79.55%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	804.06	804.06	0.00	2195.94	2195.94	73.19%
201013222.000	STREET-OTHER GARAGE/MOTOR	384.89	10000.00	0.00	0.00	0.00	776.08	2323.47	0.00	8061.42	8061.42	77.62%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	279.45	454.45	0.00	4545.55	4545.55	90.91%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	62.95	75.90	0.00	9924.10	9924.10	99.24%
201013232.000	STREET-STREET MATERIALS	0.00	235000.00	0.00	0.00	0.00	0.00	2750.00	0.00	232250.00	232250.00	98.82%
201013233.000	STREET-MAINTENANCE	1530.62	100000.00	0.00	0.00	0.00	7308.71	26276.60	0.00	75254.02	75254.02	74.11%
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	7.39	20.27	0.00	2992.61	2992.61	99.32%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	696.99	696.99	0.00	2303.01	2303.01	76.76%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	455.79	455.79	0.00	2544.21	2544.21	84.80%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	625.00	625.00	0.00	875.00	875.00	58.33%
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	9.44	18.28	0.00	490.56	490.56	96.40%
201013321.000	STREET-TELEPHONE	0.00	5500.00	0.00	0.00	0.00	463.07	926.72	0.00	4573.28	4573.28	83.15%
201013322.000	STREET-TRAVEL	14.08	1000.00	0.00	0.00	0.00	0.00	14.08	0.00	1000.00	1000.00	98.61%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	875.00	875.00	0.00	6625.00	6625.00	88.33%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	3000.00	3618.00	0.00	1382.00	1382.00	27.64%
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	865.23	1761.15	0.00	12411.85	12411.85	87.57%
201013351.000	STREET-GAS HEAT	225.55	16380.00	0.00	0.00	0.00	628.41	926.06	0.00	15679.49	15679.49	94.42%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	153.73	292.71	0.00	2119.29	2119.29	87.86%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	105.07	136.09	0.00	1131.91	1131.91	89.26%
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	0.00	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	42.37	42.37	0.00	14957.63	14957.63	99.71%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1045.50	1045.50	0.00	23954.50	23954.50	95.81%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	79.55	79.55	0.00	3420.45	3420.45	97.72%
201013390.000	STREET-SCHOOLING	497.17	2000.00	0.00	0.00	0.00	75.00	572.17	0.00	1925.00	1925.00	77.08%
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	275.53	453.57	0.00	4546.43	4546.43	90.92%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	860.00	0.00	4310.00	4310.00	83.36%
<b>SubTotal Department 013</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113514.96</b>	<b>333986.51</b>	<b>0.00</b>	<b>1641392.52</b>	<b>1641392.52</b>	<b>83.09%</b>
<b>SubTotal Fund 201</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113514.96</b>	<b>333986.51</b>	<b>0.00</b>	<b>1641392.52</b>	<b>1641392.52</b>	<b>83.09%</b>
<b>**Fund 202</b>												
<b>**Department 022</b>												
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%
<b>SubTotal Department 022</b>		<b>0.00</b>	<b>75000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>75000.00</b>	<b>100.00%</b>
<b>SubTotal Fund 202</b>		<b>0.00</b>	<b>75000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>75000.00</b>	<b>100.00%</b>
<b>**Fund 204</b>												
<b>**Department 014</b>												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	410631.00	0.00	0.00	0.00	28612.37	56793.50	0.00	353837.50	353837.50	86.16%
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	12738.15	25712.28	0.00	111727.72	111727.72	81.29%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1724.54	3422.34	0.00	26631.66	26631.66	88.61%
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	353.63	1021.13	0.00	478.87	478.87	31.92%
204014124.000	PARK/REC-MEDICARE	0.00	7028.00	0.00	0.00	0.00	403.35	800.46	0.00	6227.54	6227.54	88.61%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2726.36	5452.72	0.00	35366.28	35366.28	86.64%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	43.51	43.51	0.00	1456.49	1456.49	97.09%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	280.00	280.00	0.00	1320.00	1320.00	82.50%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	176.91	428.95	0.00	3071.05	3071.05	87.74%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	0.00	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	1442.90	1465.74	0.00	3534.26	3534.26	70.68%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1838.80	2162.81	0.00	12837.19	12837.19	85.58%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	409.52	409.52	0.00	1390.48	1390.48	77.24%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	0.00	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	802.60	1324.08	0.00	9675.92	9675.92	87.96%
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	49.64	121.48	0.00	2078.52	2078.52	94.47%



### 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	***.***%
<b>SubTotal Department 014</b>		0.00	1073515.00	0.00	0.00	0.00	71341.74	131275.09	0.00	942239.91	942239.91	87.77%
<b>SubTotal Fund 204</b>		0.00	1073515.00	0.00	0.00	0.00	71341.74	131275.09	0.00	942239.91	942239.91	87.77%
<b>**Fund 206</b>												
<b>**Department 015</b>												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	9461.74	0.00	52038.26	52038.26	84.61%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	1518.00	3975.00	0.00	33465.00	33465.00	89.38%
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	852.28	1710.28	0.00	10280.72	10280.72	85.73%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	380.38	819.01	0.00	5315.99	5315.99	86.65%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1560.00	3510.00	0.00	-3510.00	-3510.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	88.96	191.55	0.00	1243.45	1243.45	86.65%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	1059.71	0.00	5828.29	5828.29	84.61%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	419.79	599.09	0.00	900.91	900.91	60.06%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	703.11	703.11	0.00	3296.89	3296.89	82.42%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	56.36	56.36	0.00	643.64	643.64	91.94%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	350.00	0.00	0.00	0.00	24.89	24.89	0.00	325.11	325.11	92.88%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	0.00	406.65	0.00	7593.35	7593.35	94.91%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	1767.79	1964.85	0.00	3035.15	3035.15	60.70%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	276.66	642.92	0.00	4857.08	4857.08	88.31%
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	0.00	6.59	0.00	193.41	193.41	96.70%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	268.79	522.20	0.00	3477.80	3477.80	86.94%
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	1566.20	2230.32	0.00	12769.68	12769.68	85.13%
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	52.20	540.63	0.00	9459.37	9459.37	94.59%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	1483.95	1842.55	0.00	16157.45	16157.45	89.76%
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	1173.81	1173.81	0.00	4826.19	4826.19	80.43%
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	10.99	782.94	0.00	-182.94	-182.94	-30.49%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	35.00	70.00	0.00	1930.00	1930.00	96.50%
<b>SubTotal Department 015</b>		0.00	235239.00	0.00	0.00	0.00	17499.76	32294.20	0.00	202944.80	202944.80	86.27%
<b>SubTotal Fund 206</b>		0.00	235239.00	0.00	0.00	0.00	17499.76	32294.20	0.00	202944.80	202944.80	86.27%

\*\*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
<b>**Department 000</b>												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	6424.76	12849.52	0.00	70690.48	70690.48	84.61%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	50.40	242.50	0.00	1257.50	1257.50	83.83%
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	3015.31	6093.91	0.00	50741.09	50741.09	89.27%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	385.26	779.30	0.00	4731.70	4731.70	85.85%
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	330.51	635.40	0.00	1729.60	1729.60	73.13%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	90.08	182.21	0.00	1373.79	1373.79	88.28%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	1206.40	0.00	6793.60	6793.60	84.92%
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	1511.53	2813.42	0.00	11086.58	11086.58	79.75%
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	35.46	11662.20	0.00	15385.30	15385.30	56.88%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5081.64	9145.06	0.00	57854.94	57854.94	86.35%
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%
<b>SubTotal Department 000</b>		<b>47.50</b>	<b>294647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17528.15</b>	<b>45609.92</b>	<b>0.00</b>	<b>249084.58</b>	<b>249084.58</b>	<b>84.52%</b>
<b>SubTotal Fund 207</b>		<b>47.50</b>	<b>294647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17528.15</b>	<b>45609.92</b>	<b>0.00</b>	<b>249084.58</b>	<b>249084.58</b>	<b>84.52%</b>
<b>**Fund 210</b>												
<b>**Department 000</b>												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	7039.28	14078.56	0.00	77431.44	77431.44	84.61%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	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	3083.61	6217.67	0.00	32484.33	32484.33	83.93%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	419.27	856.35	0.00	5143.65	5143.65	85.72%
210000122.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000123.000	CENTRAL GARAGE-UNIFORMS	0.00	1277.00	0.00	0.00	0.00	91.29	197.61	0.00	1079.39	1079.39	84.52%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.06	200.29	0.00	1219.71	1219.71	85.89%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	1563.29	0.00	8889.71	8889.71	85.04%
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	92.70	92.70	0.00	7407.30	7407.30	98.76%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	2543.33	8174.91	0.00	81825.09	81825.09	90.91%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	29.99	29.99	0.00	970.01	970.01	97.00%
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%

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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
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%
<b>SubTotal Department 000</b>		0.00	266362.00	0.00	0.00	0.00	14163.09	31698.68	0.00	234663.32	234663.32	88.09%
<b>SubTotal Fund 210</b>		0.00	266362.00	0.00	0.00	0.00	14163.09	31698.68	0.00	234663.32	234663.32	88.09%
<b>**Fund 221</b>												
<b>**Department 000</b>												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	0.00	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	452609.29	452609.29	0.00	-452609.29	-452609.29	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	313062.04	8100.00	20919.08	0.00	998148.88	1311210.92	98.42%
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	0.00	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	0.00	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	0.00	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	0.00	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	***.***%
<b>SubTotal Department 000</b>		332130.00	1843505.00	0.00	0.00	313062.04	460709.29	869473.37	0.00	993099.59	1306161.63	60.03%
<b>SubTotal Fund 221</b>		332130.00	1843505.00	0.00	0.00	313062.04	460709.29	869473.37	0.00	993099.59	1306161.63	60.03%
<b>**Fund 224</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
<b>SubTotal Fund 224</b>		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
<b>**Fund 226</b>												
<b>**Department 000</b>												
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	0.00	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	0.00	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%
<b>SubTotal Department 000</b>		0.00	345380.00	0.00	0.00	0.00	0.00	294599.50	0.00	50780.50	50780.50	14.70%
<b>SubTotal Fund 226</b>		0.00	345380.00	0.00	0.00	0.00	0.00	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
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
<b>SubTotal Fund 242</b>		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
<b>**Fund 252</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<b>SubTotal Fund 252</b>		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<b>**Fund 257</b>												
<b>**Department 000</b>												
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	***.***%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 257</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 270</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
<b>SubTotal Fund 270</b>		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
<b>**Fund 401</b>												
<b>**Department 000</b>												
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%
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%
<b>SubTotal Department 000</b>		0.00	171149.00	0.00	-24312.00	0.00	0.00	0.00	0.00	146837.00	146837.00	100.00%
<b>SubTotal Fund 401</b>		0.00	171149.00	0.00	-24312.00	0.00	0.00	0.00	0.00	146837.00	146837.00	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
<b>**Fund 449</b>												
<b>**Department 000</b>												
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	4046.94	81850.31	0.00	52149.69	52149.69	38.91%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	8916.34	0.00	31083.66	31083.66	77.70%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	5700.00	5700.00	0.00	-2700.00	-2700.00	-90.00%
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	0.00	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	0.00	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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14205.11</b>	<b>221746.07</b>	<b>0.00</b>	<b>727853.93</b>	<b>727853.93</b>	<b>76.64%</b>
<b>SubTotal Fund 449</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14205.11</b>	<b>221746.07</b>	<b>0.00</b>	<b>727853.93</b>	<b>727853.93</b>	<b>76.64%</b>
<b>**Fund 451</b>												
<b>**Department 000</b>												
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	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund 451</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 453</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>322000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322000.00</b>	<b>322000.00</b>	<b>100.00%</b>
<b>SubTotal Fund 453</b>		<b>0.00</b>	<b>322000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322000.00</b>	<b>322000.00</b>	<b>100.00%</b>
<b>**Fund 702</b>												
<b>**Department 017</b>												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	530.84	0.00	2654.16	2654.16	83.33%

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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
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	16.46	32.92	0.00	165.08	165.08	83.37%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	7.70	0.00	38.30	38.30	83.26%
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	53461.70	0.00	267844.30	267844.30	83.36%
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	18920.56	0.00	94602.44	94602.44	83.33%
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	***.***%
<b>SubTotal Department 017</b>		<b>0.00</b>	<b>463608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36476.86</b>	<b>72953.72</b>	<b>0.00</b>	<b>390654.28</b>	<b>390654.28</b>	<b>84.26%</b>
<b>SubTotal Fund 702</b>		<b>0.00</b>	<b>463608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36476.86</b>	<b>72953.72</b>	<b>0.00</b>	<b>390654.28</b>	<b>390654.28</b>	<b>84.26%</b>
<b>**Fund 703</b>												
<b>**Department 016</b>												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	530.84	0.00	2654.16	2654.16	83.33%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	16.46	32.92	0.00	164.08	164.08	83.28%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	7.70	0.00	38.30	38.30	83.26%
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	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	0.00	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	28860.95	59596.30	0.00	316864.70	316864.70	84.16%
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	6761.06	12177.08	0.00	52814.92	52814.92	81.26%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	24000.00	24000.00	66.66%
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	***.***%
<b>SubTotal Department 016</b>		<b>0.00</b>	<b>482017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47907.74</b>	<b>84693.54</b>	<b>0.00</b>	<b>397323.46</b>	<b>397323.46</b>	<b>82.42%</b>
<b>SubTotal Fund 703</b>		<b>0.00</b>	<b>482017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47907.74</b>	<b>84693.54</b>	<b>0.00</b>	<b>397323.46</b>	<b>397323.46</b>	<b>82.42%</b>
<b>*** GRAND TOTAL ***</b>		<b>390633.73</b>	<b>20046410.00</b>	<b>0.00</b>	<b>1484.88</b>	<b>336559.44</b>	<b>1640541.80</b>	<b>3903283.51</b>	<b>-2.38</b>	<b>16198683.28</b>	<b>16535242.72</b>	<b>80.90%</b>