

# Appropriation Report

Date: 05/10/2018 02:21:52 PM

Posted Items

APPRACACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of April 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	22229.68	0.00	50017.32	50017.32	69.23%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	10990.88	0.00	24729.12	24729.12	69.23%
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	9458.40	0.00	21281.60	21281.60	69.23%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	14546.80	0.00	32730.20	32730.20	69.23%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	63.78	726.15	-2.38	2544.23	2544.23	77.81%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	48.22	274.78	0.00	1725.22	1725.22	86.26%
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	106.70	0.00	893.30	893.30	89.33%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	708.41	2838.69	0.00	4361.31	4361.31	60.57%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	0.00	221.50	0.00	4778.50	4778.50	95.57%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	425.00	1104.00	0.00	3896.00	3896.00	77.92%
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	1639.36	0.00	4360.64	4360.64	72.67%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	576.40	2967.82	0.00	1032.18	1032.18	25.80%
<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>16538.09</b>	<b>67104.76</b>	<b>-2.38</b>	<b>158649.62</b>	<b>158649.62</b>	<b>70.27%</b>
<b>**Department 002</b>												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	18461.52	0.00	41538.48	41538.48	69.23%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	10663.68	0.00	23993.32	23993.32	69.23%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	10572.48	0.00	22888.52	22888.52	68.40%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1183.00	2674.75	0.00	34096.25	34096.25	92.72%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	394.00	0.00	788.00	788.00	66.66%
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	9697.84	0.00	21820.16	21820.16	69.23%
101002119.000	GEN-CLERK DEPUTY CLERK	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002210.000	GEN-CLERK SUPPLIES & COPIES	0.00	7660.00	0.00	0.00	0.00	0.00	2524.67	0.00	5135.33	5135.33	67.04%
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	262.50	525.00	0.00	2975.00	2975.00	85.00%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	495.06	1187.23	0.00	1912.77	1912.77	61.70%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	759.49	2776.20	0.00	6523.80	6523.80	70.14%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	663.00	1179.50	0.00	4120.50	4120.50	77.74%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	306.93	1690.51	0.00	2309.49	2309.49	57.73%
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	516.34	0.00	483.66	483.66	48.36%
<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>16117.36</b>	<b>62983.72</b>	<b>0.00</b>	<b>170565.28</b>	<b>170565.28</b>	<b>73.03%</b>
<b>**Department 003</b>												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	11258.52	0.00	22522.48	22522.48	66.67%
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	595.00	595.00	0.00	1005.00	1005.00	62.81%
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>3409.63</b>	<b>18699.52</b>	<b>0.00</b>	<b>34931.48</b>	<b>34931.48</b>	<b>65.13%</b>
<b>**Department 004</b>												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	27817.83	0.00	155389.91	634848.34	0.00	942713.49	942713.49	59.75%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4458.26	17397.10	0.00	44431.90	44431.90	71.86%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	56854.41	232913.23	0.00	576798.77	576798.77	71.23%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	1131.00	2854.00	0.00	3146.00	3146.00	52.43%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	0.00	0.00	0.00	5409.45	21693.08	0.00	50150.92	50150.92	69.80%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6896.57	27316.59	0.00	75773.41	75773.41	73.50%
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	5330.00	6905.00	0.00	23095.00	23095.00	76.98%
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	0.00	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	2909.40	11593.80	0.00	21814.20	21814.20	65.29%
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	600.00	0.00	1080.00	1080.00	64.28%
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	620.40	0.00	1279.60	1279.60	67.34%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	121.60	1497.80	0.00	258502.20	258502.20	99.42%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19701.91	78441.60	0.00	173678.40	173678.40	68.88%
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	260.00	0.00	540.00	540.00	67.50%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	0.00	37800.00	0.00	75600.00	75600.00	66.66%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	1666.64	0.00	7291.52	14583.04	0.00	62083.60	62083.60	80.97%

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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
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	14224.07	14224.07	0.00	13775.93	13775.93	49.19%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	49000.00	98000.00	0.00	98000.00	98000.00	50.00%
101004397.000	GEN-CITY SERV MAIN ST	1000.00	27000.00	0.00	0.00	0.00	0.00	7750.00	0.00	20250.00	20250.00	72.32%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	29200.00	0.00	45800.00	45800.00	61.06%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	12102.35	0.00	2893.00	11572.00	0.00	6430.35	6430.35	35.71%
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>41586.82</b>	<b>0.00</b>	<b>339291.20</b>	<b>1299430.05</b>	<b>0.00</b>	<b>2554433.77</b>	<b>2554433.77</b>	<b>66.28%</b>
<b>**Department 005</b>												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1760.00	6438.30	0.00	8561.70	8561.70	57.07%
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	33.00	0.00	-33.00	-33.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	130.93	2002.22	0.00	3397.78	3397.78	62.92%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	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	726.38	2751.94	0.00	4448.06	4448.06	61.77%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4467.10	18037.06	0.00	20717.94	20717.94	53.45%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	438.37	1656.12	0.00	3292.88	3292.88	66.53%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	169.23	577.43	0.00	2422.57	2422.57	80.75%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	3769.25	16807.82	0.00	14692.18	14692.18	46.64%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	2850.55	16846.57	0.00	5153.43	5153.43	23.42%
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>14311.81</b>	<b>65480.46</b>	<b>0.00</b>	<b>69983.54</b>	<b>69983.54</b>	<b>51.66%</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	2292.50	4270.00	0.00	9730.00	9730.00	69.50%
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	117.48	0.00	882.52	882.52	88.25%
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>2292.50</b>	<b>4387.48</b>	<b>0.00</b>	<b>25062.52</b>	<b>25062.52</b>	<b>85.10%</b>
<b>**Department 007</b>												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	16923.04	0.00	38076.96	38076.96	69.23%
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	12238.80	0.00	27537.20	27537.20	69.23%

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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	8615.36	0.00	10984.64	10984.64	56.04%
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	8913.20	0.00	20054.80	20054.80	69.23%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	890.00	0.00	1110.00	1110.00	55.50%
101007210.000	PLAN&DEV SUPPLIES	602.05	2500.00	0.00	0.00	0.00	0.00	798.09	0.00	2303.96	2303.96	74.27%
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	542.50	2537.50	0.00	15962.50	15962.50	86.28%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	11783.74	43074.38	0.00	16925.62	16925.62	28.20%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	670.00	2437.25	0.00	58012.75	58012.75	95.96%
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	766.91	0.00	1520.99	1520.99	0.00	3245.92	3245.92	68.09%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	380.96	1202.09	0.00	3309.97	3309.97	73.35%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	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	1720.00	0.00	3440.00	3440.00	66.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	208.49	391.58	0.00	2608.42	2608.42	86.94%
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	144.00	0.00	506.00	506.00	77.84%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	399.00	1500.00	0.00	0.00	0.00	0.00	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	814.99	0.00	535.00	535.00	39.62%
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>766.91</b>	<b>0.00</b>	<b>27209.28</b>	<b>104467.11</b>	<b>0.00</b>	<b>257240.74</b>	<b>257240.74</b>	<b>71.11%</b>
<b>**Department 008</b>												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	6982.50	27023.50	0.00	22976.50	22976.50	45.95%
<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>6982.50</b>	<b>27023.50</b>	<b>0.00</b>	<b>22976.50</b>	<b>22976.50</b>	<b>45.95%</b>
<b>**Department 009</b>												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	1509.19	2842.66	0.00	-2842.66	-2842.66	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	2285.46	9141.84	0.00	22569.16	22569.16	71.17%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	138706.22	564443.94	0.00	1357045.06	1357045.06	70.62%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	525.00	0.00	1575.00	1575.00	75.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	8498.52	36393.20	0.00	48606.80	48606.80	57.18%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	44821.60	0.00	100849.40	100849.40	69.23%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	774.08	5379.84	0.00	14120.16	14120.16	72.41%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	121.89	2225.25	0.00	20050.75	20050.75	90.01%
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	0.00	2792.75	0.00	47909.62	47909.62	94.49%



### Appropriation Report

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APPRAACCOUNTS.FRX

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	101.85	406.63	0.00	93.37	93.37	18.67%
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	0.00	54.00	20352.77	0.00	13287.23	13287.23	39.49%
<b>SubTotal Department 009</b>		<b>22819.10</b>	<b>2858307.00</b>	<b>0.00</b>	<b>2662.17</b>	<b>0.00</b>	<b>189146.19</b>	<b>814547.20</b>	<b>0.00</b>	<b>2069241.07</b>	<b>2069241.07</b>	<b>71.75%</b>
<b>**Department 010</b>												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2348042.00	0.00	0.00	0.00	176204.80	710575.32	0.00	1637466.68	1637466.68	69.73%
101010112.000	GEN-FIRE AMBULANCE	0.00	59468.00	0.00	0.00	0.00	4574.44	18297.76	0.00	41170.24	41170.24	69.23%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	77699.00	0.00	0.00	0.00	5976.82	23907.28	0.00	53791.72	53791.72	69.23%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	4554.60	13285.03	0.00	21214.97	21214.97	61.49%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	0.00	0.00	6107.72	23321.50	0.00	64678.50	64678.50	73.49%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1132.50	0.00	0.00	885.00	0.00	1247.50	1247.50	58.49%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	2231.84	10580.21	0.00	11419.79	11419.79	51.90%
101010123.000	GEN-FIRE CLOTHING	4031.40	56500.00	0.00	1356.22	0.00	5588.83	10429.49	0.00	51458.13	51458.13	83.14%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	2466.24	12936.18	0.00	8063.82	8063.82	38.39%
101010131.000	GEN-FIRE PHYSICALS	4139.75	38910.00	0.00	694.40	0.00	0.00	6253.78	0.00	37490.37	37490.37	85.70%
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	275.00	751.00	0.00	3249.00	3249.00	81.22%
101010210.000	GEN-FIRE OFFICE	2061.00	10200.00	0.00	0.00	0.00	168.70	6560.66	0.00	5700.34	5700.34	46.49%
101010220.000	GEN-FIRE MOTOR FUELS	3676.90	33500.00	0.00	0.00	0.00	2852.37	13592.69	0.00	23584.21	23584.21	63.43%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	15.36	12000.00	0.00	0.00	0.00	550.93	1847.44	0.00	10167.92	10167.92	84.62%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	1572.74	24000.00	0.00	0.00	0.00	895.27	7249.99	0.00	18322.75	18322.75	71.64%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	3175.28	13756.81	0.00	36443.19	36443.19	72.59%
101010310.000	GEN-FIRE RADIO SERVICE	4193.10	24200.00	0.00	0.00	0.00	435.22	6958.17	0.00	21434.93	21434.93	75.49%
101010311.000	GEN-FIRE PAGERS & PORTABLES	625.00	7200.00	0.00	0.00	625.00	324.69	1298.76	0.00	5901.24	6526.24	83.40%
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	682.50	2738.50	0.00	13761.50	13761.50	83.40%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	118.77	173.57	0.00	2326.43	2326.43	93.05%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1079.29	4322.88	0.00	5677.12	5677.12	56.77%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	795.26	795.26	0.00	8704.74	8704.74	91.62%
101010323.000	GEN-FIRE I T	500.00	14100.00	0.00	0.00	0.00	1000.00	4100.00	0.00	10500.00	10500.00	71.91%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	0.00	1345.34	0.00	4754.66	4754.66	77.94%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	220.00	4321.24	0.00	578.76	578.76	11.81%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	769.34	1019.34	0.00	980.66	980.66	49.03%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	1410.37	5343.86	0.00	8656.14	8656.14	61.82%
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	3675.34	0.00	1602.80	21419.84	0.00	21808.54	21808.54	50.44%

### Appropriation Report

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APPRACCOUNTS.FRX

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	1804.74	0.00	6695.26	6695.26	78.76%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	0.00	158.00	0.00	9842.00	9842.00	98.42%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	563.50	4041.42	0.00	40758.58	40758.58	90.97%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	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	473.86	0.00	4526.14	4526.14	90.52%
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	24033.98	0.00	8685.02	8685.02	26.54%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	858.45	1716.90	0.00	4183.10	4183.10	70.90%
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	22111.14	0.00	4888.86	4888.86	18.10%
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	4169.60	10673.71	0.00	10693.40	10693.40	50.04%
<b>SubTotal Department 010</b>		<b>28053.40</b>	<b>3239358.00</b>	<b>0.00</b>	<b>6858.46</b>	<b>625.00</b>	<b>229652.63</b>	<b>994512.65</b>	<b>0.00</b>	<b>2279132.21</b>	<b>2279757.21</b>	<b>69.62%</b>
<b>**Department 011</b>												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	10483.20	0.00	23589.80	23589.80	69.23%
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	2083.50	2988.00	0.00	17012.00	17012.00	85.06%
101011122.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101011123.000	GEN-YARD WASTE UNIFORMS	0.00	782.00	0.00	0.00	0.00	0.00	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	14.20	56.89	0.00	443.11	443.11	88.62%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	478.86	1661.12	0.00	1881.88	1881.88	53.11%
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	223.00	0.00	4027.00	11302.77	0.00	18920.23	18920.23	62.60%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	89.34	374.86	0.00	11625.14	11625.14	96.87%
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>223.00</b>	<b>0.00</b>	<b>9313.70</b>	<b>27291.97</b>	<b>0.00</b>	<b>82329.03</b>	<b>82329.03</b>	<b>75.10%</b>
<b>SubTotal Fund 101</b>		<b>55782.20</b>	<b>11103222.00</b>	<b>0.00</b>	<b>52097.36</b>	<b>625.00</b>	<b>854264.89</b>	<b>3485928.42</b>	<b>-2.38</b>	<b>7724545.76</b>	<b>7725170.76</b>	<b>68.90%</b>
<b>**Fund 201</b>												
<b>**Department 013</b>												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	46763.42	184243.04	0.00	446368.96	446368.96	70.78%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	6131.39	22895.55	0.00	14504.45	14504.45	38.78%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	360.00	2133.00	0.00	21367.00	21367.00	90.92%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	800.00	0.00	1800.00	1800.00	69.23%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013120.000	STREET-HEALTH/LIFE	0.00	342277.00	0.00	0.00	0.00	28184.67	105547.01	0.00	236729.99	236729.99	69.16%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	3153.30	12377.58	0.00	32797.42	32797.42	72.60%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013123.000	STREET-UNIFORMS	0.00	10561.00	0.00	0.00	0.00	120.00	4966.56	0.00	5594.44	5594.44	52.97%
201013124.000	STREET-MEDICARE	0.00	10100.00	0.00	0.00	0.00	737.44	2894.69	0.00	7205.31	7205.31	71.33%
201013125.000	STREET-PERF	0.00	71000.00	0.00	0.00	0.00	5946.63	23289.10	0.00	47710.90	47710.90	67.19%
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	0.00	482.43	0.00	3817.57	3817.57	88.78%
201013220.000	STREET-ALL FUELS/OILS	0.00	50000.00	0.00	0.00	0.00	3997.43	18060.90	0.00	31939.10	31939.10	63.87%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	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	548.45	3765.42	0.00	6619.47	6619.47	63.74%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	87.22	556.67	0.00	4443.33	4443.33	88.86%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	98.95	187.80	0.00	9812.20	9812.20	98.12%
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	82.00	0.00	22435.77	77320.77	0.00	24291.85	24291.85	23.90%
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	0.00	104.03	0.00	2908.85	2908.85	96.54%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	696.99	0.00	2303.01	2303.01	76.76%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	14.04	574.82	0.00	2425.18	2425.18	80.83%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	18.28	0.00	490.56	490.56	96.40%
201013321.000	STREET-TELEPHONE	0.00	5500.00	0.00	0.00	0.00	469.91	1862.86	0.00	3637.14	3637.14	66.12%
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	387.50	6593.00	0.00	907.00	907.00	12.09%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	495.00	4113.00	0.00	887.00	887.00	17.74%
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	831.51	3376.78	0.00	10796.22	10796.22	76.17%
201013351.000	STREET-GAS HEAT	225.55	16380.00	0.00	0.00	0.00	455.04	2273.35	0.00	14332.20	14332.20	86.30%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	66.17	433.01	0.00	1978.99	1978.99	82.04%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	46.24	326.03	0.00	941.97	941.97	74.28%
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	169.00	97106.97	0.00	81400.03	81400.03	45.60%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	13.49	229.79	0.00	14770.21	14770.21	98.46%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1258.80	3548.59	0.00	21451.41	21451.41	85.80%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	61.64	202.83	0.00	3297.17	3297.17	94.20%
201013390.000	STREET-SCHOOLING	497.17	2000.00	0.00	0.00	0.00	55.17	761.30	0.00	1735.87	1735.87	69.51%
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**

Date: 05/10/2018 02:21:52 PM

APPRACCOUNTS.FRX

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	3078.74	0.00	-3078.74	-3078.74	***.***%
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	809.65	0.00	4190.35	4190.35	83.80%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	1720.00	0.00	3450.00	3450.00	66.73%
<b>SubTotal Department 013</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.00</b>	<b>123696.22</b>	<b>591543.68</b>	<b>0.00</b>	<b>1383917.35</b>	<b>1383917.35</b>	<b>70.05%</b>
<b>SubTotal Fund 201</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.00</b>	<b>123696.22</b>	<b>591543.68</b>	<b>0.00</b>	<b>1383917.35</b>	<b>1383917.35</b>	<b>70.05%</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	28962.64	114553.77	0.00	296077.23	296077.23	72.10%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	700.00	700.00	0.00	69920.00	69920.00	99.00%
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	12798.10	51305.66	0.00	86134.34	86134.34	62.67%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1789.65	6948.03	0.00	23105.97	23105.97	76.88%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	-380.00	-380.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	1305.36	0.00	194.64	194.64	12.97%
204014124.000	PARK/REC-MEDICARE	0.00	7028.00	0.00	0.00	0.00	418.58	1625.08	0.00	5402.92	5402.92	76.87%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2726.36	10905.44	0.00	29913.56	29913.56	73.28%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	199.80	0.00	1300.20	1300.20	86.68%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	295.00	0.00	1305.00	1305.00	81.56%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	74.72	563.18	0.00	2936.82	2936.82	83.90%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	624.25	2848.56	0.00	12151.44	12151.44	81.00%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	188.82	202.32	0.00	997.68	997.68	83.14%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	12503.30	12853.10	0.00	1146.90	1146.90	8.19%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	226.23	2809.59	0.00	2190.41	2190.41	43.80%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1359.78	4715.99	0.00	10284.01	10284.01	68.56%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	0.00	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	37.22	42.71	0.00	8957.29	8957.29	99.52%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	856.95	2546.00	0.00	8454.00	8454.00	76.85%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	23.96	23.96	0.00	2976.04	2976.04	99.20%
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	0.00	128.47	0.00	2071.53	2071.53	94.16%



### 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	96535.52	306813.20	0.00	766701.80	766701.80	71.41%
<b>SubTotal Fund 204</b>		0.00	1073515.00	0.00	0.00	0.00	96535.52	306813.20	0.00	766701.80	766701.80	71.41%
<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	18923.26	0.00	42576.74	42576.74	69.23%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	1410.00	6729.00	0.00	30711.00	30711.00	82.02%
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	855.27	3433.69	0.00	8557.31	8557.31	71.36%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	373.70	1562.31	0.00	4572.69	4572.69	74.53%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1560.00	7020.00	0.00	-7020.00	-7020.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	87.41	365.41	0.00	1069.59	1069.59	74.53%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	2119.39	0.00	4768.61	4768.61	69.23%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	62.00	677.57	0.00	822.43	822.43	54.82%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	30.99	734.10	0.00	3265.90	3265.90	81.64%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	0.00	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	0.00	59.72	0.00	290.28	290.28	82.93%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	185.19	591.84	0.00	7408.16	7408.16	92.60%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	0.00	1964.85	0.00	3035.15	3035.15	60.70%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	277.16	1197.06	0.00	4302.94	4302.94	78.23%
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	263.44	1049.08	0.00	2950.92	2950.92	73.77%
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	10036.00	10036.00	0.00	10464.00	10464.00	51.04%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1126.93	4538.57	0.00	10461.43	10461.43	69.74%
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	51.58	1247.77	0.00	8752.23	8752.23	87.52%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	618.15	2844.00	0.00	15156.00	15156.00	84.20%
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	543.64	0.00	110.10	1283.91	0.00	5259.73	5259.73	80.37%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	350.00	350.00	0.00	3350.00	3350.00	90.54%
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	565.05	1358.98	0.00	-758.98	-758.98	***.***%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	35.00	140.00	0.00	1860.00	1860.00	93.00%
<b>SubTotal Department 015</b>		0.00	235239.00	0.00	543.64	0.00	23258.57	68289.46	0.00	167493.18	167493.18	71.03%
<b>SubTotal Fund 206</b>		0.00	235239.00	0.00	543.64	0.00	23258.57	68289.46	0.00	167493.18	167493.18	71.03%

\*\*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	25699.04	0.00	57840.96	57840.96	69.23%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	79.20	350.50	0.00	1149.50	1149.50	76.63%
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	3755.40	12802.69	0.00	44032.31	44032.31	77.47%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	387.03	1550.25	0.00	3960.75	3960.75	71.86%
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	0.00	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	90.51	362.49	0.00	1193.51	1193.51	76.70%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	2412.80	0.00	5587.20	5587.20	69.84%
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	1371.86	5256.69	0.00	8643.31	8643.31	62.18%
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	0.00	11777.96	0.00	15269.54	15269.54	56.45%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4567.01	18084.04	0.00	48915.96	48915.96	73.00%
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>17278.97</b>	<b>78931.86</b>	<b>0.00</b>	<b>215762.64</b>	<b>215762.64</b>	<b>73.21%</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>17278.97</b>	<b>78931.86</b>	<b>0.00</b>	<b>215762.64</b>	<b>215762.64</b>	<b>73.21%</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	28157.12	0.00	63352.88	63352.88	69.23%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	337.04	0.00	4662.96	4662.96	93.25%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	0.00	0.00	0.00	3128.60	12485.21	0.00	26216.79	26216.79	67.74%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	419.27	1697.97	0.00	4302.03	4302.03	71.70%
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	73.50	343.99	0.00	933.01	933.01	73.06%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.06	397.13	0.00	1022.87	1022.87	72.03%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	3099.98	0.00	7353.02	7353.02	70.34%
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	265.87	953.80	0.00	6546.20	6546.20	87.28%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	10000.74	21477.55	0.00	68542.45	68542.45	76.14%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	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%

### Appropriation Report

Date: 05/10/2018 02:21:52 PM

APPACACCOUNTS.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%
<b>SubTotal Department 000</b>		0.00	266362.00	0.00	20.00	0.00	21790.88	68979.78	0.00	197402.22	197402.22	74.10%
<b>SubTotal Fund 210</b>		0.00	266362.00	0.00	20.00	0.00	21790.88	68979.78	0.00	197402.22	197402.22	74.10%
<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	0.00	452609.29	0.00	-452609.29	-452609.29	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	241893.94	23675.70	269905.77	0.00	820330.29	1062224.23	79.73%
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	241893.94	23675.70	1118460.06	0.00	815281.00	1057174.94	48.59%
<b>SubTotal Fund 221</b>		332130.00	1843505.00	0.00	0.00	241893.94	23675.70	1118460.06	0.00	815281.00	1057174.94	48.59%
<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

### 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>												
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	630.00	17418.33	0.00	37581.67	37581.67	68.33%
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	630.00	17418.33	0.00	129418.67	129418.67	88.13%
<b>SubTotal Fund 401</b>		0.00	171149.00	0.00	-24312.00	0.00	630.00	17418.33	0.00	129418.67	129418.67	88.13%

Appropriation Report

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	6386.21	0.00	0.00	81850.31	0.00	58535.90	58535.90	41.69%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	17832.68	0.00	22167.32	22167.32	55.41%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	0.00	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	2426.40	0.00	13573.60	13573.60	84.83%
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%
449000372.000	CUM CAP DEV/SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	134703.40	134703.40	0.00	-134703.40	-134703.40	***.***%
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	-11000.00	0.00	0.00	0.00	0.00	0.00	89000.00	89000.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	200000.00	11000.00	0.00	0.00	66186.53	170970.08	0.00	40029.92	40029.92	18.97%
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>6386.21</b>	<b>0.00</b>	<b>205348.10</b>	<b>433978.74</b>	<b>0.00</b>	<b>522007.47</b>	<b>522007.47</b>	<b>54.60%</b>
<b>SubTotal Fund 449</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>6386.21</b>	<b>0.00</b>	<b>205348.10</b>	<b>433978.74</b>	<b>0.00</b>	<b>522007.47</b>	<b>522007.47</b>	<b>54.60%</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>												

**Appropriation Report**

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	1061.68	0.00	2123.32	2123.32	66.66%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	16.46	65.84	0.00	132.16	132.16	66.74%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	15.40	0.00	30.60	30.60	66.52%
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	106923.40	0.00	214382.60	214382.60	66.72%
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	37841.12	0.00	75681.88	75681.88	66.66%
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	***.***%
<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>145907.44</b>	<b>0.00</b>	<b>317700.56</b>	<b>317700.56</b>	<b>68.52%</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>145907.44</b>	<b>0.00</b>	<b>317700.56</b>	<b>317700.56</b>	<b>68.52%</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	1061.68	0.00	2123.32	2123.32	66.66%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	16.46	65.84	0.00	131.16	131.16	66.57%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	15.40	0.00	30.60	30.60	66.52%
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	117318.20	0.00	259142.80	259142.80	68.83%
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	6761.06	25699.20	0.00	39292.80	39292.80	60.45%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	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>35907.74</b>	<b>156509.02</b>	<b>0.00</b>	<b>325507.98</b>	<b>325507.98</b>	<b>67.53%</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>35907.74</b>	<b>156509.02</b>	<b>0.00</b>	<b>325507.98</b>	<b>325507.98</b>	<b>67.53%</b>
<b>*** GRAND TOTAL ***</b>		<b>390633.73</b>	<b>20046410.00</b>	<b>0.00</b>	<b>34817.21</b>	<b>242518.94</b>	<b>1438863.45</b>	<b>6767359.49</b>	<b>-2.38</b>	<b>13461980.13</b>	<b>13704499.07</b>	<b>66.94%</b>