

# Appropriation Report

Date: 06/08/2018 11:53:51 AM

Posted Items

APPRACACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of May 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	27787.10	0.00	44459.90	44459.90	61.53%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	13738.60	0.00	21981.40	21981.40	61.53%
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	11823.00	0.00	18917.00	18917.00	61.53%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	18183.50	0.00	29093.50	29093.50	61.53%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	76.96	803.11	-2.38	2467.27	2467.27	75.46%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	84.04	358.82	0.00	1641.18	1641.18	82.05%
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	100.00	206.70	0.00	793.30	793.30	79.33%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	710.67	3549.36	0.00	3650.64	3650.64	50.70%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	462.74	684.24	0.00	4315.76	4315.76	86.31%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	139.00	1243.00	0.00	3757.00	3757.00	75.14%
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	2049.20	0.00	3950.80	3950.80	65.84%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	60.36	3028.18	0.00	971.82	971.82	24.29%
<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>16350.05</b>	<b>83454.81</b>	<b>-2.38</b>	<b>142299.57</b>	<b>142299.57</b>	<b>63.03%</b>
<b>**Department 002</b>												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	23076.90	0.00	36923.10	36923.10	61.53%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	13329.60	0.00	21327.40	21327.40	61.53%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	13215.60	0.00	20245.40	20245.40	60.50%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1228.50	3903.25	0.00	32867.75	32867.75	89.38%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	492.50	0.00	689.50	689.50	58.33%
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	12122.30	0.00	19395.70	19395.70	61.53%
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	1246.81	3771.48	0.00	3888.52	3888.52	50.76%
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	87.50	612.50	0.00	2887.50	2887.50	82.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	316.07	1503.30	0.00	1596.70	1596.70	51.50%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	673.13	3449.33	0.00	5850.67	5850.67	62.91%

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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	63.22	1242.72	0.00	4057.28	4057.28	76.55%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	109.37	1799.88	0.00	2200.12	2200.12	55.00%
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	111.00	627.34	0.00	372.66	372.66	37.26%
<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>16282.98</b>	<b>79266.70</b>	<b>0.00</b>	<b>154282.30</b>	<b>154282.30</b>	<b>66.05%</b>
<b>**Department 003</b>												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	14073.15	0.00	19707.85	19707.85	58.34%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	800.00	800.00	0.00	900.00	900.00	52.94%
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	126.44	721.44	0.00	878.56	878.56	54.91%
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>3741.07</b>	<b>22440.59</b>	<b>0.00</b>	<b>31190.41</b>	<b>31190.41</b>	<b>58.15%</b>
<b>**Department 004</b>												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	34211.73	0.00	159873.52	794721.86	0.00	789233.87	789233.87	49.82%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4466.88	21863.98	0.00	39965.02	39965.02	64.63%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	57216.54	290129.77	0.00	519582.23	519582.23	64.16%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	1126.00	3980.00	0.00	2020.00	2020.00	33.66%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	0.00	0.00	0.00	5335.78	27028.86	0.00	44815.14	44815.14	62.37%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6894.76	34211.35	0.00	68878.65	68878.65	66.81%
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	900.00	7805.00	0.00	22195.00	22195.00	73.98%
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	2864.70	14458.50	0.00	18949.50	18949.50	56.72%
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	760.00	0.00	920.00	920.00	54.76%
101004317.000	GEN-CITY SERV INTERPRETER	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101004319.000	GEN-CITY SERV SHELLEY DITCH	0.00	600.00	0.00	0.00	0.00	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	775.50	0.00	1124.50	1124.50	59.18%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	33764.06	35261.86	0.00	224738.14	224738.14	86.43%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19746.54	98188.14	0.00	153931.86	153931.86	61.05%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	46.24	46.24	0.00	6953.76	6953.76	99.33%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	65.00	325.00	0.00	475.00	475.00	59.37%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	47250.00	0.00	66150.00	66150.00	58.33%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	2083.30	0.00	3645.76	18228.80	0.00	58854.50	58854.50	76.35%

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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	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	0.00	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	36500.00	0.00	38500.00	38500.00	51.33%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	14416.75	0.00	2893.00	14465.00	0.00	5851.75	5851.75	28.80%
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>50711.78</b>	<b>0.00</b>	<b>315903.88</b>	<b>1615333.93</b>	<b>0.00</b>	<b>2247654.85</b>	<b>2247654.85</b>	<b>58.18%</b>
<b>**Department 005</b>												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1760.00	8198.30	0.00	6801.70	6801.70	45.34%
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	897.68	2899.90	0.00	2500.10	2500.10	46.29%
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	964.14	3716.08	0.00	3483.92	3483.92	48.38%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3406.55	21443.61	0.00	17311.39	17311.39	44.66%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	243.25	1899.37	0.00	3049.63	3049.63	61.62%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	147.02	724.45	0.00	2275.55	2275.55	75.85%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	2556.41	19364.23	0.00	12135.77	12135.77	38.52%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	238.00	0.00	3885.00	20731.57	0.00	1506.43	1506.43	6.77%
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>238.00</b>	<b>0.00</b>	<b>13860.05</b>	<b>79340.51</b>	<b>0.00</b>	<b>56361.49</b>	<b>56361.49</b>	<b>41.53%</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	752.50	5022.50	0.00	8977.50	8977.50	64.12%
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	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>752.50</b>	<b>5139.98</b>	<b>0.00</b>	<b>24310.02</b>	<b>24310.02</b>	<b>82.54%</b>
<b>**Department 007</b>												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	21153.80	0.00	33846.20	33846.20	61.53%
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	15298.50	0.00	24477.50	24477.50	61.53%

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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	10769.20	0.00	8830.80	8830.80	45.05%
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	11141.50	0.00	17826.50	17826.50	61.53%
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	271.94	1070.03	0.00	2032.02	2032.02	65.50%
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	437.50	2975.00	0.00	15525.00	15525.00	83.91%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	702.00	43776.38	0.00	16223.62	16223.62	27.03%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	0.00	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	0.00	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	161.08	1363.17	0.00	3148.89	3148.89	69.78%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	1521.60	1869.60	0.00	2630.40	2630.40	58.45%
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	2150.00	0.00	3010.00	3010.00	58.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	70.71	462.29	0.00	2537.71	2537.71	84.59%
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	139.00	563.00	0.00	1336.00	1336.00	70.35%
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>15406.43</b>	<b>119873.54</b>	<b>0.00</b>	<b>241834.31</b>	<b>241834.31</b>	<b>66.85%</b>
<b>**Department 008</b>												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	7052.50	34076.00	0.00	15924.00	15924.00	31.84%
<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>7052.50</b>	<b>34076.00</b>	<b>0.00</b>	<b>15924.00</b>	<b>15924.00</b>	<b>31.84%</b>
<b>**Department 009</b>												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	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	11427.30	0.00	20283.70	20283.70	63.96%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	139004.30	703448.24	0.00	1218040.76	1218040.76	63.39%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	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	6786.72	43179.92	0.00	41820.08	41820.08	49.20%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	56027.00	0.00	89644.00	89644.00	61.53%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1548.16	6928.00	0.00	12572.00	12572.00	64.47%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	445.17	2670.42	0.00	19605.58	19605.58	88.01%
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	1008.79	0.00	3058.47	5851.22	0.00	45257.57	45257.57	88.55%



Appropriation Report

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	224.72	0.00	2500.00	2500.00	0.00	224.72	224.72	8.24%
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	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	165.72	165.72	0.00	1334.28	1334.28	88.95%
101009452.000	GEN-POLICE COMPUTER	12140.00	21500.00	0.00	0.00	0.00	53.90	20406.67	0.00	13233.33	13233.33	39.33%
<b>SubTotal Department 009</b>		<b>22819.10</b>	<b>2858307.00</b>	<b>0.00</b>	<b>3618.31</b>	<b>0.00</b>	<b>222697.99</b>	<b>1037245.19</b>	<b>0.00</b>	<b>1847499.22</b>	<b>1847499.22</b>	<b>64.04%</b>
<b>**Department 010</b>												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2348042.00	0.00	0.00	0.00	178440.28	889015.60	0.00	1459026.40	1459026.40	62.13%
101010112.000	GEN-FIRE AMBULANCE	0.00	59468.00	0.00	0.00	0.00	4574.44	22872.20	0.00	36595.80	36595.80	61.53%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	77699.00	0.00	0.00	0.00	5976.82	29884.10	0.00	47814.90	47814.90	61.53%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	1510.92	14795.95	0.00	19704.05	19704.05	57.11%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	2435.29	0.00	1726.66	25048.16	0.00	65387.13	65387.13	72.30%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1132.50	0.00	105.00	990.00	0.00	1142.50	1142.50	53.57%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	3346.60	13926.81	0.00	8073.19	8073.19	36.69%
101010123.000	GEN-FIRE CLOTHING	4031.40	56500.00	0.00	1356.22	0.00	3854.28	14283.77	0.00	47603.85	47603.85	76.91%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	1274.65	14210.83	0.00	6789.17	6789.17	32.32%
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	490.00	1241.00	0.00	2759.00	2759.00	68.97%
101010210.000	GEN-FIRE OFFICE	2061.00	10200.00	0.00	0.00	0.00	483.88	7044.54	0.00	5216.46	5216.46	42.54%
101010220.000	GEN-FIRE MOTOR FUELS	3676.90	33500.00	0.00	0.00	0.00	3512.28	17104.97	0.00	20071.93	20071.93	53.99%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	15.36	12000.00	0.00	0.00	0.00	1097.48	2944.92	0.00	9070.44	9070.44	75.49%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	1572.74	24000.00	0.00	0.00	0.00	2562.27	9812.26	0.00	15760.48	15760.48	61.63%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	4258.33	18015.14	0.00	32184.86	32184.86	64.11%
101010310.000	GEN-FIRE RADIO SERVICE	4193.10	24200.00	0.00	0.00	0.00	553.87	7512.04	0.00	20881.06	20881.06	73.54%
101010311.000	GEN-FIRE PAGERS & PORTABLES	625.00	7200.00	0.00	0.00	625.00	944.57	2243.33	0.00	4956.67	5581.67	71.33%
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	455.00	3193.50	0.00	13306.50	13306.50	80.64%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	151.84	325.41	0.00	2174.59	2174.59	86.98%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1087.08	5409.96	0.00	4590.04	4590.04	45.90%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	205.31	1000.57	0.00	8499.43	8499.43	89.46%
101010323.000	GEN-FIRE I T	500.00	14100.00	0.00	0.00	0.00	1000.00	5100.00	0.00	9500.00	9500.00	65.06%
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	0.00	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	0.00	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	806.55	6150.41	0.00	7849.59	7849.59	56.06%
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	2257.53	23677.37	0.00	19551.01	19551.01	45.22%

### 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	158.20	4199.62	0.00	40600.38	40600.38	90.62%
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	199.80	673.66	0.00	4326.34	4326.34	86.52%
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	255.55	24289.53	0.00	8429.47	8429.47	25.76%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	231.94	1948.84	0.00	3951.16	3951.16	66.96%
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	0.00	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>9293.75</b>	<b>625.00</b>	<b>221521.13</b>	<b>1216033.78</b>	<b>0.00</b>	<b>2060046.37</b>	<b>2060671.37</b>	<b>62.88%</b>
<b>**Department 011</b>												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	13104.00	0.00	20969.00	20969.00	61.54%
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	1944.00	4932.00	0.00	15068.00	15068.00	75.34%
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	758.70	758.70	0.00	2741.30	2741.30	78.32%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.20	71.09	0.00	428.91	428.91	85.78%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	342.34	2003.46	0.00	1539.54	1539.54	43.45%
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	817.53	12120.30	0.00	18102.70	18102.70	59.89%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	89.22	464.08	0.00	11535.92	11535.92	96.13%
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>6586.79</b>	<b>33878.76</b>	<b>0.00</b>	<b>75742.24</b>	<b>75742.24</b>	<b>69.09%</b>
<b>SubTotal Fund 101</b>		<b>55782.20</b>	<b>11103222.00</b>	<b>0.00</b>	<b>64851.75</b>	<b>625.00</b>	<b>840155.37</b>	<b>4326083.79</b>	<b>-2.38</b>	<b>6897144.78</b>	<b>6897769.78</b>	<b>61.45%</b>
<b>**Fund 201</b>												
<b>**Department 013</b>												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	48503.34	232746.38	0.00	397865.62	397865.62	63.09%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	2746.86	25642.41	0.00	11757.59	11757.59	31.43%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	308.00	2441.00	0.00	21059.00	21059.00	89.61%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1000.00	0.00	1600.00	1600.00	61.53%

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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
201013120.000	STREET-HEALTH/LIFE	0.00	342277.00	0.00	0.00	0.00	27908.98	133455.99	0.00	208821.01	208821.01	61.00%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	3047.68	15425.26	0.00	29749.74	29749.74	65.85%
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	0.00	4966.56	0.00	5594.44	5594.44	52.97%
201013124.000	STREET-MEDICARE	0.00	10100.00	0.00	0.00	0.00	712.77	3607.46	0.00	6492.54	6492.54	64.28%
201013125.000	STREET-PERF	0.00	71000.00	0.00	0.00	0.00	5762.43	29051.53	0.00	41948.47	41948.47	59.08%
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	10.08	492.51	0.00	3807.49	3807.49	88.54%
201013220.000	STREET-ALL FUELS/OILS	0.00	50000.00	0.00	0.00	0.00	2549.58	20610.48	0.00	29389.52	29389.52	58.77%
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	670.02	4435.44	0.00	5949.45	5949.45	57.28%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	607.21	1163.88	0.00	3836.12	3836.12	76.72%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	342.95	530.75	0.00	9469.25	9469.25	94.69%
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	426.90	0.00	1299.21	78619.98	0.00	23337.54	23337.54	22.88%
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	761.22	1458.21	0.00	1541.79	1541.79	51.39%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	450.00	1024.82	0.00	1975.18	1975.18	65.83%
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	466.09	2328.95	0.00	3171.05	3171.05	57.65%
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	87.50	6680.50	0.00	819.50	819.50	10.92%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	392.00	4505.00	0.00	495.00	495.00	9.90%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	13430.00	13430.00	0.00	62490.00	62490.00	82.31%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	488.85	3865.63	0.00	10307.37	10307.37	72.72%
201013351.000	STREET-GAS HEAT	225.55	16380.00	0.00	0.00	0.00	298.35	2571.70	0.00	14033.85	14033.85	84.51%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	76.21	509.22	0.00	1902.78	1902.78	78.88%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	30.58	356.61	0.00	911.39	911.39	71.87%
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	4495.87	101602.84	0.00	76904.16	76904.16	43.08%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	0.00	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	2837.91	6386.50	0.00	18613.50	18613.50	74.45%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	61.64	264.47	0.00	3235.53	3235.53	92.44%
201013390.000	STREET-SCHOOLING	497.17	2000.00	0.00	0.00	0.00	49.15	810.45	0.00	1686.72	1686.72	67.54%
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	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	987.69	0.00	4012.31	4012.31	80.24%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	2150.00	0.00	3020.00	3020.00	58.41%
<b>SubTotal Department 013</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>426.90</b>	<b>0.00</b>	<b>119202.52</b>	<b>710746.20</b>	<b>0.00</b>	<b>1265059.73</b>	<b>1265059.73</b>	<b>64.02%</b>
<b>SubTotal Fund 201</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>426.90</b>	<b>0.00</b>	<b>119202.52</b>	<b>710746.20</b>	<b>0.00</b>	<b>1265059.73</b>	<b>1265059.73</b>	<b>64.02%</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	29020.27	143574.04	0.00	267056.96	267056.96	65.03%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	3483.00	4183.00	0.00	66437.00	66437.00	94.07%
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	12966.44	64272.10	0.00	73167.90	73167.90	53.23%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1965.79	8913.82	0.00	21140.18	21140.18	70.34%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	380.00	760.00	0.00	-760.00	-760.00	***.***%
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	459.77	2084.85	0.00	4943.15	4943.15	70.33%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2726.36	13631.80	0.00	27187.20	27187.20	66.60%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	38.15	237.95	0.00	1262.05	1262.05	84.13%
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	114.78	677.96	0.00	2822.04	2822.04	80.62%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	2355.59	5204.15	0.00	9795.85	9795.85	65.30%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	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	1014.03	13867.13	0.00	132.87	132.87	0.94%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	214.84	3024.43	0.00	1975.57	1975.57	39.51%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1136.47	5852.46	0.00	9147.54	9147.54	60.98%
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	5436.42	5479.13	0.00	3520.87	3520.87	39.12%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	1627.11	4173.11	0.00	6826.89	6826.89	62.06%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	701.12	725.08	0.00	2274.92	2274.92	75.83%
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	350.16	478.63	0.00	1721.37	1721.37	78.24%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	104.00	1567.00	0.00	2633.00	2633.00	62.69%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	245.00	1102.50	0.00	5097.50	5097.50	82.21%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	515.00	3510.09	0.00	2489.91	2489.91	41.49%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	2077.99	2077.99	0.00	-77.99	-77.99	-3.89%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	7.25	0.00	792.75	792.75	99.09%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1330.83	6000.28	0.00	5999.72	5999.72	49.99%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	90.72	0.00	1909.28	1909.28	95.46%
204014330.000	PARK/REC-PRINTING/LLEGAL ADS	0.00	400.00	0.00	0.00	0.00	0.00	19.20	0.00	380.80	380.80	95.20%
204014340.000	PARK/REC-INSURANCE	0.00	48000.00	0.00	0.00	0.00	5023.00	5023.00	0.00	42977.00	42977.00	89.53%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	2618.22	15412.09	0.00	33587.91	33587.91	68.54%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	817.69	6819.54	0.00	11180.46	11180.46	62.11%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	54.85	1101.89	0.00	10898.11	10898.11	90.81%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	65.27	412.84	0.00	3087.16	3087.16	88.20%
204014354.000	PARK/REC-STORMWATER FEES	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
204014360.000	PARK/REC-VEHICLE/MACHINE	0.00	2500.00	0.00	0.00	0.00	136.80	136.80	0.00	2363.20	2363.20	94.52%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	0.00	0.00	356.00	3414.92	0.00	4585.08	4585.08	57.31%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	38.00	424.00	0.00	1576.00	1576.00	78.80%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	581.44	2907.20	0.00	2592.80	2592.80	47.14%
204014369.000	PARK/REC-RENTALS	0.00	900.00	0.00	0.00	0.00	0.00	350.00	0.00	550.00	550.00	61.11%
204014370.000	PARK/REC-EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014390.000	PARK/REC-DUES/SUBSCRIPTION	0.00	250.00	0.00	0.00	0.00	0.00	300.99	0.00	-50.99	-50.99	-20.39%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	11848.00	0.00	0.00	0.00	0.00	10782.00	0.00	1066.00	1066.00	8.99%
204014420.000	PARK/REC-SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014421.000	PARK/REC-ADA REQUIREMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014422.000	PARK/REC-FOUNDATION & ROOF	0.00	10500.00	0.00	0.00	0.00	0.00	354.67	0.00	10145.33	10145.33	96.62%
204014423.000	PARK/REC-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014430.000	PARK/REC-PLAYGROUND	0.00	25000.00	-18000.00	0.00	0.00	0.00	2676.00	0.00	4324.00	4324.00	61.77%
204014431.000	PARK/REC-FENCE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014433.000	PARK/REC-EROSION CONTROL	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014434.000	PARK/REC-SIDEWALKS/CURBS	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	3000.00	0.00	0.00	5252.50	5252.50	0.00	747.50	747.50	12.45%
204014440.000	PARK/REC-OTHER EQUIPMENT	0.00	17000.00	0.00	0.00	0.00	0.00	37900.00	0.00	-20900.00	-20900.00	***.***%
204014441.000	PARK/REC-MOWER	0.00	9000.00	0.00	0.00	0.00	0.00	1875.00	0.00	7125.00	7125.00	79.16%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	282.46	1432.24	0.00	3067.76	3067.76	68.17%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	15000.00	0.00	0.00	12589.00	12589.00	0.00	2411.00	2411.00	16.07%

**Appropriation Report**

Date: 06/08/2018 11:53:51 AM

APPRAACCOUNTS.FRX

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	96078.35	402891.55	0.00	670623.45	670623.45	62.46%
<b>SubTotal Fund 204</b>		0.00	1073515.00	0.00	0.00	0.00	96078.35	402891.55	0.00	670623.45	670623.45	62.46%
<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	23654.02	0.00	37845.98	37845.98	61.53%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	2601.00	9330.00	0.00	28110.00	28110.00	75.08%
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	857.24	4290.93	0.00	7700.07	7700.07	64.21%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	447.53	2009.84	0.00	4125.16	4125.16	67.23%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	780.00	7800.00	0.00	-7800.00	-7800.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	104.66	470.07	0.00	964.93	964.93	67.24%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	2649.23	0.00	4238.77	4238.77	61.53%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	515.08	1192.65	0.00	1307.35	1307.35	52.29%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	0.00	734.10	0.00	2265.90	2265.90	75.53%
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	47.71	107.43	0.00	242.57	242.57	69.30%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	62.00	653.84	0.00	7346.16	7346.16	91.82%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	203.97	2168.82	0.00	2831.18	2831.18	56.62%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	277.66	1474.72	0.00	4025.28	4025.28	73.18%
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	262.66	1311.74	0.00	2688.26	2688.26	67.20%
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	-1000.00	0.00	0.00	0.00	10036.00	0.00	9464.00	9464.00	48.53%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1055.14	5593.71	0.00	9406.29	9406.29	62.70%
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	329.31	1577.08	0.00	8422.92	8422.92	84.22%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	2368.35	5212.35	0.00	12787.65	12787.65	71.04%
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	0.00	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	1810.00	2160.00	0.00	1540.00	1540.00	41.62%
206015380.000	AVIATION-TAXES	0.00	1000.00	0.00	0.00	0.00	303.44	303.44	0.00	696.56	696.56	69.65%
206015390.000	AVIATION-DUES	0.00	600.00	1000.00	0.00	0.00	108.09	1467.07	0.00	132.93	132.93	8.30%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	35.00	175.00	0.00	1825.00	1825.00	91.25%
<b>SubTotal Department 015</b>		0.00	235239.00	0.00	543.64	0.00	17429.44	85718.90	0.00	150063.74	150063.74	63.64%
<b>SubTotal Fund 206</b>		0.00	235239.00	0.00	543.64	0.00	17429.44	85718.90	0.00	150063.74	150063.74	63.64%
<b>**Fund 207</b>												

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	32123.80	0.00	51416.20	51416.20	61.54%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	58.80	409.30	0.00	1090.70	1090.70	72.71%
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	3757.37	16560.06	0.00	40274.94	40274.94	70.86%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	385.78	1936.03	0.00	3574.97	3574.97	64.86%
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	224.95	860.35	0.00	1504.65	1504.65	63.62%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	90.21	452.70	0.00	1103.30	1103.30	70.90%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	3016.00	0.00	4984.00	4984.00	62.30%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	56.50	56.50	0.00	443.50	443.50	88.70%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1401.37	6658.06	0.00	7241.94	7241.94	52.10%
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	1219.00	1219.00	0.00	10221.00	10221.00	89.34%
207000360.000	TRASH SERVICE-REPAIRS &	47.50	27000.00	0.00	0.00	0.00	51.13	11829.09	0.00	15218.41	15218.41	56.26%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4944.37	23028.41	0.00	43971.59	43971.59	65.62%
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>19217.44</b>	<b>98149.30</b>	<b>0.00</b>	<b>196545.20</b>	<b>196545.20</b>	<b>66.69%</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>19217.44</b>	<b>98149.30</b>	<b>0.00</b>	<b>196545.20</b>	<b>196545.20</b>	<b>66.69%</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	35196.40	0.00	56313.60	56313.60	61.53%
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	3540.10	16025.31	0.00	22676.69	22676.69	58.59%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	419.27	2117.24	0.00	3882.76	3882.76	64.71%
210000122.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000123.000	CENTRAL GARAGE-UNIFORMS	0.00	1277.00	0.00	0.00	0.00	208.77	552.76	0.00	724.24	724.24	56.71%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.06	495.19	0.00	924.81	924.81	65.12%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	3865.54	0.00	6587.46	6587.46	63.01%
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	187.85	1141.65	0.00	6358.35	6358.35	84.77%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	15715.19	37192.74	0.00	52827.26	52827.26	58.68%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	25.96	55.95	0.00	944.05	944.05	94.40%
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: 06/08/2018 11:53:51 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	2309.68	2309.68	0.00	7690.32	7690.32	76.90%
<b>SubTotal Department 000</b>		0.00	266362.00	0.00	20.00	0.00	30309.72	99289.50	0.00	167092.50	167092.50	62.72%
<b>SubTotal Fund 210</b>		0.00	266362.00	0.00	20.00	0.00	30309.72	99289.50	0.00	167092.50	167092.50	62.72%
<b>**Fund 221</b>												
<b>**Department 000</b>												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	56658.00	63228.00	0.00	16772.00	16772.00	20.96%
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	78692.56	627098.66	897004.43	0.00	356433.01	435125.57	32.66%
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	750.00	750.00	0.00	250.00	250.00	25.00%
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	78692.56	684506.66	1802966.72	0.00	293975.72	372668.28	17.12%
<b>SubTotal Fund 221</b>		332130.00	1843505.00	0.00	0.00	78692.56	684506.66	1802966.72	0.00	293975.72	372668.28	17.12%
<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%
<b>**Fund 242</b>												

### 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	0.00	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	19088.25	19088.25	0.00	10911.75	10911.75	36.37%
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	5710.82	5710.82	0.00	19289.18	19289.18	77.15%
<b>SubTotal Department 000</b>		0.00	171149.00	0.00	-24312.00	0.00	24799.07	42217.40	0.00	104619.60	104619.60	71.24%
<b>SubTotal Fund 401</b>		0.00	171149.00	0.00	-24312.00	0.00	24799.07	42217.40	0.00	104619.60	104619.60	71.24%

### Appropriation Report

Date: 06/08/2018 11:53:51 AM

APPACCOUNTS.FRX

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	215392.21	0.00	19614.97	101465.28	0.00	247926.93	247926.93	70.95%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	22290.85	0.00	17709.15	17709.15	44.27%
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	27789.41	0.00	14163.30	34659.17	0.00	248730.24	248730.24	87.76%
449000372.000	CUM CAP DEV/SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	0.00	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	38319.41	209289.49	0.00	1710.51	1710.51	0.81%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	2692.20	2692.20	0.00	37307.80	37307.80	93.26%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>243181.62</b>	<b>0.00</b>	<b>79248.05</b>	<b>513226.79</b>	<b>0.00</b>	<b>679554.83</b>	<b>679554.83</b>	<b>56.97%</b>
<b>SubTotal Fund 449</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>243181.62</b>	<b>0.00</b>	<b>79248.05</b>	<b>513226.79</b>	<b>0.00</b>	<b>679554.83</b>	<b>679554.83</b>	<b>56.97%</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

Date: 06/08/2018 11:53:51 AM

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	1327.10	0.00	1857.90	1857.90	58.33%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	16.46	82.30	0.00	115.70	115.70	58.43%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	19.25	0.00	26.75	26.75	58.15%
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	133654.25	0.00	187651.75	187651.75	58.40%
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	47301.40	0.00	66221.60	66221.60	58.33%
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>182384.30</b>	<b>0.00</b>	<b>281223.70</b>	<b>281223.70</b>	<b>60.65%</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>182384.30</b>	<b>0.00</b>	<b>281223.70</b>	<b>281223.70</b>	<b>60.65%</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	1327.10	0.00	1857.90	1857.90	58.33%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	16.46	82.30	0.00	114.70	114.70	58.22%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	19.25	0.00	26.75	26.75	58.15%
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	146179.15	0.00	230281.85	230281.85	61.17%
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	32460.26	0.00	32531.74	32531.74	50.05%
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>192416.76</b>	<b>0.00</b>	<b>289600.24</b>	<b>289600.24</b>	<b>60.08%</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>192416.76</b>	<b>0.00</b>	<b>289600.24</b>	<b>289600.24</b>	<b>60.08%</b>
<b>*** GRAND TOTAL ***</b>		<b>390633.73</b>	<b>20046410.00</b>	<b>0.00</b>	<b>284711.91</b>	<b>79317.56</b>	<b>1983331.22</b>	<b>8750690.71</b>	<b>-2.38</b>	<b>11891744.99</b>	<b>11971062.55</b>	<b>57.77%</b>