

Appropriation Report

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Posted Items

APPRACACCOUNTS.FRX

Only Appropriated Accounts

All History

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 001												
101001111.000	GEN-MAYOR SALARY	0.00	72247.00	0.00	0.00	0.00	5557.42	47238.07	0.00	25008.93	25008.93	34.61%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	23355.62	0.00	12364.38	12364.38	34.61%
101001113.000	GEN-MAYOR PART TIME	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101001114.000	GEN-MAYOR CODE	0.00	30740.00	0.00	0.00	0.00	2364.60	20099.10	0.00	10640.90	10640.90	34.61%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	30911.95	0.00	16365.05	16365.05	34.61%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	113.91	1099.34	-2.38	2171.04	2171.04	66.40%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	59.37	573.31	0.00	1426.69	1426.69	71.33%
101001310.000	GEN-MAYOR COMPUTER/MAINT	0.00	1300.00	0.00	0.00	0.00	480.00	480.00	0.00	820.00	820.00	63.07%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	100.00	313.40	0.00	686.60	686.60	68.66%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	691.94	5670.81	0.00	1529.19	1529.19	21.23%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	32.70	2857.16	0.00	2142.84	2142.84	42.85%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	925.09	4159.29	0.00	840.71	840.71	16.81%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00	60.00%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	3278.72	0.00	2721.28	2721.28	45.35%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.37	3179.29	0.00	820.71	820.71	20.51%
SubTotal Department 001		522.76	225234.00	0.00	0.00	0.00	17169.66	143416.06	-2.38	82338.32	82338.32	36.47%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	39230.73	0.00	20769.27	20769.27	34.61%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	22660.32	0.00	11996.68	11996.68	34.61%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	22466.52	0.00	10994.48	10994.48	32.85%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1140.75	7728.50	0.00	29042.50	29042.50	78.98%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	788.00	0.00	394.00	394.00	33.33%
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	20607.91	0.00	10910.09	10910.09	34.61%
101002119.000	GEN-CLERK DEPUTY CLERK	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002210.000	GEN-CLERK SUPPLIES & COPIES	0.00	7660.00	0.00	0.00	0.00	329.56	4920.66	0.00	2739.34	2739.34	35.76%
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	0.00	997.50	0.00	2502.50	2502.50	71.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	239.75	2424.77	0.00	675.23	675.23	21.78%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	657.52	5448.76	0.00	3851.24	3851.24	41.41%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	140.00	1879.69	0.00	3420.31	3420.31	64.53%

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101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	2515.00	16739.07	0.00	11260.93	11260.93	40.21%
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	6750.00	21250.00	0.00	6750.00	6750.00	24.10%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	58400.00	0.00	16600.00	16600.00	22.13%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	20312.21	0.00	2893.00	23144.00	0.00	3068.21	3068.21	11.70%
101004410.000	GEN-CITY SERV COMPUTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 004		1000.00	3811277.00	0.00	78316.29	0.00	486692.14	2745262.42	0.00	1145330.87	1145330.87	29.43%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1760.00	14358.30	0.00	641.70	641.70	4.27%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	-497.75	0.00	0.00	0.00	0.00	0.00	3002.25	3002.25	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	288.75	0.00	0.00	0.00	288.75	0.00	0.00	0.00	0.00%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	757.71	4281.10	0.00	1118.90	1118.90	20.72%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	1212.40	0.00	947.60	947.60	43.87%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	1085.88	7215.66	0.00	-15.66	-15.66	-0.21%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4163.23	32659.09	0.00	6095.91	6095.91	15.72%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	437.37	3572.13	0.00	1376.87	1376.87	27.82%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	219.73	1363.96	0.00	1636.04	1636.04	54.53%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	272.11	21502.50	0.00	9997.50	9997.50	31.73%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	238.00	0.00	1397.70	22184.57	0.00	53.43	53.43	0.24%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Department 005		0.00	135464.00	0.00	238.00	0.00	10093.73	108847.46	0.00	26854.54	26854.54	19.78%
**Department 006												
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006210.000	GEN-RD COMM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	577.50	6107.50	0.00	7892.50	7892.50	56.37%
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	-5000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	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	***.***%
SubTotal Department 006		0.00	29450.00	-5000.00	0.00	0.00	577.50	6224.98	0.00	18225.02	18225.02	74.54%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	35961.46	0.00	19038.54	19038.54	34.61%
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	26007.45	0.00	13768.55	13768.55	34.61%

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101007113.000	PLAN&DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007114.000	PLAN&DEV PART-TIME	0.00	19600.00	0.00	0.00	0.00	2153.84	18307.64	0.00	1292.36	1292.36	6.59%
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	18940.55	0.00	10027.45	10027.45	34.61%
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	243.14	1352.76	0.00	1749.29	1749.29	56.39%
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	822.50	4847.50	0.00	13652.50	13652.50	73.79%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	4499.00	54763.23	0.00	5236.77	5236.77	8.72%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	15369.00	18206.21	0.00	42243.79	42243.79	69.88%
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	1444.87	0.00	0.00	2641.88	0.00	2802.99	2802.99	51.47%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	349.72	3017.35	0.00	1494.71	1494.71	33.12%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	62.13	1931.73	0.00	2568.27	2568.27	57.07%
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	3440.00	0.00	1720.00	1720.00	33.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	538.98	1248.56	0.00	1751.44	1751.44	58.38%
101007331.000	PLAN&DEV PRINTING/MAPS	478.59	1000.00	0.00	0.00	0.00	119.37	597.96	0.00	880.63	880.63	59.55%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	288.00	0.00	362.00	362.00	55.69%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	399.00	1500.00	0.00	0.00	0.00	0.00	738.00	0.00	1161.00	1161.00	61.13%
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%
SubTotal Department 007		3386.94	357554.00	0.00	1444.87	0.00	34106.44	194990.52	0.00	167395.29	167395.29	46.19%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	5000.00	0.00	0.00	8238.75	59581.25	0.00	-4581.25	-4581.25	-8.32%
SubTotal Department 008		0.00	50000.00	5000.00	0.00	0.00	8238.75	59581.25	0.00	-4581.25	-4581.25	-8.32%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	8411.88	0.00	2346.10	7993.44	0.00	418.44	418.44	4.97%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	582.00	17992.38	0.00	13718.62	13718.62	43.26%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	145606.34	1190040.33	0.00	731448.67	731448.67	38.06%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00	1050.00	50.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	13531.94	84733.16	0.00	266.84	266.84	0.31%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	95245.90	0.00	50425.10	50425.10	34.61%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	774.08	7702.08	0.00	11797.92	11797.92	60.50%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	0.00	3031.53	0.00	19244.47	19244.47	86.39%
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	1410.63	0.00	2134.47	27015.01	0.00	24495.62	24495.62	47.55%

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101009443.000	GEN-POLICE PROTECTIVE VEST	0.00	2500.00	0.00	224.72	0.00	0.00	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	293.72	459.44	0.00	1040.56	1040.56	69.37%
101009452.000	GEN-POLICE COMPUTER	12140.00	21500.00	0.00	0.00	0.00	81.00	24312.67	0.00	9327.33	9327.33	27.72%
SubTotal Department 009		22819.10	2858307.00	0.00	12432.03	0.00	257442.93	1825928.12	0.00	1067630.01	1067630.01	36.89%
**Department 010												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2348042.00	0.00	0.00	0.00	177975.80	1511968.94	0.00	836073.06	836073.06	35.60%
101010112.000	GEN-FIRE AMBULANCE	0.00	59468.00	0.00	0.00	0.00	4548.04	38829.94	0.00	20638.06	20638.06	34.70%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	77699.00	0.00	0.00	0.00	5976.82	50802.97	0.00	26896.03	26896.03	34.61%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	0.00	20438.91	0.00	14061.09	14061.09	40.75%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	2435.29	0.00	11888.73	91162.58	0.00	-727.29	-727.29	-0.80%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1132.50	0.00	120.00	1110.00	0.00	1022.50	1022.50	47.94%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	0.00	22001.97	0.00	-1.97	-1.97	-0.00%
101010123.000	GEN-FIRE CLOTHING	4031.40	56500.00	0.00	6468.18	0.00	5496.04	41927.52	0.00	25072.06	25072.06	37.42%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	1454.94	17956.07	0.00	3043.93	3043.93	14.49%
101010131.000	GEN-FIRE PHYSICALS	4139.75	38910.00	0.00	694.40	0.00	658.94	10723.38	0.00	33020.77	33020.77	75.48%
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	1931.00	0.00	2069.00	2069.00	51.72%
101010210.000	GEN-FIRE OFFICE	2061.00	10200.00	0.00	0.00	0.00	1005.24	9578.76	0.00	2682.24	2682.24	21.87%
101010220.000	GEN-FIRE MOTOR FUELS	3676.90	33500.00	0.00	0.00	0.00	3912.88	29612.21	0.00	7564.69	7564.69	20.34%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	15.36	12000.00	0.00	0.00	0.00	223.61	4579.04	0.00	7436.32	7436.32	61.89%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	1572.74	24000.00	0.00	518.51	0.00	1696.69	15151.10	0.00	10940.15	10940.15	41.93%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	4363.40	32414.95	0.00	17785.05	17785.05	35.42%
101010310.000	GEN-FIRE RADIO SERVICE	4193.10	24200.00	0.00	0.00	0.00	1676.72	10059.20	0.00	18333.90	18333.90	64.57%
101010311.000	GEN-FIRE PAGERS & PORTABLES	625.00	7200.00	0.00	0.00	625.00	309.40	4740.53	0.00	2459.47	3084.47	39.41%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	3500.00	0.00	3500.00	3500.00	50.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	227.50	3928.50	0.00	12571.50	12571.50	76.19%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	375.20	0.00	2124.80	2124.80	84.99%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1127.88	8805.73	0.00	1194.27	1194.27	11.94%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	456.93	1469.50	0.00	8030.50	8030.50	84.53%
101010323.000	GEN-FIRE I T	500.00	14100.00	0.00	0.00	0.00	1000.00	8100.00	0.00	6500.00	6500.00	44.52%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	2299.00	3644.34	0.00	2455.66	2455.66	40.25%
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	1225.25	10031.38	0.00	3968.62	3968.62	28.34%
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	5736.64	0.00	2939.16	38821.61	0.00	6468.07	6468.07	14.28%

Appropriation Report

Date: 09/08/2018 12:51:56 PM

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	4738.28	0.00	3761.72	3761.72	44.25%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	3534.42	3692.42	0.00	6307.58	6307.58	63.07%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	840.56	6518.52	0.00	38281.48	38281.48	85.44%
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	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	0.00	24425.71	0.00	8293.29	8293.29	25.34%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	990.00	3205.87	0.00	2694.13	2694.13	45.66%
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	2226.92	4454.01	0.00	10045.99	10045.99	69.28%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	3879.50	0.00	0.00	10673.71	0.00	14572.90	14572.90	57.72%
SubTotal Department 010		28053.40	3239358.00	0.00	20865.02	625.00	238664.87	2080931.23	0.00	1206720.19	1207345.19	36.71%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	22276.80	0.00	11796.20	11796.20	34.62%
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	1872.00	11556.00	0.00	8444.00	8444.00	42.22%
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	718.47	1477.17	0.00	2022.83	2022.83	57.79%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.17	113.63	0.00	386.37	386.37	77.27%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	133.61	2445.24	0.00	1097.76	1097.76	30.98%
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	0.00	12554.46	0.00	17668.54	17668.54	58.46%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	90.11	734.09	0.00	11265.91	11265.91	93.88%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	37.10	559.68	0.00	440.32	440.32	44.03%
SubTotal Department 011		0.00	109398.00	0.00	223.00	0.00	5486.26	51979.49	0.00	57641.51	57641.51	52.58%
SubTotal Fund 101		55782.20	11103222.00	0.00	113519.21	625.00	1076447.69	7380624.62	-2.38	3891271.41	3891896.41	34.52%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	48503.34	402499.71	0.00	228112.29	228112.29	36.17%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	4112.91	32832.10	0.00	4567.90	4567.90	12.21%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	2048.52	14108.77	0.00	9391.23	9391.23	39.96%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	1700.00	0.00	900.00	900.00	34.61%

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	28222.01	217239.12	0.00	125037.88	125037.88	36.53%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	3238.82	26674.17	0.00	18500.83	18500.83	40.95%
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	757.44	6238.26	0.00	3861.74	3861.74	38.23%
201013125.000	STREET-PERF	0.00	71000.00	0.00	0.00	0.00	8792.15	48947.59	0.00	22052.41	22052.41	31.05%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	391.50	0.00	2108.50	2108.50	84.34%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	187.80	1539.29	0.00	2760.71	2760.71	64.20%
201013220.000	STREET-ALL FUELS/OILS	0.00	50000.00	0.00	0.00	0.00	3970.46	31689.98	0.00	18310.02	18310.02	36.62%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	847.68	1651.74	0.00	1348.26	1348.26	44.94%
201013222.000	STREET-OTHER GARAGE/MOTOR	384.89	10000.00	0.00	0.00	0.00	1880.22	7707.12	0.00	2677.77	2677.77	25.78%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	376.26	1729.38	0.00	3270.62	3270.62	65.41%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	30000.00	0.00	23535.32	31741.97	0.00	8258.03	8258.03	20.64%
201013232.000	STREET-STREET MATERIALS	0.00	235000.00	0.00	20000.00	0.00	420.00	9083.04	0.00	245916.96	245916.96	96.43%
201013233.000	STREET-MAINTENANCE	1530.62	100000.00	0.00	458.90	0.00	2265.75	94367.63	0.00	7621.89	7621.89	7.47%
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	22.02	875.89	0.00	2136.99	2136.99	70.92%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	1458.21	0.00	1541.79	1541.79	51.39%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	0.00	1024.82	0.00	1975.18	1975.18	65.83%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	200.00	1375.00	0.00	125.00	125.00	8.33%
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	462.48	3719.89	0.00	1780.11	1780.11	32.36%
201013322.000	STREET-TRAVEL	14.08	1000.00	0.00	0.00	0.00	0.00	200.82	0.00	813.26	813.26	80.19%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	0.00	6835.50	0.00	664.50	664.50	8.86%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	4505.00	0.00	495.00	495.00	9.90%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	38155.34	51585.34	0.00	24334.66	24334.66	32.05%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	560.19	5496.35	0.00	8676.65	8676.65	61.21%
201013351.000	STREET-GAS HEAT	225.55	16380.00	0.00	0.00	0.00	50.84	2921.96	0.00	13683.59	13683.59	82.40%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	100.41	772.29	0.00	1639.71	1639.71	67.98%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	42.70	492.79	0.00	775.21	775.21	61.13%
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	1424.99	126822.95	0.00	51684.05	51684.05	28.95%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	51.96	281.75	0.00	14718.25	14718.25	98.12%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	681.66	10323.61	0.00	14676.39	14676.39	58.70%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	61.64	877.30	0.00	2622.70	2622.70	74.93%
201013390.000	STREET-SCHOOLING	497.17	2000.00	0.00	0.00	0.00	20.00	1522.10	0.00	975.07	975.07	39.04%
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	45000.00	0.00	0.00	0.00	0.00	48000.00	48000.00	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	4000.00	0.00	0.00	4678.14	0.00	-678.14	-678.14	-16.95%
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	258.03	1601.80	0.00	3398.20	3398.20	67.96%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	3440.00	0.00	1730.00	1730.00	33.46%
SubTotal Department 013		2674.03	1972705.00	0.00	99458.90	0.00	171880.94	1165937.72	0.00	908900.21	908900.21	43.80%
SubTotal Fund 201		2674.03	1972705.00	0.00	99458.90	0.00	171880.94	1165937.72	0.00	908900.21	908900.21	43.80%
**Fund 202												
**Department 022												
202022300.000	LOCAL RD&ST-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202022360.000	LOCAL RD&ST-REPAIRS & MAINT	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Department 022		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund 202		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
**Fund 204												
**Department 014												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	410631.00	0.00	0.00	0.00	28083.06	244267.40	0.00	166363.60	166363.60	40.51%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	10317.67	50641.98	0.00	19978.02	19978.02	28.28%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	213.52	2055.15	0.00	1444.85	1444.85	41.28%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	0.00	0.00	0.00	12912.86	103188.73	0.00	34251.27	34251.27	24.92%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	2344.71	18016.52	0.00	12037.48	12037.48	40.05%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	1330.00	0.00	-1330.00	-1330.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
204014124.000	PARK/REC-MEDICARE	0.00	7028.00	0.00	0.00	0.00	548.40	4213.87	0.00	2814.13	2814.13	40.04%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	4048.22	23289.69	0.00	17529.31	17529.31	42.94%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	980.00	1506.80	0.00	-6.80	-6.80	-0.45%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	520.00	0.00	1080.00	1080.00	67.50%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	259.78	1224.52	0.00	2275.48	2275.48	65.01%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	2717.20	11430.52	0.00	3569.48	3569.48	23.79%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	480.58	698.90	0.00	501.10	501.10	41.75%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	671.00	14854.07	0.00	-854.07	-854.07	-6.10%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	75.63	4849.95	0.00	150.05	150.05	3.00%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1295.59	10426.69	0.00	4573.31	4573.31	30.48%
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	14.97	9727.89	0.00	-727.89	-727.89	-8.08%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	606.20	6351.28	0.00	4648.72	4648.72	42.26%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	142.55	2525.09	0.00	474.91	474.91	15.83%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	2.00	2.00	0.00	898.00	898.00	99.77%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	93.53	1364.15	0.00	835.85	835.85	37.99%

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	286.00	2801.00	0.00	1399.00	1399.00	33.30%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	1130.00	2232.50	0.00	3967.50	3967.50	63.99%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	5530.09	0.00	469.91	469.91	7.83%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	2089.87	0.00	-89.87	-89.87	-4.49%
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	1269.74	9790.81	0.00	2209.19	2209.19	18.40%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	232.83	323.55	0.00	1676.45	1676.45	83.82%
204014330.000	PARK/REC-PRINTING/LEGAL 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	46325.07	51348.07	0.00	-3348.07	-3348.07	-6.97%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	5636.03	31502.38	0.00	17497.62	17497.62	35.70%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	148.80	7733.93	0.00	10266.07	10266.07	57.03%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	4962.98	15197.76	0.00	-3197.76	-3197.76	-26.64%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	117.11	705.93	0.00	2794.07	2794.07	79.83%
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	1026.22	2417.86	0.00	82.14	82.14	3.28%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	0.00	0.00	895.00	9717.58	0.00	-1717.58	-1717.58	-21.46%
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	386.00	1038.00	0.00	962.00	962.00	48.10%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	581.44	4651.52	0.00	848.48	848.48	15.42%
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	0.00	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	17600.00	0.00	-600.00	-600.00	-3.52%
204014441.000	PARK/REC-MOWER	0.00	9000.00	0.00	0.00	0.00	0.00	299.99	0.00	8700.01	8700.01	96.66%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	284.43	2415.42	0.00	2084.58	2084.58	46.32%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	15000.00	0.00	0.00	0.00	12589.00	0.00	2411.00	2411.00	16.07%

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
204014450.000	PARK/REC-FURNITURE/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	1073515.00	0.00	0.00	0.00	129644.12	714122.59	0.00	359392.41	359392.41	33.47%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	129644.12	714122.59	0.00	359392.41	359392.41	33.47%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	40211.68	0.00	21288.32	21288.32	34.61%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	2286.00	18108.00	0.00	19332.00	19332.00	51.63%
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	872.34	6876.90	0.00	5114.10	5114.10	42.64%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	428.01	3559.54	0.00	2575.46	2575.46	41.97%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	0.00	-7800.00	-7800.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	100.09	832.51	0.00	602.49	602.49	41.98%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	794.76	4503.67	0.00	2384.33	2384.33	34.61%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	268.68	1630.72	0.00	869.28	869.28	34.77%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	650.31	1384.41	0.00	1615.59	1615.59	53.85%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	51.65	195.66	0.00	504.34	504.34	72.04%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	350.00	0.00	0.00	0.00	0.00	197.69	0.00	152.31	152.31	43.51%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	0.00	707.47	0.00	7292.53	7292.53	91.15%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	73.25	2256.99	0.00	2743.01	2743.01	54.86%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	262.88	2090.83	0.00	3409.17	3409.17	61.98%
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	16.74	0.00	183.26	183.26	91.63%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	281.34	2119.50	0.00	1880.50	1880.50	47.01%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	124.26	124.26	0.00	-24.26	-24.26	-24.26%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	-1000.00	0.00	0.00	8757.50	20135.50	0.00	-635.50	-635.50	-3.25%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	783.00	7826.70	0.00	7173.30	7173.30	47.82%
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	0.00	2083.52	0.00	7916.48	7916.48	79.16%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	1245.92	8751.38	0.00	9248.62	9248.62	51.38%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	543.64	0.00	0.00	1362.28	0.00	5181.36	5181.36	79.18%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	0.00	2160.00	0.00	1540.00	1540.00	41.62%
206015380.000	AVIATION-TAXES	0.00	1000.00	0.00	0.00	0.00	0.00	303.44	0.00	696.56	696.56	69.65%
206015390.000	AVIATION-DUES	0.00	600.00	1000.00	0.00	0.00	0.00	1467.07	0.00	132.93	132.93	8.30%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	36.05	283.15	0.00	1716.85	1716.85	85.84%
SubTotal Department 015		0.00	235239.00	0.00	543.64	0.00	21746.80	136989.61	0.00	98793.03	98793.03	41.90%
SubTotal Fund 206		0.00	235239.00	0.00	543.64	0.00	21746.80	136989.61	0.00	98793.03	98793.03	41.90%

**Fund 207

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	6424.76	54576.81	0.00	28963.19	28963.19	34.66%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	79.20	599.58	0.00	900.42	900.42	60.02%
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	3858.27	27997.33	0.00	28837.67	28837.67	50.73%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	387.05	3291.30	0.00	2219.70	2219.70	40.27%
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	1031.37	0.00	1333.63	1333.63	56.39%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	90.50	769.61	0.00	786.39	786.39	50.53%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	903.85	5127.66	0.00	2872.34	2872.34	35.90%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	169.50	0.00	330.50	330.50	66.10%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1157.24	10162.11	0.00	3737.89	3737.89	26.89%
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	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	0.00	15943.88	0.00	11103.62	11103.62	41.05%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5320.84	38204.07	0.00	28795.93	28795.93	42.97%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	2618.39	0.00	2381.61	2381.61	47.63%
207000445.000	TRASH SERVICE-TRUCK	0.00	0.00	0.00	38000.00	0.00	55000.00	55000.00	0.00	-17000.00	-17000.00	-44.73%
207000600.000	TRASH SERVICE-UDAG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		47.50	294647.00	0.00	38000.00	0.00	73221.71	216710.61	0.00	115983.89	115983.89	34.86%
SubTotal Fund 207		47.50	294647.00	0.00	38000.00	0.00	73221.71	216710.61	0.00	115983.89	115983.89	34.86%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	7039.28	59833.88	0.00	31676.12	31676.12	34.61%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	419.92	0.00	4580.08	4580.08	91.60%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	0.00	0.00	0.00	3135.77	25337.37	0.00	13364.63	13364.63	34.53%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	419.27	3598.43	0.00	2401.57	2401.57	40.02%
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	73.72	799.87	0.00	477.13	477.13	37.36%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.06	841.62	0.00	578.38	578.38	40.73%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	1150.19	6554.27	0.00	3898.73	3898.73	37.29%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	56.50	0.00	443.50	443.50	88.70%
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	194.53	1425.04	0.00	6074.96	6074.96	80.99%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	2506.64	50093.94	0.00	39926.06	39926.06	44.35%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	35.90	101.50	0.00	898.50	898.50	89.85%

Appropriation Report

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APPACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	2309.68	0.00	7690.32	7690.32	76.90%
SubTotal Department 000		0.00	266362.00	0.00	20.00	0.00	14653.36	151372.02	0.00	115009.98	115009.98	43.17%
SubTotal Fund 210		0.00	266362.00	0.00	20.00	0.00	14653.36	151372.02	0.00	115009.98	115009.98	43.17%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	0.00	63228.00	0.00	16772.00	16772.00	20.96%
221000310.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	349880.00	0.00	0.00	0.00	452609.29	0.00	-102729.29	-102729.29	-29.36%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	65756.31	580522.37	1895556.12	0.00	-629182.43	-563426.12	-42.29%
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	-244000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	96380.00	-96380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	46125.00	0.00	0.00	0.00	0.00%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		332130.00	1843505.00	0.00	0.00	65756.31	580522.37	2825018.41	0.00	-715139.72	-649383.41	-29.84%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	65756.31	580522.37	2825018.41	0.00	-715139.72	-649383.41	-29.84%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	118560.00	0.00	0.00	0.00	0.00	27697.00	0.00	90863.00	90863.00	76.63%
224000381.000	KROGER/PACE BOND & INT	0.00	13401.00	0.00	0.00	0.00	0.00	0.00	0.00	13401.00	13401.00	100.00%
SubTotal Department 000		0.00	131961.00	0.00	0.00	0.00	0.00	27697.00	0.00	104264.00	104264.00	79.01%
SubTotal Fund 224		0.00	131961.00	0.00	0.00	0.00	0.00	27697.00	0.00	104264.00	104264.00	79.01%
**Fund 226												
**Department 000												
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	244000.00	0.00	0.00	0.00	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	96380.00	0.00	0.00	0.00	0.00%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		0.00	345380.00	0.00	0.00	0.00	0.00	340380.00	0.00	5000.00	5000.00	1.44%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
270000130.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
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	2802.00	4124.38	0.00	11875.62	11875.62	74.22%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	2802.00	9624.38	0.00	16875.62	16875.62	63.68%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	2802.00	9624.38	0.00	16875.62	16875.62	63.68%
**Fund 401												
**Department 000												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	55000.00	0.00	0.00	0.00	7505.89	33800.33	0.00	21199.67	21199.67	38.54%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	27920.00	0.00	0.00	43860.65	0.00	14059.35	14059.35	24.27%
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	5710.82	0.00	19289.18	19289.18	77.15%
SubTotal Department 000		0.00	171149.00	0.00	3608.00	0.00	7505.89	83371.80	0.00	91385.20	91385.20	52.29%
SubTotal Fund 401		0.00	171149.00	0.00	3608.00	0.00	7505.89	83371.80	0.00	91385.20	91385.20	52.29%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	0.00	7295.00	0.00	92705.00	92705.00	92.70%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	2600.00	0.00	48400.00	48400.00	94.90%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	134000.00	0.00	215392.21	0.00	85256.23	186721.51	0.00	162670.70	162670.70	46.55%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	35665.36	0.00	4334.64	4334.64	10.83%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	2700.00	0.00	0.00	0.00	5700.00	0.00	0.00	0.00	0.00%
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	-2700.00	0.00	0.00	0.00	2426.40	0.00	10873.60	10873.60	81.75%
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	44186.09	0.00	0.00	36766.14	0.00	263019.95	263019.95	87.73%
449000372.000	CUM CAP DEV/SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	5609.48	140312.88	0.00	-140312.88	-140312.88	***.***%
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	-74200.00	0.00	0.00	0.00	0.00	0.00	25800.00	25800.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	200000.00	74200.00	0.00	0.00	0.00	274152.81	0.00	47.19	47.19	0.01%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	2692.20	10768.80	0.00	29231.20	29231.20	73.07%
SubTotal Department 000		0.00	949600.00	0.00	259578.30	0.00	98016.08	702408.90	0.00	506769.40	506769.40	41.91%
SubTotal Fund 449		0.00	949600.00	0.00	259578.30	0.00	98016.08	702408.90	0.00	506769.40	506769.40	41.91%
**Fund 451												
**Department 000												
451000380.000	2015 BOND B&I - PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000381.000	2015 BOND B&I - INTEREST PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000382.000	2015 BOND B&I - AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 453												
**Department 000												
453000380.000	FIRE STATION II BOND - BOND	0.00	321000.00	0.00	0.00	0.00	0.00	160500.00	0.00	160500.00	160500.00	50.00%
453000382.000	FIRE STATION BOND II - AGENCY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 000		0.00	322000.00	0.00	0.00	0.00	0.00	160500.00	0.00	161500.00	161500.00	50.15%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	0.00	160500.00	0.00	161500.00	161500.00	50.15%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	2245.38	0.00	939.62	939.62	29.50%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	20.24	139.24	0.00	58.76	58.76	29.67%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	32.56	0.00	13.44	13.44	29.21%
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	32259.55	224904.20	0.00	96401.80	96401.80	30.00%
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	11625.80	80013.28	0.00	33509.72	33509.72	29.51%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	463608.00	0.00	0.00	0.00	44236.75	307334.66	0.00	156273.34	156273.34	33.70%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	44236.75	307334.66	0.00	156273.34	156273.34	33.70%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	2245.38	0.00	939.62	939.62	29.50%

Appropriation Report

Date: 09/08/2018 12:51:56 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	20.24	139.24	0.00	57.76	57.76	29.31%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	32.56	0.00	13.44	13.44	29.21%
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	80.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00%
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	-80.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	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	34253.86	243547.82	0.00	132913.18	132913.18	35.30%
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	8316.11	55853.54	0.00	9138.46	9138.46	14.06%
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	***.***%
SubTotal Department 016		0.00	482017.00	0.00	0.00	0.00	42921.37	314167.24	0.00	167849.76	167849.76	34.82%
SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	42921.37	314167.24	0.00	167849.76	167849.76	34.82%
**Fund 708												
**Department 000												
708000121.000	COM. PARAMEDIC - FICA	0.00	0.00	0.00	0.00	0.00	131.13	161.51	0.00	-161.51	-161.51	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	131.13	161.51	0.00	-161.51	-161.51	***.***%
SubTotal Fund 708		0.00	0.00	0.00	0.00	0.00	131.13	161.51	0.00	-161.51	-161.51	***.***%
*** GRAND TOTAL ***		390633.73	20046410.00	0.00	1500799.36	66381.31	2346871.84	14740063.83	-2.38	7131395.57	7197776.88	32.80%