

# Appropriation Report

Date: 04/12/2018 11:18:10 AM

Posted Items

APPRAACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of March 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	16672.26	0.00	55574.74	55574.74	76.92%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	8243.16	0.00	27476.84	27476.84	76.92%
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	7093.80	0.00	23646.20	23646.20	76.92%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	10910.10	0.00	36366.90	36366.90	76.92%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	74.50	662.37	-2.38	2608.01	2608.01	79.76%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	63.25	226.56	0.00	1773.44	1773.44	88.67%
101001310.000	GEN-MAYOR COMPUTER/MAINT	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	100.00	106.70	0.00	893.30	893.30	89.33%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	708.89	2130.28	0.00	5069.72	5069.72	70.41%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	185.50	221.50	0.00	4778.50	4778.50	95.57%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	56.00	679.00	0.00	4321.00	4321.00	86.42%
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	1229.52	0.00	4770.48	4770.48	79.50%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	76.40	2391.42	0.00	1608.58	1608.58	40.21%
<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>15980.82</b>	<b>50566.67</b>	<b>-2.38</b>	<b>175187.71</b>	<b>175187.71</b>	<b>77.60%</b>
<b>**Department 002</b>												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	13846.14	0.00	46153.86	46153.86	76.92%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	7997.76	0.00	26659.24	26659.24	76.92%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	7929.36	0.00	25531.64	25531.64	76.30%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1101.75	1491.75	0.00	35279.25	35279.25	95.94%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	295.50	0.00	886.50	886.50	75.00%
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	7273.38	0.00	24244.62	24244.62	76.92%
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	601.73	2524.67	0.00	5135.33	5135.33	67.04%
101002310.000	GEN-CLERK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002313.000	GEN-CLERK ATTORNEY FEES	0.00	3500.00	0.00	0.00	0.00	0.00	262.50	0.00	3237.50	3237.50	92.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	247.67	692.17	0.00	2407.83	2407.83	77.67%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	671.33	2016.71	0.00	7283.29	7283.29	78.31%

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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	321.50	516.50	0.00	4783.50	4783.50	90.25%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	645.46	1383.58	0.00	2616.42	2616.42	65.41%
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	257.65	516.34	0.00	483.66	483.66	48.36%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>233549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16294.47</b>	<b>46866.36</b>	<b>0.00</b>	<b>186682.64</b>	<b>186682.64</b>	<b>79.93%</b>
<b>**Department 003</b>												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	8443.89	0.00	25337.11	25337.11	75.00%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101003310.000	GEN-COUNCIL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003312.000	GEN-COUNCIL LEGAL FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6500.00	0.00	0.00	0.00	0.00	6846.00	0.00	-346.00	-346.00	-5.32%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>53631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2814.63</b>	<b>15289.89</b>	<b>0.00</b>	<b>38341.11</b>	<b>38341.11</b>	<b>71.49%</b>
<b>**Department 004</b>												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	20533.04	0.00	155940.85	479458.43	0.00	1090818.61	1090818.61	69.46%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4396.07	12938.84	0.00	48890.16	48890.16	79.07%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	61625.74	176058.82	0.00	633653.18	633653.18	78.25%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	1147.00	1723.00	0.00	4277.00	4277.00	71.28%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	0.00	0.00	0.00	5319.47	16283.63	0.00	55560.37	55560.37	77.33%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6897.48	20420.02	0.00	82669.98	82669.98	80.19%
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	1575.00	1575.00	0.00	28425.00	28425.00	94.75%
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	8684.40	8684.40	0.00	24723.60	24723.60	74.00%
101004314.000	GEN-CITY SERV DOWNTOWN	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101004315.000	GEN-CITY SERV FIREWORKS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	160.00	440.00	0.00	1240.00	1240.00	73.80%
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	465.30	0.00	1434.70	1434.70	75.51%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	888.20	1376.20	0.00	258623.80	258623.80	99.47%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19655.61	58739.69	0.00	193380.31	193380.31	76.70%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	65.00	195.00	0.00	605.00	605.00	75.62%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	37800.00	0.00	75600.00	75600.00	66.66%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	1249.98	0.00	0.00	7291.52	0.00	68958.46	68958.46	90.43%

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101004393.000	GEN-CITY SERV ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	0.00	49000.00	0.00	147000.00	147000.00	75.00%
101004397.000	GEN-CITY SERV MAIN ST	1000.00	27000.00	0.00	0.00	0.00	6750.00	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	21900.00	0.00	53100.00	53100.00	70.80%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	8905.93	0.00	2893.00	8679.00	0.00	6126.93	6126.93	41.38%
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>30688.95</b>	<b>0.00</b>	<b>292902.92</b>	<b>960138.85</b>	<b>0.00</b>	<b>2882827.10</b>	<b>2882827.10</b>	<b>75.01%</b>
<b>**Department 005</b>												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1760.00	4678.30	0.00	10321.70	10321.70	68.81%
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	746.24	1871.29	0.00	3528.71	3528.71	65.34%
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	660.50	2025.56	0.00	5174.44	5174.44	71.86%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4225.20	13569.96	0.00	25185.04	25185.04	64.98%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	413.12	1217.75	0.00	3731.25	3731.25	75.39%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	164.69	408.20	0.00	2591.80	2591.80	86.39%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	2511.11	13038.57	0.00	18461.43	18461.43	58.60%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	4611.04	13996.02	0.00	8003.98	8003.98	36.38%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>135464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15091.90</b>	<b>51168.65</b>	<b>0.00</b>	<b>84295.35</b>	<b>84295.35</b>	<b>62.22%</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	455.00	1977.50	0.00	12022.50	12022.50	85.87%
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	60.23	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>515.23</b>	<b>2094.98</b>	<b>0.00</b>	<b>27355.02</b>	<b>27355.02</b>	<b>92.88%</b>
<b>**Department 007</b>												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	12692.28	0.00	42307.72	42307.72	76.92%
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	9179.10	0.00	30596.90	30596.90	76.92%

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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	6461.52	0.00	13138.48	13138.48	67.03%
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	6684.90	0.00	22283.10	22283.10	76.92%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	155.00	890.00	0.00	1110.00	1110.00	55.50%
101007210.000	PLAN&DEV SUPPLIES	602.05	2500.00	0.00	0.00	0.00	0.79	798.09	0.00	2303.96	2303.96	74.27%
101007231.000	PLAN&DEV SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007310.000	PLAN&DEV MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007311.000	PLAN&DEV ATTORNEY	0.00	18500.00	0.00	0.00	0.00	332.50	1995.00	0.00	16505.00	16505.00	89.21%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	27823.00	31290.64	0.00	28709.36	28709.36	47.84%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	656.25	1767.25	0.00	58682.75	58682.75	97.07%
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	0.00	0.00	4766.91	4766.91	100.00%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	274.28	821.13	0.00	3690.93	3690.93	81.80%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	348.00	0.00	4152.00	4152.00	92.26%
101007323.000	PLAN&DEV BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	430.00	1290.00	0.00	3870.00	3870.00	75.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	100.05	183.09	0.00	2816.91	2816.91	93.89%
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	144.00	144.00	0.00	506.00	506.00	77.84%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	399.00	1500.00	0.00	0.00	0.00	0.00	424.00	0.00	1475.00	1475.00	77.67%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	0.00	0.00	465.00	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>42053.47</b>	<b>77257.83</b>	<b>0.00</b>	<b>284450.02</b>	<b>284450.02</b>	<b>78.64%</b>
<b>**Department 008</b>												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	3657.50	20041.00	0.00	29959.00	29959.00	59.91%
<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>3657.50</b>	<b>20041.00</b>	<b>0.00</b>	<b>29959.00</b>	<b>29959.00</b>	<b>59.91%</b>
<b>**Department 009</b>												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	1333.47	1333.47	0.00	-1333.47	-1333.47	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	2285.46	6856.38	0.00	24854.62	24854.62	78.37%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	138706.22	425737.72	0.00	1495751.28	1495751.28	77.84%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	8695.90	27894.68	0.00	57105.32	57105.32	67.18%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	33616.20	0.00	112054.80	112054.80	76.92%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1548.16	4605.76	0.00	14894.24	14894.24	76.38%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	0.00	2103.36	0.00	20172.64	20172.64	90.55%
101009119.000	GEN-POLICE RECORDS/TYPIST	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009123.000	GEN-POLICE CLOTHING	0.00	50100.00	0.00	602.37	0.00	544.62	2792.75	0.00	47909.62	47909.62	94.49%



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101009443.000	GEN-POLICE PROTECTIVE VEST	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101009444.000	GEN-POLICE VEHICLES ADD'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009450.000	GEN-POLICE FURNITURE	0.00	500.00	0.00	0.00	0.00	0.00	304.78	0.00	195.22	195.22	39.04%
101009451.000	GEN-POLICE OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101009452.000	GEN-POLICE COMPUTER	12140.00	21500.00	0.00	0.00	0.00	20073.80	20298.77	0.00	13341.23	13341.23	39.65%
<b>SubTotal Department 009</b>		<b>22819.10</b>	<b>2858307.00</b>	<b>0.00</b>	<b>1844.17</b>	<b>3001.00</b>	<b>205474.39</b>	<b>625401.01</b>	<b>0.00</b>	<b>2254568.26</b>	<b>2257569.26</b>	<b>78.30%</b>
<b>**Department 010</b>												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2348042.00	0.00	0.00	0.00	177196.10	534370.52	0.00	1813671.48	1813671.48	77.24%
101010112.000	GEN-FIRE AMBULANCE	0.00	59468.00	0.00	0.00	0.00	4574.44	13723.32	0.00	45744.68	45744.68	76.92%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	77699.00	0.00	0.00	0.00	5976.82	17930.46	0.00	59768.54	59768.54	76.92%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	34500.00	0.00	0.00	0.00	0.00	8730.43	0.00	25769.57	25769.57	74.69%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	88000.00	0.00	0.00	0.00	4014.52	17213.78	0.00	70786.22	70786.22	80.43%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1132.50	0.00	885.00	885.00	0.00	1247.50	1247.50	58.49%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	1859.35	8348.37	0.00	13651.63	13651.63	62.05%
101010123.000	GEN-FIRE CLOTHING	4031.40	56500.00	0.00	1071.07	4031.40	1246.83	4840.66	0.00	52730.41	56761.81	92.14%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	0.00	0.00	4225.06	10469.94	0.00	10530.06	10530.06	50.14%
101010131.000	GEN-FIRE PHYSICALS	4139.75	38910.00	0.00	694.40	0.00	1903.08	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	207.00	476.00	0.00	3524.00	3524.00	88.10%
101010210.000	GEN-FIRE OFFICE	2061.00	10200.00	0.00	0.00	0.00	1538.08	6391.96	0.00	5869.04	5869.04	47.86%
101010220.000	GEN-FIRE MOTOR FUELS	3676.90	33500.00	0.00	0.00	0.00	3072.10	10740.32	0.00	26436.58	26436.58	71.11%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	15.36	12000.00	0.00	0.00	0.00	817.74	1296.51	0.00	10718.85	10718.85	89.20%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	1572.74	24000.00	0.00	0.00	0.00	1918.65	6354.72	0.00	19218.02	19218.02	75.15%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	3367.21	10581.53	0.00	39618.47	39618.47	78.92%
101010310.000	GEN-FIRE RADIO SERVICE	4193.10	24200.00	0.00	0.00	0.00	590.22	6522.95	0.00	21870.15	21870.15	77.02%
101010311.000	GEN-FIRE PAGERS & PORTABLES	625.00	7200.00	0.00	0.00	625.00	324.69	974.07	0.00	6225.93	6850.93	87.55%
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	1225.00	2056.00	0.00	14444.00	14444.00	87.53%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	39.91	54.80	0.00	2445.20	2445.20	97.80%
101010321.000	GEN-FIRE TELEPHONE	0.00	10000.00	0.00	0.00	0.00	1080.72	3243.59	0.00	6756.41	6756.41	67.56%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00	9500.00	100.00%
101010323.000	GEN-FIRE I T	500.00	14100.00	0.00	0.00	0.00	1000.00	3100.00	0.00	11500.00	11500.00	78.76%
101010324.000	GEN-FIRE COMPUTER	0.00	6100.00	0.00	0.00	0.00	677.00	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	4101.24	0.00	798.76	798.76	16.30%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	250.00	250.00	0.00	1750.00	1750.00	87.50%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	1146.32	3933.49	0.00	10066.51	10066.51	71.90%
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	4195.74	19817.04	0.00	23411.34	23411.34	54.15%

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101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	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	158.00	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	0.00	3477.92	0.00	41322.08	41322.08	92.23%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	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	473.86	473.86	0.00	4526.14	4526.14	90.52%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
101010394.000	GEN-FIRE DISEASE PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	32719.00	0.00	0.00	0.00	1135.92	24033.98	0.00	8685.02	8685.02	26.54%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	0.00	858.45	0.00	5041.55	5041.55	85.45%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100.00%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	0.00	0.00	13110.85	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	637.00	6504.11	0.00	14863.00	14863.00	69.56%
<b>SubTotal Department 010</b>		<b>28053.40</b>	<b>3239358.00</b>	<b>0.00</b>	<b>6573.31</b>	<b>4656.40</b>	<b>240651.95</b>	<b>764860.02</b>	<b>0.00</b>	<b>2504468.29</b>	<b>2509124.69</b>	<b>76.63%</b>
<b>**Department 011</b>												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	7862.40	0.00	26210.60	26210.60	76.92%
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	904.50	904.50	0.00	19095.50	19095.50	95.47%
101011122.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101011123.000	GEN-YARD WASTE UNIFORMS	0.00	782.00	0.00	0.00	0.00	0.00	262.42	0.00	519.58	519.58	66.44%
101011126.000	GEN-YARD WASTE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101011220.000	GEN-YARD WASTE ALL	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.23	42.69	0.00	457.31	457.31	91.46%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	369.80	1182.26	0.00	2360.74	2360.74	66.63%
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	7275.77	7275.77	0.00	22947.23	22947.23	75.92%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	88.24	285.52	0.00	11714.48	11714.48	97.62%
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>11273.34</b>	<b>17978.27</b>	<b>0.00</b>	<b>91642.73</b>	<b>91642.73</b>	<b>83.59%</b>
<b>SubTotal Fund 101</b>		<b>55782.20</b>	<b>11103222.00</b>	<b>0.00</b>	<b>40096.34</b>	<b>7657.40</b>	<b>846710.62</b>	<b>2631663.53</b>	<b>-2.38</b>	<b>8559777.23</b>	<b>8567434.63</b>	<b>76.50%</b>
<b>**Fund 201</b>												
<b>**Department 013</b>												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	45826.54	137479.62	0.00	493132.38	493132.38	78.19%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1653.13	16764.16	0.00	20635.84	20635.84	55.17%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	396.00	1773.00	0.00	21727.00	21727.00	92.45%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	600.00	0.00	2000.00	2000.00	76.92%

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201013120.000	STREET-HEALTH/LIFE	0.00	342277.00	0.00	0.00	0.00	25628.27	77362.34	0.00	264914.66	264914.66	77.39%
201013121.000	STREET-FICA	0.00	45175.00	0.00	0.00	0.00	2820.14	9224.28	0.00	35950.72	35950.72	79.58%
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	116.99	4846.56	0.00	5714.44	5714.44	54.10%
201013124.000	STREET-MEDICARE	0.00	10100.00	0.00	0.00	0.00	659.53	2157.25	0.00	7942.75	7942.75	78.64%
201013125.000	STREET-PERF	0.00	71000.00	0.00	0.00	0.00	5340.11	17342.47	0.00	53657.53	53657.53	75.57%
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	36.63	482.43	0.00	3817.57	3817.57	88.78%
201013220.000	STREET-ALL FUELS/OILS	0.00	50000.00	0.00	0.00	0.00	3842.39	14063.47	0.00	35936.53	35936.53	71.87%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	804.06	0.00	2195.94	2195.94	73.19%
201013222.000	STREET-OTHER GARAGE/MOTOR	384.89	10000.00	0.00	0.00	0.00	893.50	3216.97	0.00	7167.92	7167.92	69.02%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	15.00	469.45	0.00	4530.55	4530.55	90.61%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	12.95	88.85	0.00	9911.15	9911.15	99.11%
201013232.000	STREET-STREET MATERIALS	0.00	235000.00	0.00	0.00	0.00	0.00	2750.00	0.00	232250.00	232250.00	98.82%
201013233.000	STREET-MAINTENANCE	1530.62	100000.00	0.00	82.00	0.00	28608.40	54885.00	0.00	46727.62	46727.62	45.98%
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	83.76	104.03	0.00	2908.85	2908.85	96.54%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	696.99	0.00	2303.01	2303.01	76.76%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	104.99	560.78	0.00	2439.22	2439.22	81.30%
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	466.23	1392.95	0.00	4107.05	4107.05	74.67%
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	5330.50	6205.50	0.00	1294.50	1294.50	17.26%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	0.00	3618.00	0.00	1382.00	1382.00	27.64%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	0.00	0.00	75920.00	75920.00	100.00%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	784.12	2545.27	0.00	11627.73	11627.73	82.04%
201013351.000	STREET-GAS HEAT	225.55	16380.00	0.00	0.00	0.00	892.25	1818.31	0.00	14787.24	14787.24	89.05%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	74.13	366.84	0.00	2045.16	2045.16	84.79%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	143.70	279.79	0.00	988.21	988.21	77.93%
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	4631.09	96937.97	0.00	81569.03	81569.03	45.69%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	173.93	216.30	0.00	14783.70	14783.70	98.55%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1244.29	2289.79	0.00	22710.21	22710.21	90.84%
201013370.000	STREET-RENTALS	0.00	3500.00	0.00	0.00	0.00	61.64	141.19	0.00	3358.81	3358.81	95.96%
201013390.000	STREET-SCHOOLING	497.17	2000.00	0.00	0.00	0.00	133.96	706.13	0.00	1791.04	1791.04	71.72%
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%



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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
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	0.00	0.00	3078.74	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	631.61	0.00	4368.39	4368.39	87.36%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	1290.00	0.00	3880.00	3880.00	75.04%
<b>SubTotal Department 013</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.00</b>	<b>133860.95</b>	<b>467847.46</b>	<b>0.00</b>	<b>1507613.57</b>	<b>1507613.57</b>	<b>76.31%</b>
<b>SubTotal Fund 201</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.00</b>	<b>133860.95</b>	<b>467847.46</b>	<b>0.00</b>	<b>1507613.57</b>	<b>1507613.57</b>	<b>76.31%</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	28797.63	85591.13	0.00	325039.87	325039.87	79.15%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	0.00	0.00	0.00	70620.00	70620.00	100.00%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	0.00	0.00	0.00	12795.28	38507.56	0.00	98932.44	98932.44	71.98%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1736.04	5158.38	0.00	24895.62	24895.62	82.83%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	284.23	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	406.04	1206.50	0.00	5821.50	5821.50	82.83%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2726.36	8179.08	0.00	32639.92	32639.92	79.96%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	156.29	199.80	0.00	1300.20	1300.20	86.68%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	15.00	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	59.51	488.46	0.00	3011.54	3011.54	86.04%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1143.94	2224.31	0.00	12775.69	12775.69	85.17%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	13.50	13.50	0.00	1186.50	1186.50	98.87%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	349.80	349.80	0.00	13650.20	13650.20	97.50%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	1117.62	2583.36	0.00	2416.64	2416.64	48.33%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1193.40	3356.21	0.00	11643.79	11643.79	77.62%
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	0.00	5.49	0.00	8994.51	8994.51	99.93%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	364.97	1689.05	0.00	9310.95	9310.95	84.64%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	6.99	128.47	0.00	2071.53	2071.53	94.16%



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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
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	79002.59	210277.68	0.00	863237.32	863237.32	80.41%
<b>SubTotal Fund 204</b>		0.00	1073515.00	0.00	0.00	0.00	79002.59	210277.68	0.00	863237.32	863237.32	80.41%
<b>**Fund 206</b>												
<b>**Department 015</b>												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	14192.50	0.00	47307.50	47307.50	76.92%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	1344.00	5319.00	0.00	32121.00	32121.00	85.79%
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	868.14	2578.42	0.00	9412.58	9412.58	78.49%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	369.60	1188.61	0.00	4946.39	4946.39	80.62%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1950.00	5460.00	0.00	-5460.00	-5460.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	86.45	278.00	0.00	1157.00	1157.00	80.62%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	1589.55	0.00	5298.45	5298.45	76.92%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	16.48	615.57	0.00	884.43	884.43	58.96%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	0.00	0.00	0.00	0.00	703.11	0.00	3296.89	3296.89	82.42%
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	34.83	59.72	0.00	290.28	290.28	82.93%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	0.00	406.65	0.00	7593.35	7593.35	94.91%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	0.00	1964.85	0.00	3035.15	3035.15	60.70%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	276.98	919.90	0.00	4580.10	4580.10	83.27%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015320.000	AVIATION-POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	6.59	0.00	193.41	193.41	96.70%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	263.44	785.64	0.00	3214.36	3214.36	80.35%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	0.00	0.00	0.00	0.00	0.00	0.00	20500.00	20500.00	100.00%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1181.32	3411.64	0.00	11588.36	11588.36	77.25%
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	655.56	1196.19	0.00	8803.81	8803.81	88.03%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	383.30	2225.85	0.00	15774.15	15774.15	87.63%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	0.00	1173.81	0.00	4826.19	4826.19	80.43%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015380.000	AVIATION-TAXES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
206015390.000	AVIATION-DUES	0.00	600.00	0.00	0.00	0.00	10.99	793.93	0.00	-193.93	-193.93	-32.32%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	35.00	105.00	0.00	1895.00	1895.00	94.75%
<b>SubTotal Department 015</b>		0.00	235239.00	0.00	0.00	0.00	12736.69	45030.89	0.00	190208.11	190208.11	80.85%
<b>SubTotal Fund 206</b>		0.00	235239.00	0.00	0.00	0.00	12736.69	45030.89	0.00	190208.11	190208.11	80.85%

\*\*Fund 207

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	6424.76	19274.28	0.00	64265.72	64265.72	76.92%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	28.80	271.30	0.00	1228.70	1228.70	81.91%
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	2953.38	9047.29	0.00	47787.71	47787.71	84.08%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	383.92	1163.22	0.00	4347.78	4347.78	78.89%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000123.000	TRASH SERVICE-UNIFORMS	0.00	2365.00	0.00	0.00	0.00	0.00	635.40	0.00	1729.60	1729.60	73.13%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	89.77	271.98	0.00	1284.02	1284.02	82.52%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	1809.60	0.00	6190.40	6190.40	77.38%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1071.41	3884.83	0.00	10015.17	10015.17	72.05%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11440.00	0.00	0.00	0.00	0.00	0.00	0.00	11440.00	11440.00	100.00%
207000360.000	TRASH SERVICE-REPAIRS &	47.50	27000.00	0.00	0.00	0.00	115.76	11777.96	0.00	15269.54	15269.54	56.45%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4371.97	13517.03	0.00	53482.97	53482.97	79.82%
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>16042.97</b>	<b>61652.89</b>	<b>0.00</b>	<b>233041.61</b>	<b>233041.61</b>	<b>79.07%</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>16042.97</b>	<b>61652.89</b>	<b>0.00</b>	<b>233041.61</b>	<b>233041.61</b>	<b>79.07%</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	21117.84	0.00	70392.16	70392.16	76.92%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	49.73	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	3138.94	9356.61	0.00	29345.39	29345.39	75.82%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	422.35	1278.70	0.00	4721.30	4721.30	78.68%
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	72.88	270.49	0.00	1006.51	1006.51	78.81%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.78	299.07	0.00	1120.93	1120.93	78.93%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	771.13	2334.42	0.00	8118.58	8118.58	77.66%
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	595.23	687.93	0.00	6812.07	6812.07	90.82%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	3301.90	11476.81	0.00	78543.19	78543.19	87.25%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	29.99	0.00	970.01	970.01	97.00%
210000243.000	CENTRAL GARAGE-IOSHA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000390.000	CENTRAL GARAGE-SCHOOLING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
<b>SubTotal Department 000</b>		0.00	266362.00	0.00	20.00	0.00	15490.22	47188.90	0.00	219193.10	219193.10	82.28%
<b>SubTotal Fund 210</b>		0.00	266362.00	0.00	20.00	0.00	15490.22	47188.90	0.00	219193.10	219193.10	82.28%
<b>**Fund 221</b>												
<b>**Department 000</b>												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	0.00	6570.00	0.00	73430.00	73430.00	91.78%
221000310.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	452609.29	0.00	-452609.29	-452609.29	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	265443.94	225310.99	246230.07	0.00	820455.99	1085899.93	81.51%
221000312.000	CVILLE SQUARE - 150 ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	244000.00	0.00	0.00	0.00	0.00	0.00	0.00	244000.00	244000.00	100.00%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	96380.00	0.00	0.00	0.00	0.00	0.00	0.00	96380.00	96380.00	100.00%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000383.000	CVILLE SQUARE - STATION II	0.00	165000.00	0.00	0.00	0.00	0.00	165000.00	0.00	0.00	0.00	0.00%
221000384.000	CVILLE SQUARE - STATION II	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	176000.00	0.00	0.00	0.00	0.00	176000.00	0.00	0.00	0.00	0.00%
221000386.000	CVILLE SQUARE - 2015 BOND	0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	46125.00	0.00	0.00	0.00	0.00	23375.00	0.00	22750.00	22750.00	49.32%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		332130.00	1843505.00	0.00	0.00	265443.94	225310.99	1094784.36	0.00	815406.70	1080850.64	49.67%
<b>SubTotal Fund 221</b>		332130.00	1843505.00	0.00	0.00	265443.94	225310.99	1094784.36	0.00	815406.70	1080850.64	49.67%
<b>**Fund 224</b>												
<b>**Department 000</b>												
224000380.000	KROGER/PACE BOND & INT	0.00	118560.00	0.00	0.00	0.00	0.00	0.00	0.00	118560.00	118560.00	100.00%
224000381.000	KROGER/PACE BOND & INT	0.00	13401.00	0.00	0.00	0.00	0.00	0.00	0.00	13401.00	13401.00	100.00%
<b>SubTotal Department 000</b>		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
<b>SubTotal Fund 224</b>		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
<b>**Fund 226</b>												
<b>**Department 000</b>												
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	244000.00	0.00	0.00	0.00	0.00	244000.00	0.00	0.00	0.00	0.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	96380.00	0.00	0.00	0.00	0.00	50599.50	0.00	45780.50	45780.50	47.50%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
<b>SubTotal Department 000</b>		0.00	345380.00	0.00	0.00	0.00	0.00	294599.50	0.00	50780.50	50780.50	14.70%
<b>SubTotal Fund 226</b>		0.00	345380.00	0.00	0.00	0.00	0.00	294599.50	0.00	50780.50	50780.50	14.70%

\*\*Fund 242

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
242000360.000	RIVERBOAT REVENUE-CC	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
<b>SubTotal Department 000</b>		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
<b>SubTotal Fund 242</b>		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
<b>**Fund 252</b>												
<b>**Department 000</b>												
252000234.000	WHEEL TAX FUND-WHEEL TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
252000235.000	WHEEL TAX FUND-SUR TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
<b>SubTotal Department 000</b>		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<b>SubTotal Fund 252</b>		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<b>**Fund 257</b>												
<b>**Department 000</b>												
257000360.000	LOIT SPEC DIST - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 257</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 270</b>												
<b>**Department 000</b>												
270000130.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
270000322.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
270000451.000	LOCAL LAW ENF CONT	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
<b>SubTotal Department 000</b>		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
<b>SubTotal Fund 270</b>		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	100.00%
<b>**Fund 401</b>												
<b>**Department 000</b>												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	55000.00	0.00	0.00	0.00	16788.33	16788.33	0.00	38211.67	38211.67	69.47%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
401000380.000	CUM CAP IMP-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	40000.00	0.00	-24312.00	0.00	0.00	0.00	0.00	15688.00	15688.00	100.00%
401000431.000	CUM CAP IMP-SIRENS	0.00	6149.00	0.00	0.00	0.00	0.00	0.00	0.00	6149.00	6149.00	100.00%
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
<b>SubTotal Department 000</b>		0.00	171149.00	0.00	-24312.00	0.00	16788.33	16788.33	0.00	130048.67	130048.67	88.56%
<b>SubTotal Fund 401</b>		0.00	171149.00	0.00	-24312.00	0.00	16788.33	16788.33	0.00	130048.67	130048.67	88.56%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 449</b>												
<b>**Department 000</b>												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	0.00	0.00	51000.00	51000.00	100.00%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	134000.00	0.00	6386.21	0.00	0.00	81850.31	0.00	58535.90	58535.90	41.69%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	13374.51	0.00	26625.49	26625.49	66.56%
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	2426.40	2426.40	0.00	13573.60	13573.60	84.83%
449000368.000	CUM CAP DEV/SCBA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000369.000	CUM CAP DEV/PREEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000370.000	CUM CAP DEV/BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000371.000	CUM CAP DEV/DOWNTOWN LOOP	0.00	255600.00	0.00	0.00	0.00	0.00	20495.87	0.00	235104.13	235104.13	91.98%
449000411.000	CUM CAP DEV/REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	200000.00	0.00	0.00	0.00	0.00	104783.55	0.00	95216.45	95216.45	47.60%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>6386.21</b>	<b>0.00</b>	<b>6884.57</b>	<b>228630.64</b>	<b>0.00</b>	<b>727355.57</b>	<b>727355.57</b>	<b>76.08%</b>
<b>SubTotal Fund 449</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>6386.21</b>	<b>0.00</b>	<b>6884.57</b>	<b>228630.64</b>	<b>0.00</b>	<b>727355.57</b>	<b>727355.57</b>	<b>76.08%</b>
<b>**Fund 451</b>												
<b>**Department 000</b>												
451000380.000	2015 BOND B&I - PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000381.000	2015 BOND B&I - INTEREST PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000382.000	2015 BOND B&I - AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund 451</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 453</b>												
<b>**Department 000</b>												
453000380.000	FIRE STATION II BOND - BOND	0.00	321000.00	0.00	0.00	0.00	0.00	0.00	0.00	321000.00	321000.00	100.00%
453000382.000	FIRE STATION BOND II - AGENCY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>322000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322000.00</b>	<b>322000.00</b>	<b>100.00%</b>
<b>SubTotal Fund 453</b>		<b>0.00</b>	<b>322000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322000.00</b>	<b>322000.00</b>	<b>100.00%</b>
<b>**Fund 702</b>												
<b>**Department 017</b>												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	796.26	0.00	2388.74	2388.74	74.99%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	16.46	49.38	0.00	148.62	148.62	75.06%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	11.55	0.00	34.45	34.45	74.89%
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	80192.55	0.00	241113.45	241113.45	75.04%
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	28380.84	0.00	85142.16	85142.16	74.99%
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>109430.58</b>	<b>0.00</b>	<b>354177.42</b>	<b>354177.42</b>	<b>76.39%</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>109430.58</b>	<b>0.00</b>	<b>354177.42</b>	<b>354177.42</b>	<b>76.39%</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	796.26	0.00	2388.74	2388.74	74.99%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	16.46	49.38	0.00	147.62	147.62	74.93%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	11.55	0.00	34.45	34.45	74.89%
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	88457.25	0.00	288003.75	288003.75	76.50%
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	18938.14	0.00	46053.86	46053.86	70.86%
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>120601.28</b>	<b>0.00</b>	<b>361415.72</b>	<b>361415.72</b>	<b>74.97%</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>120601.28</b>	<b>0.00</b>	<b>361415.72</b>	<b>361415.72</b>	<b>74.97%</b>
<b>*** GRAND TOTAL ***</b>		<b>390633.73</b>	<b>20046410.00</b>	<b>0.00</b>	<b>22272.55</b>	<b>273101.34</b>	<b>1425212.53</b>	<b>5328496.04</b>	<b>-2.38</b>	<b>14857716.52</b>	<b>15130817.86</b>	<b>73.95%</b>