

Appropriation Report

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Posted Items

APPRACTMENTS.FRX

Only Appropriated Accounts

All History

For the month of June 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
**Fund 101												
**Department 001												
101001111.000	GEN-MAYOR SALARY	0.00	72247.00	0.00	0.00	0.00	8336.13	36123.23	0.00	36123.77	36123.77	50.00%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	4121.58	17860.18	0.00	17859.82	17859.82	49.99%
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	3546.90	15369.90	0.00	15370.10	15370.10	50.00%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	5455.05	23638.55	0.00	23638.45	23638.45	49.99%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	23.33	826.44	-2.38	2443.94	2443.94	74.74%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	91.11	449.93	0.00	1550.07	1550.07	77.50%
101001310.000	GEN-MAYOR COMPUTER/MAINT	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	6.70	213.40	0.00	786.60	786.60	78.66%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	293.77	3843.13	0.00	3356.87	3356.87	46.62%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	1202.65	1886.89	0.00	3113.11	3113.11	62.26%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	597.00	1840.00	0.00	3160.00	3160.00	63.20%
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	2459.04	0.00	3540.96	3540.96	59.01%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.37	3078.55	0.00	921.45	921.45	23.03%
SubTotal Department 001		522.76	225234.00	0.00	0.00	0.00	24134.43	107589.24	-2.38	118165.14	118165.14	52.34%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	6923.07	29999.97	0.00	30000.03	30000.03	50.00%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	3998.88	17328.48	0.00	17328.52	17328.52	50.00%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	3964.68	17180.28	0.00	16280.72	16280.72	48.65%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1527.50	5430.75	0.00	31340.25	31340.25	85.23%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	591.00	0.00	591.00	591.00	50.00%
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	3636.69	15758.99	0.00	15759.01	15759.01	50.00%
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	161.53	3933.01	0.00	3726.99	3726.99	48.65%
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	70.00	682.50	0.00	2817.50	2817.50	80.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	379.97	1883.27	0.00	1216.73	1216.73	39.24%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	240.14	3689.47	0.00	5610.53	5610.53	60.32%

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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	496.97	1739.69	0.00	3560.31	3560.31	67.17%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	347.21	2147.09	0.00	1852.91	1852.91	46.32%
101002390.000	GEN-CLERK DUES &	0.00	300.00	0.00	0.00	0.00	0.00	120.00	0.00	180.00	180.00	60.00%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	0.00	627.34	0.00	372.66	372.66	37.26%
SubTotal Department 002		0.00	233549.00	0.00	0.00	0.00	21845.14	101111.84	0.00	132437.16	132437.16	56.70%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	16887.78	0.00	16893.22	16893.22	50.00%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	800.00	0.00	900.00	900.00	52.94%
101003310.000	GEN-COUNCIL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003312.000	GEN-COUNCIL LEGAL FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	-346.00	0.00	0.00	0.00	721.44	0.00	532.56	532.56	42.46%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6500.00	346.00	0.00	0.00	0.00	6846.00	0.00	0.00	0.00	0.00%
SubTotal Department 003		0.00	53631.00	0.00	0.00	0.00	2814.63	25255.22	0.00	28375.78	28375.78	52.90%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	40132.19	0.00	156637.13	951358.99	0.00	638517.20	638517.20	40.16%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	6632.79	28496.77	0.00	33332.23	33332.23	53.91%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	56854.41	346984.18	0.00	462727.82	462727.82	57.14%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	1399.00	5379.00	0.00	621.00	621.00	10.35%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	0.00	0.00	0.00	9183.24	36212.10	0.00	35631.90	35631.90	49.59%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6894.76	41106.11	0.00	61983.89	61983.89	60.12%
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	525.00	8330.00	0.00	21670.00	21670.00	72.23%
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	2869.50	17328.00	0.00	16080.00	16080.00	48.13%
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	0.00	760.00	0.00	920.00	920.00	54.76%
101004317.000	GEN-CITY SERV INTERPRETER	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101004319.000	GEN-CITY SERV SHELLEY DITCH	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004320.000	GEN-CITY SERV STORM FEES	0.00	1900.00	0.00	0.00	0.00	155.10	930.60	0.00	969.40	969.40	51.02%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	540.00	35801.86	0.00	224198.14	224198.14	86.23%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19874.92	118063.06	0.00	134056.94	134056.94	53.17%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	46.24	0.00	6953.76	6953.76	99.33%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	65.00	390.00	0.00	410.00	410.00	51.25%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	56700.00	0.00	56700.00	56700.00	50.00%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	2499.96	0.00	3645.76	21874.56	0.00	55625.40	55625.40	71.77%

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101004393.000	GEN-CITY SERV ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	14224.07	0.00	13775.93	13775.93	49.19%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	0.00	98000.00	0.00	98000.00	98000.00	50.00%
101004397.000	GEN-CITY SERV MAIN ST	1000.00	27000.00	0.00	0.00	0.00	6750.00	14500.00	0.00	13500.00	13500.00	48.21%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	43800.00	0.00	31200.00	31200.00	41.60%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	16731.15	0.00	2893.00	17358.00	0.00	5273.15	5273.15	23.30%
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	59363.30	0.00	291669.61	1907003.54	0.00	1964636.76	1964636.76	50.74%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	2640.00	10838.30	0.00	4161.70	4161.70	27.74%
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	209.00	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	255.75	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	258.10	3158.00	0.00	2242.00	2242.00	41.51%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	472.40	802.40	0.00	1357.60	1357.60	62.85%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	468.32	4184.40	0.00	3015.60	3015.60	41.88%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3975.53	25419.14	0.00	13335.86	13335.86	34.41%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	740.00	2639.37	0.00	2309.63	2309.63	46.66%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	192.47	916.92	0.00	2083.08	2083.08	69.43%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	1450.26	20814.49	0.00	10685.51	10685.51	33.92%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	238.00	0.00	-1383.60	19347.97	0.00	2890.03	2890.03	12.99%
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	9278.23	88618.74	0.00	47083.26	47083.26	34.69%
**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	507.50	5530.00	0.00	8470.00	8470.00	60.50%
101006311.000	GEN-RD COMM ECON DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006320.000	GEN-RD COMM POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101006322.000	GEN-RD COMM TRAVEL	0.00	1750.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	100.00%
101006330.000	GEN-RD COMM ADS & MRKTING	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	117.48	0.00	882.52	882.52	88.25%
101006341.000	GEN-RD COMM BONDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101006360.000	GEN-RD COMM PARK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	29450.00	0.00	0.00	0.00	507.50	5647.48	0.00	23802.52	23802.52	80.82%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	6346.14	27499.94	0.00	27500.06	27500.06	50.00%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	4589.55	19888.05	0.00	19887.95	19887.95	49.99%
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	3230.76	13999.96	0.00	5600.04	5600.04	28.57%
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	3342.45	14483.95	0.00	14484.05	14484.05	50.00%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	0.00	890.00	0.00	1110.00	1110.00	55.50%
101007210.000	PLAN&DEV SUPPLIES	602.05	2500.00	0.00	0.00	0.00	0.00	1070.03	0.00	2032.02	2032.02	65.50%
101007231.000	PLAN&DEV SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007310.000	PLAN&DEV MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007311.000	PLAN&DEV ATTORNEY	0.00	18500.00	0.00	0.00	0.00	787.50	3762.50	0.00	14737.50	14737.50	79.66%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	2237.35	46013.73	0.00	13986.27	13986.27	23.31%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	0.00	2437.25	0.00	58012.75	58012.75	95.96%
101007314.000	PLAN&DEV COMPREHENSIVE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	1444.87	0.00	0.00	1520.99	0.00	3923.88	3923.88	72.06%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	1045.72	2408.89	0.00	2103.17	2103.17	46.61%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	1869.60	0.00	2630.40	2630.40	58.45%
101007323.000	PLAN&DEV BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	0.00	2150.00	0.00	3010.00	3010.00	58.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	98.35	560.64	0.00	2439.36	2439.36	81.31%
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	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	50.00	613.00	0.00	1286.00	1286.00	67.71%
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	21871.82	141745.36	0.00	220640.45	220640.45	60.88%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	9500.00	43576.00	0.00	6424.00	6424.00	12.84%
SubTotal Department 008		0.00	50000.00	0.00	0.00	0.00	9500.00	43576.00	0.00	6424.00	6424.00	12.84%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	1091.71	3934.37	0.00	-3934.37	-3934.37	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	3428.19	14855.49	0.00	16855.51	16855.51	53.15%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	205187.13	908635.37	0.00	1012853.63	1012853.63	52.71%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	525.00	0.00	1575.00	1575.00	75.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	21655.62	64835.54	0.00	20164.46	20164.46	23.72%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	16808.10	72835.10	0.00	72835.90	72835.90	50.00%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	0.00	6928.00	0.00	12572.00	12572.00	64.47%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	219.66	2890.08	0.00	19385.92	19385.92	87.02%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101009123.000	GEN-POLICE CLOTHING	0.00	50100.00	0.00	1255.67	0.00	18729.64	24580.86	0.00	26774.81	26774.81	52.13%
101009130.000	GEN-POLICE	0.00	11500.00	0.00	325.00	0.00	400.00	6398.00	0.00	5427.00	5427.00	45.89%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	-1000.00	0.00	0.00	1720.33	5677.01	0.00	7322.99	7322.99	56.33%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	24.39	2412.63	0.00	3587.37	3587.37	59.78%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6729.62	35527.61	0.00	44472.39	44472.39	55.59%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	143.99	294.92	0.00	7705.08	7705.08	96.31%
101009222.000	GEN-POLICE TIRES ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009230.000	GEN-POLICE VEHICLE/OTHER	0.00	15000.00	0.00	0.00	0.00	82.65	5219.55	0.00	9780.45	9780.45	65.20%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	119.24	1174.04	0.00	2825.96	2825.96	70.64%
101009240.000	GEN-POLICE	0.00	11500.00	1000.00	0.00	0.00	3918.40	12227.32	0.00	272.68	272.68	2.18%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	795.68	10181.64	0.00	1818.36	1818.36	15.15%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	8500.00	0.00	0.00	0.00	0.00	620.00	0.00	7880.00	7880.00	92.70%
101009308.000	GEN-POLICE K-9 SERVICES	0.00	8000.00	0.00	0.00	0.00	109.06	2495.09	0.00	5504.91	5504.91	68.81%
101009309.000	GEN-POLICE GENERATOR MAINT	3001.00	2900.00	0.00	0.00	0.00	0.00	4387.00	0.00	1514.00	1514.00	25.65%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	0.00	95.00	0.00	5405.00	5405.00	98.27%
101009311.000	GEN-POLICE HARDWARE MAINT	3700.00	38000.00	0.00	0.00	0.00	2000.00	15700.00	0.00	26000.00	26000.00	62.35%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	12926.46	0.00	26073.54	26073.54	66.85%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	818.00	0.00	109.25	1184.25	0.00	4633.75	4633.75	79.64%
101009314.000	GEN-POLICE CONFIDENTIAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	237.72	586.63	0.00	813.37	813.37	58.09%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1365.31	8962.43	0.00	14737.57	14737.57	62.18%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	832.99	2825.89	0.00	5174.11	5174.11	64.67%
101009323.000	GEN-POLICE RESERVES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009350.000	GEN-POLICE ELECTRICITY	0.00	35600.00	0.00	0.00	0.00	3456.25	16005.05	0.00	19594.95	19594.95	55.04%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	461.17	5457.77	0.00	6542.23	6542.23	54.51%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	168.95	942.05	0.00	1437.95	1437.95	60.41%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	0.00	268.77	0.00	1731.23	1731.23	86.56%
101009354.000	GEN-POLICE STORMWATER FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101009360.000	GEN-POLICE VEHICLE & EQUIP	0.00	31750.00	0.00	1241.80	0.00	13.50	22029.53	0.00	10962.27	10962.27	33.22%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	10600.00	0.00	0.00	0.00	924.92	2451.80	0.00	8148.20	8148.20	76.86%
101009362.000	GEN-POLICE VEHICLE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009390.000	GEN-POLICE SUBSCRIPTIONS &	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009391.000	GEN-POLICE FILING FEES/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	224.79	0.00	775.21	775.21	77.52%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	490.00	0.00	5510.00	5510.00	91.83%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	0.00	1345.20	0.00	3654.80	3654.80	73.09%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	50.00	137.50	0.00	1362.50	1362.50	90.83%
101009395.000	GEN-POLICE CENTRAL GARAGE	0.00	25530.00	0.00	0.00	0.00	0.00	22289.00	0.00	3241.00	3241.00	12.69%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	100.00%
101009441.000	GEN-POLICE RADIOS/BODY	3978.10	6000.00	0.00	0.00	0.00	0.00	4155.95	0.00	5822.15	5822.15	58.34%

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
101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	953.04	38600.00	0.00	3835.34	0.00	5446.60	29123.97	0.00	14264.41	14264.41	32.87%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1128.80	2933.54	0.00	5566.46	5566.46	65.48%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	0.00	158.00	0.00	9842.00	9842.00	98.42%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	0.00	4199.62	0.00	40600.38	40600.38	90.62%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	0.00	627.00	0.00	1791.00	1791.00	74.06%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	805.00	0.00	895.00	895.00	52.64%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	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	24289.53	0.00	8429.47	8429.47	25.76%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	176.41	2125.25	0.00	3774.75	3774.75	63.97%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100.00%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	0.00	0.00	0.00	22111.14	0.00	4888.86	4888.86	18.10%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	100.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	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	18067.54	625.00	372264.81	1588298.59	0.00	1696555.35	1697180.35	51.65%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	3931.20	17035.20	0.00	17037.80	17037.80	50.00%
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	2808.00	7740.00	0.00	12260.00	12260.00	61.30%
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	758.70	0.00	2741.30	2741.30	78.32%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.20	85.29	0.00	414.71	414.71	82.94%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	173.00	2176.46	0.00	1366.54	1366.54	38.57%
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	102.20	12222.50	0.00	18000.50	18000.50	59.55%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	89.95	554.03	0.00	11445.97	11445.97	95.38%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	16.43	179.14	0.00	820.86	820.86	82.08%
SubTotal Department 011		0.00	109398.00	0.00	223.00	0.00	7134.98	41013.74	0.00	68607.26	68607.26	62.58%
SubTotal Fund 101		55782.20	11103222.00	0.00	83201.90	625.00	1055792.67	5381876.46	-2.38	5859702.26	5860327.26	52.12%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	72755.01	305501.39	0.00	325110.61	325110.61	51.55%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1533.68	27176.09	0.00	10223.91	10223.91	27.33%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	4962.50	7403.50	0.00	16096.50	16096.50	68.49%

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APPRACTMENTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	3078.74	0.00	-3078.74	-3078.74	***.***%
201013447.000	STREET-EQUIP/SALT BARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013450.000	STREET-FURNITURE/EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	178.04	1165.73	0.00	3834.27	3834.27	76.68%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	0.00	2150.00	0.00	3020.00	3020.00	58.41%
SubTotal Department 013		2674.03	1972705.00	0.00	426.90	0.00	142790.56	853536.76	0.00	1122269.17	1122269.17	56.80%
SubTotal Fund 201		2674.03	1972705.00	0.00	426.90	0.00	142790.56	853536.76	0.00	1122269.17	1122269.17	56.80%
**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	43446.66	187020.70	0.00	223610.30	223610.30	54.45%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	19508.56	23691.56	0.00	46928.44	46928.44	66.45%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	1067.61	1067.61	0.00	2432.39	2432.39	69.49%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	0.00	0.00	0.00	12860.75	77132.85	0.00	60307.15	60307.15	43.87%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	3920.01	12833.83	0.00	17220.17	17220.17	57.29%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	475.00	1235.00	0.00	-1235.00	-1235.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	194.64	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	916.84	3001.69	0.00	4026.31	4026.31	57.28%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2799.60	16431.40	0.00	24387.60	24387.60	59.74%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	246.34	484.29	0.00	1015.71	1015.71	67.71%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	295.00	0.00	1305.00	1305.00	81.56%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	157.01	834.97	0.00	2665.03	2665.03	76.14%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1844.25	7048.40	0.00	7951.60	7951.60	53.01%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	16.00	218.32	0.00	981.68	981.68	81.80%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	250.99	14118.12	0.00	-118.12	-118.12	-0.84%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	977.14	4001.57	0.00	998.43	998.43	19.96%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	881.55	6734.01	0.00	8265.99	8265.99	55.10%
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	4167.96	9647.09	0.00	-647.09	-647.09	-7.18%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	413.64	4586.75	0.00	6413.25	6413.25	58.30%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	1384.88	2109.96	0.00	890.04	890.04	29.66%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	57.39	536.02	0.00	1663.98	1663.98	75.63%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	1019.00	2586.00	0.00	1614.00	1614.00	38.42%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	0.00	1102.50	0.00	5097.50	5097.50	82.21%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	0.00	3510.09	0.00	2489.91	2489.91	41.49%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	2077.99	0.00	-77.99	-77.99	-3.89%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	7.25	0.00	792.75	792.75	99.09%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1269.71	7269.99	0.00	4730.01	4730.01	39.41%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	90.72	0.00	1909.28	1909.28	95.46%
204014330.000	PARK/REC-PRINTING/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	0.00	5023.00	0.00	42977.00	42977.00	89.53%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	4746.19	20158.28	0.00	28841.72	28841.72	58.86%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	564.02	7383.56	0.00	10616.44	10616.44	58.98%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	5344.91	6446.80	0.00	5553.20	5553.20	46.27%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	60.21	473.05	0.00	3026.95	3026.95	86.48%
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	15.00	151.80	0.00	2348.20	2348.20	93.92%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	0.00	0.00	3251.53	6666.45	0.00	1333.55	1333.55	16.66%
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	190.00	614.00	0.00	1386.00	1386.00	69.30%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	581.44	3488.64	0.00	2011.36	2011.36	36.57%
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	8800.00	46700.00	0.00	-29700.00	-29700.00	***.***%
204014441.000	PARK/REC-MOWER	0.00	9000.00	0.00	0.00	0.00	0.00	1875.00	0.00	7125.00	7125.00	79.16%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	295.03	1727.27	0.00	2772.73	2772.73	61.61%

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
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%
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	121723.86	524615.41	0.00	548899.59	548899.59	51.13%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	121723.86	524615.41	0.00	548899.59	548899.59	51.13%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	7096.14	30750.16	0.00	30749.84	30749.84	49.99%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	3516.00	12846.00	0.00	24594.00	24594.00	65.68%
206015116.000	AVIATION-COMP TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015120.000	AVIATION-HEALTH/LIFE INS	0.00	11991.00	0.00	0.00	0.00	852.68	5143.61	0.00	6847.39	6847.39	57.10%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	650.91	2660.75	0.00	3474.25	3474.25	56.63%
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	152.24	622.31	0.00	812.69	812.69	56.63%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	3179.07	0.00	3708.93	3708.93	53.84%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	83.25	1275.90	0.00	1224.10	1224.10	48.96%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	0.00	734.10	0.00	2265.90	2265.90	75.53%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	87.65	144.01	0.00	555.99	555.99	79.42%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	350.00	0.00	0.00	0.00	90.26	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	-26.00	627.84	0.00	7372.16	7372.16	92.15%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	14.92	2183.74	0.00	2816.26	2816.26	56.32%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	277.66	1752.38	0.00	3747.62	3747.62	68.13%
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	10.15	16.74	0.00	183.26	183.26	91.63%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	263.21	1574.95	0.00	2425.05	2425.05	60.62%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	-1000.00	0.00	0.00	1342.00	11378.00	0.00	8122.00	8122.00	41.65%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	722.89	6316.60	0.00	8683.40	8683.40	57.88%
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	1577.08	0.00	8422.92	8422.92	84.22%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	1200.82	6413.17	0.00	11586.83	11586.83	64.37%
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	78.37	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	211.05	0.00	1788.95	1788.95	89.44%
SubTotal Department 015		0.00	235239.00	0.00	543.64	0.00	16979.04	102697.94	0.00	133084.70	133084.70	56.44%
SubTotal Fund 206		0.00	235239.00	0.00	543.64	0.00	16979.04	102697.94	0.00	133084.70	133084.70	56.44%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	9620.31	41744.11	0.00	41795.89	41795.89	50.03%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	38.40	447.70	0.00	1052.30	1052.30	70.15%
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	3817.92	20377.98	0.00	36457.02	36457.02	64.14%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	582.63	2518.66	0.00	2992.34	2992.34	54.29%
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	171.02	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	136.24	588.94	0.00	967.06	967.06	62.15%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	3619.20	0.00	4380.80	4380.80	54.76%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	56.50	0.00	443.50	443.50	88.70%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1226.00	7884.06	0.00	6015.94	6015.94	43.28%
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	3474.36	15303.45	0.00	11744.05	11744.05	43.42%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5201.42	28229.83	0.00	38770.17	38770.17	57.86%
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%
SubTotal Department 000		47.50	294647.00	0.00	0.00	0.00	24871.50	123020.80	0.00	171673.70	171673.70	58.25%
SubTotal Fund 207		47.50	294647.00	0.00	0.00	0.00	24871.50	123020.80	0.00	171673.70	171673.70	58.25%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	10558.92	45755.32	0.00	45754.68	45754.68	49.99%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	66.30	403.34	0.00	4596.66	4596.66	91.93%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	0.00	0.00	0.00	3084.01	19109.32	0.00	19592.68	19592.68	50.62%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	641.62	2758.86	0.00	3241.14	3241.14	54.01%
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	99.67	652.43	0.00	624.57	624.57	48.90%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	150.07	645.26	0.00	774.74	774.74	54.55%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	772.98	4638.52	0.00	5814.48	5814.48	55.62%
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	0.00	1141.65	0.00	6358.35	6358.35	84.77%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	5755.03	42947.77	0.00	47072.23	47072.23	52.29%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	9.65	65.60	0.00	934.40	934.40	93.44%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	21138.25	120427.75	0.00	145954.25	145954.25	54.79%
SubTotal Fund 210		0.00	266362.00	0.00	20.00	0.00	21138.25	120427.75	0.00	145954.25	145954.25	54.79%
**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	0.00	0.00	0.00	0.00	452609.29	0.00	-452609.29	-452609.29	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	78692.56	44125.00	941129.43	0.00	312308.01	391000.57	29.35%
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	750.00	0.00	250.00	250.00	25.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		332130.00	1843505.00	0.00	0.00	78692.56	44125.00	1847091.72	0.00	249850.72	328543.28	15.10%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	78692.56	44125.00	1847091.72	0.00	249850.72	328543.28	15.10%
**Fund 224												
**Department 000												
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%
SubTotal Department 000		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
SubTotal Fund 224		0.00	131961.00	0.00	0.00	0.00	0.00	0.00	0.00	131961.00	131961.00	100.00%
**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	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%
SubTotal Department 000		0.00	345380.00	0.00	0.00	0.00	0.00	294599.50	0.00	50780.50	50780.50	14.70%
SubTotal Fund 226		0.00	345380.00	0.00	0.00	0.00	0.00	294599.50	0.00	50780.50	50780.50	14.70%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 242												
**Department 000												
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%
SubTotal Department 000		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
SubTotal Fund 242		0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
**Fund 249												
**Department 000												
249000111.000	LOIT - ADD'L POLICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000115.000	LOIT - AMBULANCE MATRIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000390.000	LOIT - 911 CENTER AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000442.000	LOIT - FIRE UNIFORMS &	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 249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 252												
**Department 000												
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%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund 252		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund 257												
**Department 000												
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	***.***%
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 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 270												
**Department 000												
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%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00	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
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	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%
SubTotal Department 000		0.00	322000.00	0.00	0.00	0.00	0.00	0.00	0.00	322000.00	322000.00	100.00%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	0.00	0.00	0.00	322000.00	322000.00	100.00%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	1592.52	0.00	1592.48	1592.48	49.99%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	16.46	98.76	0.00	99.24	99.24	50.12%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	23.10	0.00	22.90	22.90	49.78%
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	160385.10	0.00	160920.90	160920.90	50.08%
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	56761.68	0.00	56761.32	56761.32	49.99%
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	***.***%
SubTotal Department 017		0.00	463608.00	0.00	0.00	0.00	36476.86	218861.16	0.00	244746.84	244746.84	52.79%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	36476.86	218861.16	0.00	244746.84	244746.84	52.79%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	265.42	1592.52	0.00	1592.48	1592.48	49.99%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	16.46	98.76	0.00	98.24	98.24	49.86%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	3.85	23.10	0.00	22.90	22.90	49.78%
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%

Appropriation Report

Date: 07/12/2018 03:20:53 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
703016390.000	POLICE PENSION RETIRED	0.00	376461.00	0.00	0.00	0.00	28860.95	175040.10	0.00	201420.90	201420.90	53.50%
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	39221.32	0.00	25770.68	25770.68	39.65%
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	35907.74	228324.50	0.00	253692.50	253692.50	52.63%
SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	35907.74	228324.50	0.00	253692.50	253692.50	52.63%
*** GRAND TOTAL ***		390633.73	20046410.00	0.00	347378.74	79317.56	1547318.86	10298009.57	-2.38	10407092.96	10486410.52	50.45%