

Appropriation Report

Date: 08/09/2018 01:45:01 PM

Posted Items

APPRACACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of July 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	5557.42	41680.65	0.00	30566.35	30566.35	42.30%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	20607.90	0.00	15112.10	15112.10	42.30%
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	17734.50	0.00	13005.50	13005.50	42.30%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	27275.25	0.00	20001.75	20001.75	42.30%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	158.99	985.43	-2.38	2284.95	2284.95	69.88%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	64.01	513.94	0.00	1486.06	1486.06	74.30%
101001310.000	GEN-MAYOR COMPUTER/MAINT	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	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	1135.74	4978.87	0.00	2221.13	2221.13	30.84%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	937.57	2824.46	0.00	2175.54	2175.54	43.51%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	1394.20	3234.20	0.00	1765.80	1765.80	35.31%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	200.00	200.00	0.00	300.00	300.00	60.00%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	2868.88	0.00	3131.12	3131.12	52.18%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.37	3128.92	0.00	871.08	871.08	21.77%
SubTotal Department 001		522.76	225234.00	0.00	0.00	0.00	18657.16	126246.40	-2.38	99507.98	99507.98	44.07%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	34615.35	0.00	25384.65	25384.65	42.30%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	19994.40	0.00	14662.60	14662.60	42.30%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	19823.40	0.00	13637.60	13637.60	40.75%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1157.00	6587.75	0.00	30183.25	30183.25	82.08%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	689.50	0.00	492.50	492.50	41.66%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	31518.00	0.00	0.00	0.00	2424.46	18183.45	0.00	13334.55	13334.55	42.30%
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	658.09	4591.10	0.00	3068.90	3068.90	40.06%
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	315.00	997.50	0.00	2502.50	2502.50	71.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	301.75	2185.02	0.00	914.98	914.98	29.51%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	1101.77	4791.24	0.00	4508.76	4508.76	48.48%

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101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	0.00	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	0.00	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	15980.99	117092.83	0.00	116456.17	116456.17	49.86%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	19702.41	0.00	14078.59	14078.59	41.67%
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	325.00	1046.44	0.00	207.56	207.56	16.55%
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	3139.63	28394.85	0.00	25236.15	25236.15	47.05%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	47211.43	0.00	157807.60	1109166.59	0.00	487788.84	487788.84	30.54%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4473.70	32970.47	0.00	28858.53	28858.53	46.67%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	62988.12	409972.30	0.00	399739.70	399739.70	49.36%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	410.00	0.00	0.00	1031.00	6410.00	0.00	0.00	0.00	0.00%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	-410.00	0.00	0.00	6427.66	42639.76	0.00	28794.24	28794.24	40.30%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6947.15	48053.26	0.00	55036.74	55036.74	53.38%
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	7270.00	15600.00	0.00	14400.00	14400.00	48.00%
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	2857.50	20185.50	0.00	13222.50	13222.50	39.57%
101004314.000	GEN-CITY SERV DOWNTOWN	0.00	10000.00	-250.00	0.00	0.00	0.00	0.00	0.00	9750.00	9750.00	100.00%
101004315.000	GEN-CITY SERV FIREWORKS	0.00	10000.00	250.00	0.00	0.00	10250.00	10250.00	0.00	0.00	0.00	0.00%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	320.00	1080.00	0.00	600.00	600.00	35.71%
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	1085.70	0.00	814.30	814.30	42.85%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	46610.73	82412.59	0.00	177587.41	177587.41	68.30%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	21069.42	139132.48	0.00	112987.52	112987.52	44.81%
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	70.00	460.00	0.00	340.00	340.00	42.50%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	66150.00	0.00	47250.00	47250.00	41.66%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	2916.62	0.00	3645.76	25520.32	0.00	52396.30	52396.30	67.24%

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101004393.000	GEN-CITY SERV ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	14224.07	0.00	13775.93	13775.93	49.19%
101004396.000	GEN-CITY SERV	0.00	196000.00	0.00	0.00	0.00	0.00	98000.00	0.00	98000.00	98000.00	50.00%
101004397.000	GEN-CITY SERV MAIN ST	1000.00	27000.00	0.00	0.00	0.00	0.00	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	51100.00	0.00	23900.00	23900.00	31.86%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	18936.09	0.00	2893.00	20251.00	0.00	4585.09	4585.09	18.46%
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	69064.14	0.00	351566.74	2258570.28	0.00	1622770.86	1622770.86	41.80%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	0.00	0.00	0.00	1760.00	12598.30	0.00	2401.70	2401.70	16.01%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	-497.75	0.00	0.00	0.00	0.00	0.00	3002.25	3002.25	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	288.75	0.00	0.00	0.00	288.75	0.00	0.00	0.00	0.00%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	365.39	3523.39	0.00	1876.61	1876.61	34.75%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	410.00	1212.40	0.00	947.60	947.60	43.87%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	1945.38	6129.78	0.00	1070.22	1070.22	14.86%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3076.72	28495.86	0.00	10259.14	10259.14	26.47%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	495.39	3134.76	0.00	1814.24	1814.24	36.65%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	227.31	1144.23	0.00	1855.77	1855.77	61.85%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	415.90	21230.39	0.00	10269.61	10269.61	32.60%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	238.00	0.00	1438.90	20786.87	0.00	1451.13	1451.13	6.52%
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	10134.99	98753.73	0.00	36948.27	36948.27	27.22%
**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	0.00	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	-5000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	117.48	0.00	882.52	882.52	88.25%
101006341.000	GEN-RD COMM BONDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101006360.000	GEN-RD COMM PARK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	29450.00	-5000.00	0.00	0.00	0.00	5647.48	0.00	18802.52	18802.52	76.90%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	31730.70	0.00	23269.30	23269.30	42.30%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	22947.75	0.00	16828.25	16828.25	42.30%
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	16153.80	0.00	3446.20	3446.20	17.58%
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	16712.25	0.00	12255.75	12255.75	42.30%
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	39.59	1109.62	0.00	1992.43	1992.43	64.22%
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	262.50	4025.00	0.00	14475.00	14475.00	78.24%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	4250.50	50264.23	0.00	9735.77	9735.77	16.22%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	399.96	2837.21	0.00	57612.79	57612.79	95.30%
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	1120.89	2641.88	0.00	2802.99	2802.99	51.47%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	258.74	2667.63	0.00	1844.43	1844.43	40.87%
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	860.00	3010.00	0.00	2150.00	2150.00	41.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	148.94	709.58	0.00	2290.42	2290.42	76.34%
101007331.000	PLAN&DEV PRINTING/MAPS	478.59	1000.00	0.00	0.00	0.00	0.00	478.59	0.00	1000.00	1000.00	67.63%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	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	125.00	738.00	0.00	1161.00	1161.00	61.13%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	0.00	0.00	0.00	814.99	0.00	535.00	535.00	39.62%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	995.25	1000.00	0.00	0.00	0.00	0.00	995.25	0.00	1000.00	1000.00	50.11%
SubTotal Department 007		3386.94	357554.00	0.00	1444.87	0.00	19138.72	160884.08	0.00	201501.73	201501.73	55.60%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	5000.00	0.00	0.00	7766.50	51342.50	0.00	3657.50	3657.50	6.65%
SubTotal Department 008		0.00	50000.00	5000.00	0.00	0.00	7766.50	51342.50	0.00	3657.50	3657.50	6.65%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	1712.97	5647.34	0.00	-5647.34	-5647.34	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	2554.89	17410.38	0.00	14300.62	14300.62	45.09%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	0.00	0.00	0.00	135798.62	1044433.99	0.00	877055.01	877055.01	45.64%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	1050.00	0.00	1050.00	1050.00	50.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	0.00	0.00	0.00	6365.68	71201.22	0.00	13798.78	13798.78	16.23%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	84040.50	0.00	61630.50	61630.50	42.30%
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	141.45	3031.53	0.00	19244.47	19244.47	86.39%
101009119.000	GEN-POLICE RECORDS/TYPIST	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

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	1275.66	0.00	299.68	24880.54	0.00	26495.12	26495.12	51.57%
101009130.000	GEN-POLICE	0.00	11500.00	0.00	325.00	0.00	1352.62	7750.62	0.00	4074.38	4074.38	34.45%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	-1000.00	0.00	0.00	1258.82	6935.83	0.00	6064.17	6064.17	46.64%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	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	6192.69	41720.30	0.00	38279.70	38279.70	47.84%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	604.00	898.92	0.00	7101.08	7101.08	88.76%
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	2020.30	7239.85	0.00	7760.15	7760.15	51.73%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	545.45	1719.49	0.00	2280.51	2280.51	57.01%
101009240.000	GEN-POLICE	0.00	11500.00	1000.00	0.00	0.00	18.00	12245.32	0.00	254.68	254.68	2.03%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	0.00	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	2877.31	5372.40	0.00	2627.60	2627.60	32.84%
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	4400.70	20100.70	0.00	21599.30	21599.30	51.79%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	13089.51	0.00	25910.49	25910.49	66.43%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	818.00	0.00	661.25	1845.50	0.00	3972.50	3972.50	68.27%
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	13.40	600.03	0.00	799.97	799.97	57.14%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1380.89	10343.32	0.00	13356.68	13356.68	56.35%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	779.31	3605.20	0.00	4394.80	4394.80	54.93%
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	3788.89	19793.94	0.00	15806.06	15806.06	44.39%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	169.21	5626.98	0.00	6373.02	6373.02	53.10%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	168.68	1110.73	0.00	1269.27	1269.27	53.33%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	80.86	349.63	0.00	1650.37	1650.37	82.51%
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	60.96	22090.49	0.00	10901.31	10901.31	33.04%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	10600.00	0.00	0.00	0.00	399.90	2851.70	0.00	7748.30	7748.30	73.09%
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	60.00	550.00	0.00	5450.00	5450.00	90.83%
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	200.00	337.50	0.00	1162.50	1162.50	77.50%
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	49448.50	49448.50	0.00	55551.50	55551.50	52.90%
101009441.000	GEN-POLICE RADIOS/BODY	3978.10	6000.00	0.00	0.00	0.00	1220.00	5375.95	0.00	4602.15	4602.15	46.12%

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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
101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	953.04	38600.00	0.00	5736.64	0.00	6758.48	35882.45	0.00	9407.23	9407.23	20.77%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	4738.28	0.00	3761.72	3761.72	44.25%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	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	1478.34	5677.96	0.00	39122.04	39122.04	87.32%
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	136.18	24425.71	0.00	8293.29	8293.29	25.34%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	90.62	2215.87	0.00	3684.13	3684.13	62.44%
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	2227.09	2227.09	0.00	12272.91	12272.91	84.64%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	3879.50	0.00	0.00	10673.71	0.00	14572.90	14572.90	57.72%
SubTotal Department 010		28053.40	3239358.00	0.00	20865.02	625.00	253967.77	1842266.36	0.00	1445385.06	1446010.06	43.97%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	19656.00	0.00	14417.00	14417.00	42.31%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	1944.00	9684.00	0.00	10316.00	10316.00	51.58%
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	14.17	99.46	0.00	400.54	400.54	80.10%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	135.17	2311.63	0.00	1231.37	1231.37	34.75%
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	331.96	12554.46	0.00	17668.54	17668.54	58.46%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	89.95	643.98	0.00	11356.02	11356.02	94.63%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	343.44	522.58	0.00	477.42	477.42	47.74%
SubTotal Department 011		0.00	109398.00	0.00	223.00	0.00	5479.49	46493.23	0.00	63127.77	63127.77	57.58%
SubTotal Fund 101		55782.20	11103222.00	0.00	95720.21	625.00	922300.47	6304176.93	-2.38	4949920.10	4950545.10	43.98%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	48494.98	353996.37	0.00	276615.63	276615.63	43.86%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1543.10	28719.19	0.00	8680.81	8680.81	23.21%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	4656.75	12060.25	0.00	11439.75	11439.75	48.67%

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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
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	1599.40	4678.14	0.00	-4678.14	-4678.14	***.***%
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	1343.77	0.00	3656.23	3656.23	73.12%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	860.00	3010.00	0.00	2160.00	2160.00	41.77%
SubTotal Department 013		2674.03	1972705.00	0.00	458.90	0.00	140520.02	994056.78	0.00	981781.15	981781.15	49.68%
SubTotal Fund 201		2674.03	1972705.00	0.00	458.90	0.00	140520.02	994056.78	0.00	981781.15	981781.15	49.68%
**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	29163.64	216184.34	0.00	194446.66	194446.66	47.35%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	16632.75	40324.31	0.00	30295.69	30295.69	42.89%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	774.02	1841.63	0.00	1658.37	1658.37	47.38%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	0.00	0.00	0.00	13143.02	90275.87	0.00	47164.13	47164.13	34.31%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	2837.98	15671.81	0.00	14382.19	14382.19	47.85%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	95.00	1330.00	0.00	-1330.00	-1330.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
204014124.000	PARK/REC-MEDICARE	0.00	7028.00	0.00	0.00	0.00	663.78	3665.47	0.00	3362.53	3362.53	47.84%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2810.07	19241.47	0.00	21577.53	21577.53	52.86%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	42.51	526.80	0.00	973.20	973.20	64.88%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	225.00	520.00	0.00	1080.00	1080.00	67.50%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	129.77	964.74	0.00	2535.26	2535.26	72.43%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1664.92	8713.32	0.00	6286.68	6286.68	41.91%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	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	64.95	14183.07	0.00	-183.07	-183.07	-1.30%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	772.75	4774.32	0.00	225.68	225.68	4.51%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	2397.09	9131.10	0.00	5868.90	5868.90	39.12%
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	65.83	9712.92	0.00	-712.92	-712.92	-7.92%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	1158.33	5745.08	0.00	5254.92	5254.92	47.77%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	272.58	2382.54	0.00	617.46	617.46	20.58%
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%

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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
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	734.60	1270.62	0.00	929.38	929.38	42.24%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	-71.00	2515.00	0.00	1685.00	1685.00	40.11%
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	1465.00	4975.09	0.00	1024.91	1024.91	17.08%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	11.88	2089.87	0.00	-89.87	-89.87	-4.49%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	7.25	0.00	792.75	792.75	99.09%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1251.08	8521.07	0.00	3478.93	3478.93	28.99%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	90.72	0.00	1909.28	1909.28	95.46%
204014330.000	PARK/REC-PRINTING/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	5708.07	25866.35	0.00	23133.65	23133.65	47.21%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	201.57	7585.13	0.00	10414.87	10414.87	57.86%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	3787.98	10234.78	0.00	1765.22	1765.22	14.71%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	115.77	588.82	0.00	2911.18	2911.18	83.17%
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	1239.84	1391.64	0.00	1108.36	1108.36	44.33%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	0.00	0.00	2156.13	8822.58	0.00	-822.58	-822.58	-10.28%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	38.00	652.00	0.00	1348.00	1348.00	67.40%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	581.44	4070.08	0.00	1429.92	1429.92	25.99%
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	-29100.00	17600.00	0.00	-600.00	-600.00	-3.52%
204014441.000	PARK/REC-MOWER	0.00	9000.00	0.00	0.00	0.00	-1575.01	299.99	0.00	8700.01	8700.01	96.66%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	403.72	2130.99	0.00	2369.01	2369.01	52.64%

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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
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	59863.06	584478.47	0.00	489036.53	489036.53	45.55%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	59863.06	584478.47	0.00	489036.53	489036.53	45.55%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	35480.92	0.00	26019.08	26019.08	42.30%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	2976.00	15822.00	0.00	21618.00	21618.00	57.74%
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	860.95	6004.56	0.00	5986.44	5986.44	49.92%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	470.78	3131.53	0.00	3003.47	3003.47	48.95%
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	110.11	732.42	0.00	702.58	702.58	48.96%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	3708.91	0.00	3179.09	3179.09	46.15%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	86.14	1362.04	0.00	1137.96	1137.96	45.51%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	0.00	734.10	0.00	2265.90	2265.90	75.53%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	0.00	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	0.00	197.69	0.00	152.31	152.31	43.51%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	79.63	707.47	0.00	7292.53	7292.53	91.15%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	0.00	2183.74	0.00	2816.26	2816.26	56.32%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	75.57	1827.95	0.00	3672.05	3672.05	66.76%
206015312.000	AVIATION-LEGAL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015320.000	AVIATION-POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	16.74	0.00	183.26	183.26	91.63%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	263.21	1838.16	0.00	2161.84	2161.84	54.04%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	-1000.00	0.00	0.00	0.00	11378.00	0.00	8122.00	8122.00	41.65%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	727.10	7043.70	0.00	7956.30	7956.30	53.04%
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	506.44	2083.52	0.00	7916.48	7916.48	79.16%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	1092.29	7505.46	0.00	10494.54	10494.54	58.30%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	543.64	0.00	0.00	1362.28	0.00	5181.36	5181.36	79.18%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	0.00	2160.00	0.00	1540.00	1540.00	41.62%
206015380.000	AVIATION-TAXES	0.00	1000.00	0.00	0.00	0.00	0.00	303.44	0.00	696.56	696.56	69.65%
206015390.000	AVIATION-DUES	0.00	600.00	1000.00	0.00	0.00	0.00	1467.07	0.00	132.93	132.93	8.30%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	36.05	247.10	0.00	1752.90	1752.90	87.64%
SubTotal Department 015		0.00	235239.00	0.00	543.64	0.00	12544.87	115242.81	0.00	120539.83	120539.83	51.12%
SubTotal Fund 206		0.00	235239.00	0.00	543.64	0.00	12544.87	115242.81	0.00	120539.83	120539.83	51.12%

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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
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	6407.94	48152.05	0.00	35387.95	35387.95	42.36%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	72.68	520.38	0.00	979.62	979.62	65.30%
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	3761.08	24139.06	0.00	32695.94	32695.94	57.52%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	385.59	2904.25	0.00	2606.75	2606.75	47.30%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000123.000	TRASH SERVICE-UNIFORMS	0.00	2365.00	0.00	0.00	0.00	0.00	1031.37	0.00	1333.63	1333.63	56.39%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	90.17	679.11	0.00	876.89	876.89	56.35%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	604.61	4223.81	0.00	3776.19	3776.19	47.20%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	113.00	169.50	0.00	330.50	330.50	66.10%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1120.81	9004.87	0.00	4895.13	4895.13	35.21%
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	640.43	15943.88	0.00	11103.62	11103.62	41.05%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4653.40	32883.23	0.00	34116.77	34116.77	50.92%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	2618.39	2618.39	0.00	2381.61	2381.61	47.63%
SubTotal Department 000		47.50	294647.00	0.00	0.00	0.00	20468.10	143488.90	0.00	151205.60	151205.60	51.30%
SubTotal Fund 207		47.50	294647.00	0.00	0.00	0.00	20468.10	143488.90	0.00	151205.60	151205.60	51.30%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	7039.28	52794.60	0.00	38715.40	38715.40	42.30%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	16.58	419.92	0.00	4580.08	4580.08	91.60%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	0.00	0.00	0.00	3092.28	22201.60	0.00	16500.40	16500.40	42.63%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	420.30	3179.16	0.00	2820.84	2820.84	47.01%
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	73.72	726.15	0.00	550.85	550.85	43.13%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.30	743.56	0.00	676.44	676.44	47.63%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	5404.08	0.00	5048.92	5048.92	48.30%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	56.50	56.50	0.00	443.50	443.50	88.70%
210000220.000	CENTRAL GARAGE-FUELS & OILS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210000221.000	CENTRAL GARAGE-TIRES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210000222.000	CENTRAL GARAGE-OTHER	0.00	7500.00	0.00	0.00	0.00	88.86	1230.51	0.00	6269.49	6269.49	83.59%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	4639.53	47587.30	0.00	42432.70	42432.70	47.13%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	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%

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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
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	16290.91	136718.66	0.00	129663.34	129663.34	48.67%
SubTotal Fund 210		0.00	266362.00	0.00	20.00	0.00	16290.91	136718.66	0.00	129663.34	129663.34	48.67%
**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	65756.31	373904.32	1315033.75	0.00	-48660.06	17096.25	1.28%
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	-500.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	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	22750.00	46125.00	0.00	0.00	0.00	0.00%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	500.00	0.00	0.00	750.00	1500.00	0.00	0.00	0.00	0.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		332130.00	1843505.00	0.00	0.00	65756.31	397404.32	2244496.04	0.00	-134617.35	-68861.04	-3.16%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	65756.31	397404.32	2244496.04	0.00	-134617.35	-68861.04	-3.16%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	118560.00	0.00	0.00	0.00	27697.00	27697.00	0.00	90863.00	90863.00	76.63%
224000381.000	KROGER/PACE BOND & INT	0.00	13401.00	0.00	0.00	0.00	0.00	0.00	0.00	13401.00	13401.00	100.00%
SubTotal Department 000		0.00	131961.00	0.00	0.00	0.00	27697.00	27697.00	0.00	104264.00	104264.00	79.01%
SubTotal Fund 224		0.00	131961.00	0.00	0.00	0.00	27697.00	27697.00	0.00	104264.00	104264.00	79.01%
**Fund 226												
**Department 000												
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	244000.00	0.00	0.00	0.00	0.00	244000.00	0.00	0.00	0.00	0.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	96380.00	0.00	0.00	0.00	45780.50	96380.00	0.00	0.00	0.00	0.00%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		0.00	345380.00	0.00	0.00	0.00	45780.50	340380.00	0.00	5000.00	5000.00	1.44%
SubTotal Fund 226		0.00	345380.00	0.00	0.00	0.00	45780.50	340380.00	0.00	5000.00	5000.00	1.44%

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**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	130687.50	0.00	0.00	0.00	0.00	130687.50	130687.50	100.00%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	0.00	0.00	26137.50	0.00	0.00	0.00	0.00	26137.50	26137.50	100.00%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	0.00	0.00	220971.24	0.00	29650.94	29650.94	0.00	191320.30	191320.30	86.58%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	0.00	0.00	270024.83	0.00	40888.19	40888.19	0.00	229136.64	229136.64	84.85%
249000115.000	LOIT - AMBULANCE MATRIX	0.00	0.00	0.00	6838.82	0.00	962.00	962.00	0.00	5876.82	5876.82	85.93%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	0.00	0.00	73094.82	0.00	0.00	0.00	0.00	73094.82	73094.82	100.00%
249000121.000	LOIT - ADD'L POLICE/FIRE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	0.00	0.00	18125.04	0.00	0.00	0.00	0.00	18125.04	18125.04	100.00%
249000125.000	LOIT - ADD'L POLICE/FIRE PERF	0.00	0.00	0.00	27691.56	0.00	0.00	0.00	0.00	27691.56	27691.56	100.00%
249000390.000	LOIT - 911 CENTER AGREEMENT	0.00	0.00	0.00	196000.00	0.00	49000.00	49000.00	0.00	147000.00	147000.00	75.00%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	0.00	0.00	13000.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
249000442.000	LOIT - FIRE UNIFORMS &	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
SubTotal Department 000		0.00	0.00	0.00	986071.31	0.00	120501.13	120501.13	0.00	865570.18	865570.18	87.77%
SubTotal Fund 249		0.00	0.00	0.00	986071.31	0.00	120501.13	120501.13	0.00	865570.18	865570.18	87.77%
**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	5000.00	5000.00	0.00	0.00	0.00	0.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%

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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	1322.38	1322.38	0.00	14677.62	14677.62	91.73%
SubTotal Department 000		0.00	26500.00	0.00	0.00	0.00	6822.38	6822.38	0.00	19677.62	19677.62	74.25%
SubTotal Fund 270		0.00	26500.00	0.00	0.00	0.00	6822.38	6822.38	0.00	19677.62	19677.62	74.25%
**Fund 401												
**Department 000												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	55000.00	0.00	0.00	0.00	1293.11	26294.44	0.00	28705.56	28705.56	52.19%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	30000.00	0.00	27920.00	0.00	0.00	43860.65	0.00	14059.35	14059.35	24.27%
401000380.000	CUM CAP IMP-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	40000.00	0.00	-24312.00	0.00	0.00	0.00	0.00	15688.00	15688.00	100.00%
401000431.000	CUM CAP IMP-SIRENS	0.00	6149.00	0.00	0.00	0.00	0.00	0.00	0.00	6149.00	6149.00	100.00%
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	5710.82	0.00	19289.18	19289.18	77.15%
SubTotal Department 000		0.00	171149.00	0.00	3608.00	0.00	1293.11	75865.91	0.00	98891.09	98891.09	56.58%
SubTotal Fund 401		0.00	171149.00	0.00	3608.00	0.00	1293.11	75865.91	0.00	98891.09	98891.09	56.58%
**Fund 449												
**Department 000												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	0.00	0.00	0.00	7295.00	7295.00	0.00	92705.00	92705.00	92.70%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	2600.00	2600.00	0.00	48400.00	48400.00	94.90%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	134000.00	0.00	215392.21	0.00	0.00	101465.28	0.00	247926.93	247926.93	70.95%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	4458.17	31207.19	0.00	8792.81	8792.81	21.98%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	2700.00	0.00	0.00	0.00	5700.00	0.00	0.00	0.00	0.00%
449000365.000	CUM CAP DEV/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
449000366.000	CUM CAP DEV/MOBILE DATA	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
449000367.000	CUM CAP DEV/GIS SOFTWARE	0.00	16000.00	-2700.00	0.00	0.00	0.00	2426.40	0.00	10873.60	10873.60	81.75%
449000368.000	CUM CAP DEV/SCBA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
449000369.000	CUM CAP DEV/PREEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
449000370.000	CUM CAP DEV/BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
449000371.000	CUM CAP DEV/DOWNTOWN LOOP	0.00	255600.00	0.00	44186.09	0.00	0.00	36766.14	0.00	263019.95	263019.95	87.73%
449000372.000	CUM CAP DEV/SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	0.00	134703.40	0.00	-134703.40	-134703.40	***.***
449000411.000	CUM CAP DEV/REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	100000.00	-74200.00	0.00	0.00	0.00	0.00	0.00	25800.00	25800.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	200000.00	74200.00	0.00	0.00	58962.68	274152.81	0.00	47.19	47.19	0.01%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	2692.20	8076.60	0.00	31923.40	31923.40	79.80%
SubTotal Department 000		0.00	949600.00	0.00	259578.30	0.00	76008.05	604392.82	0.00	604785.48	604785.48	50.01%
SubTotal Fund 449		0.00	949600.00	0.00	259578.30	0.00	76008.05	604392.82	0.00	604785.48	604785.48	50.01%

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**Fund 451												
**Department 000												
451000380.000	2015 BOND B&I - PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000381.000	2015 BOND B&I - INTEREST PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000382.000	2015 BOND B&I - AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 453												
**Department 000												
453000380.000	FIRE STATION II BOND - BOND	0.00	321000.00	0.00	0.00	0.00	160500.00	160500.00	0.00	160500.00	160500.00	50.00%
453000382.000	FIRE STATION BOND II - AGENCY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Department 000		0.00	322000.00	0.00	0.00	0.00	160500.00	160500.00	0.00	161500.00	161500.00	50.15%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	160500.00	160500.00	0.00	161500.00	161500.00	50.15%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	1918.95	0.00	1266.05	1266.05	39.75%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	20.24	119.00	0.00	79.00	79.00	39.89%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	27.83	0.00	18.17	18.17	39.50%
702017210.000	FIRE PENSION ALL SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
702017310.000	FIRE PENSION LEGALS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
702017320.000	FIRE PENSION POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
702017322.000	FIRE PENSION TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
702017340.000	FIRE PENSION BOND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
702017390.000	FIRE PENSION RETIRED	0.00	321306.00	0.00	0.00	0.00	32259.55	192644.65	0.00	128661.35	128661.35	40.04%
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	11625.80	68387.48	0.00	45135.52	45135.52	39.75%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 017		0.00	463608.00	0.00	0.00	0.00	44236.75	263097.91	0.00	200510.09	200510.09	43.24%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	44236.75	263097.91	0.00	200510.09	200510.09	43.24%
**Fund 703												
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	1918.95	0.00	1266.05	1266.05	39.75%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	20.24	119.00	0.00	78.00	78.00	39.59%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	27.83	0.00	18.17	18.17	39.50%
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%

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703016310.000	POLICE PENSION LEGAL	0.00	200.00	80.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00%
703016320.000	POLICE PENSION POSTAGE	0.00	196.00	0.00	0.00	0.00	0.00	68.70	0.00	127.30	127.30	64.94%
703016322.000	POLICE PENSION TRAVEL	0.00	400.00	-80.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	100.00%
703016340.000	POLICE PENSION BOND	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
703016390.000	POLICE PENSION RETIRED	0.00	376461.00	0.00	0.00	0.00	34253.86	209293.96	0.00	167167.04	167167.04	44.40%
703016391.000	POLICE PENSION ELIGIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
703016392.000	POLICE PENSION DEPENDENTS	0.00	64992.00	0.00	0.00	0.00	8316.11	47537.43	0.00	17454.57	17454.57	26.85%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	12000.00	0.00	24000.00	24000.00	66.66%
703016394.000	POLICE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 016		0.00	482017.00	0.00	0.00	0.00	42921.37	271245.87	0.00	210771.13	210771.13	43.72%
SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	42921.37	271245.87	0.00	210771.13	210771.13	43.72%
**Fund 708												
**Department 000												
708000121.000	COM. PARAMEDIC - FICA	0.00	0.00	0.00	0.00	0.00	30.38	30.38	0.00	-30.38	-30.38	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	30.38	30.38	0.00	-30.38	-30.38	***.***%
SubTotal Fund 708		0.00	0.00	0.00	0.00	0.00	30.38	30.38	0.00	-30.38	-30.38	***.***%
*** GRAND TOTAL ***		390633.73	20046410.00	0.00	1346000.36	66381.31	2095182.42	12393191.99	-2.38	9323468.41	9389849.72	43.10%