

Appropriation Report

Date: 10/08/2018 03:35:05 PM

Posted Items

APPRAACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of September 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	52795.49	0.00	19451.51	19451.51	26.92%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	26103.34	0.00	9616.66	9616.66	26.92%
101001113.000	GEN-MAYOR PART TIME	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101001114.000	GEN-MAYOR CODE	0.00	30740.00	0.00	0.00	0.00	2364.60	22463.70	0.00	8276.30	8276.30	26.92%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	34548.65	0.00	12728.35	12728.35	26.92%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	146.89	1246.23	-2.38	2024.15	2024.15	61.92%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	64.57	637.88	0.00	1362.12	1362.12	68.10%
101001310.000	GEN-MAYOR COMPUTER/MAINT	0.00	1300.00	0.00	0.00	0.00	0.00	480.00	0.00	820.00	820.00	63.07%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	6.70	320.10	0.00	679.90	679.90	67.99%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	657.76	6328.57	0.00	871.43	871.43	12.10%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	736.34	3593.50	0.00	1406.50	1406.50	28.13%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	92.00	4251.29	0.00	748.71	748.71	14.97%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00	60.00%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	3688.56	0.00	2311.44	2311.44	38.52%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	119.37	3298.66	0.00	701.34	701.34	17.53%
SubTotal Department 001		522.76	225234.00	0.00	0.00	0.00	16539.91	159955.97	-2.38	65798.41	65798.41	29.14%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	43846.11	0.00	16153.89	16153.89	26.92%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	25326.24	0.00	9330.76	9330.76	26.92%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	25109.64	0.00	8351.36	8351.36	24.95%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1244.75	8973.25	0.00	27797.75	27797.75	75.59%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	886.50	0.00	295.50	295.50	25.00%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	31518.00	0.00	0.00	0.00	2424.46	23032.37	0.00	8485.63	8485.63	26.92%
101002119.000	GEN-CLERK DEPUTY CLERK	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002210.000	GEN-CLERK SUPPLIES & COPIES	0.00	7660.00	0.00	0.00	0.00	0.00	4920.66	0.00	2739.34	2739.34	35.76%
101002310.000	GEN-CLERK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002313.000	GEN-CLERK ATTORNEY FEES	0.00	3500.00	0.00	0.00	0.00	0.00	997.50	0.00	2502.50	2502.50	71.50%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	0.00	0.00	0.00	215.28	2640.05	0.00	459.95	459.95	14.83%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	635.10	6083.86	0.00	3216.14	3216.14	34.58%

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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	0.00	1879.69	0.00	3420.31	3420.31	64.53%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	0.00	2352.91	0.00	1647.09	1647.09	41.17%
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	14542.51	146796.12	0.00	86752.88	86752.88	37.14%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	25331.67	0.00	8449.33	8449.33	25.01%
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	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	2814.63	34024.11	0.00	19606.89	19606.89	36.55%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	62746.57	0.00	173237.06	1438570.69	0.00	173919.88	173919.88	10.78%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4434.53	41766.36	0.00	20062.64	20062.64	32.44%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	72156.42	589472.53	0.00	220239.47	220239.47	27.19%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	1488.00	0.00	0.00	0.00	7488.00	0.00	0.00	0.00	0.00%
101004124.000	GEN-CITY SERV MEDICARE	0.00	71844.00	-410.00	0.00	0.00	6647.81	55828.25	0.00	15605.75	15605.75	21.84%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	6981.36	65372.32	0.00	37717.68	37717.68	36.58%
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	-1078.00	0.00	0.00	497.25	20571.05	0.00	8350.95	8350.95	28.87%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	0.00	0.00	0.00	500.00	7360.00	0.00	8640.00	8640.00	54.00%
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	2892.60	26015.10	0.00	7392.90	7392.90	22.12%
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	0.00	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	160.00	1400.00	0.00	280.00	280.00	16.66%
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	1395.90	0.00	504.10	504.10	26.53%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	1512.65	217375.85	0.00	42624.15	42624.15	16.39%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19716.08	178641.13	0.00	73478.87	73478.87	29.14%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	1512.71	0.00	5487.29	5487.29	78.38%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	70.00	600.00	0.00	200.00	200.00	25.00%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	0.00	85050.00	0.00	28350.00	28350.00	25.00%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	3333.28	0.00	0.00	25520.32	0.00	52812.96	52812.96	67.42%

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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	6524.31	23263.38	0.00	4736.62	4736.62	16.91%
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	21250.00	0.00	6750.00	6750.00	24.10%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	65700.00	0.00	9300.00	9300.00	12.40%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	22517.15	0.00	2893.00	26037.00	0.00	2380.15	2380.15	8.37%
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	88597.00	0.00	305678.17	3050940.59	0.00	849933.41	849933.41	21.78%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	1118.30	0.00	0.00	1760.00	16118.30	0.00	0.00	0.00	0.00%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	-1616.05	0.00	0.00	0.00	0.00	0.00	1883.95	1883.95	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	337.81	4618.91	0.00	781.09	781.09	14.46%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	1212.40	0.00	947.60	947.60	43.87%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	1086.23	8301.89	0.00	-1101.89	-1101.89	-15.30%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4192.93	36852.02	0.00	1902.98	1902.98	4.91%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	451.22	4023.35	0.00	925.65	925.65	18.70%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	165.19	1529.15	0.00	1470.85	1470.85	49.02%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	259.76	21762.26	0.00	9737.74	9737.74	30.91%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	590.82	238.00	0.00	644.25	22828.82	0.00	0.00	0.00	0.00%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	-590.82	0.00	0.00	1116.00	1116.00	0.00	293.18	293.18	20.80%
SubTotal Department 005		0.00	135464.00	0.00	238.00	0.00	10013.39	118860.85	0.00	16841.15	16841.15	12.41%
**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	420.00	6527.50	0.00	7472.50	7472.50	53.37%
101006311.000	GEN-RD COMM ECON DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006320.000	GEN-RD COMM POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101006322.000	GEN-RD COMM TRAVEL	0.00	1750.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	100.00%
101006330.000	GEN-RD COMM ADS & MRKTING	0.00	12000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	117.48	0.00	882.52	882.52	88.25%
101006341.000	GEN-RD COMM BONDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101006360.000	GEN-RD COMM PARK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	29450.00	-5000.00	0.00	0.00	420.00	6644.98	0.00	17805.02	17805.02	72.82%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	40192.22	0.00	14807.78	14807.78	26.92%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	29067.15	0.00	10708.85	10708.85	26.92%
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	20461.48	0.00	-861.48	-861.48	-4.39%
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	21168.85	0.00	7799.15	7799.15	26.92%
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	460.07	1812.83	0.00	1289.22	1289.22	41.56%
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	1680.00	6527.50	0.00	11972.50	11972.50	64.71%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	5574.46	60337.69	0.00	-337.69	-337.69	-0.56%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	162.17	18368.38	0.00	42081.62	42081.62	69.61%
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	2289.05	0.00	1820.99	4462.87	0.00	1826.18	1826.18	29.03%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	161.39	3178.74	0.00	1333.32	1333.32	29.55%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	0.00	1931.73	0.00	2568.27	2568.27	57.07%
101007323.000	PLAN&DEV BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007324.000	PLAN&DEV INTERNET	0.00	5160.00	0.00	0.00	0.00	430.00	3870.00	0.00	1290.00	1290.00	25.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	130.07	1378.63	0.00	1621.37	1621.37	54.04%
101007331.000	PLAN&DEV PRINTING/MAPS	478.59	1000.00	0.00	0.00	0.00	0.00	597.96	0.00	880.63	880.63	59.55%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	144.00	432.00	0.00	218.00	218.00	33.53%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	399.00	1500.00	0.00	0.00	0.00	0.00	738.00	0.00	1161.00	1161.00	61.13%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	0.00	0.00	0.00	814.99	0.00	535.00	535.00	39.62%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	995.25	1000.00	0.00	0.00	0.00	0.00	995.25	0.00	1000.00	1000.00	50.11%
SubTotal Department 007		3386.94	357554.00	0.00	2289.05	0.00	22235.75	217226.27	0.00	146003.72	146003.72	40.19%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	5000.00	0.00	0.00	8410.00	67991.25	0.00	-12991.25	-12991.25	-23.62%
SubTotal Department 008		0.00	50000.00	5000.00	0.00	0.00	8410.00	67991.25	0.00	-12991.25	-12991.25	-23.62%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	9286.91	0.00	2965.94	10959.38	0.00	-1672.47	-1672.47	-18.00%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	799.68	18792.06	0.00	12918.94	12918.94	40.73%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	-40000.00	0.00	0.00	145606.34	1335646.67	0.00	545842.33	545842.33	29.01%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00	1050.00	50.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	40000.00	0.00	0.00	13729.40	98462.56	0.00	26537.44	26537.44	21.23%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	106451.30	0.00	39219.70	39219.70	26.92%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1528.80	9230.88	0.00	10269.12	10269.12	52.66%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	512.79	3544.32	0.00	18731.68	18731.68	84.08%
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	1794.46	0.00	2233.79	29248.80	0.00	22645.66	22645.66	43.63%
101009130.000	GEN-POLICE	0.00	11500.00	0.00	325.00	0.00	2175.00	10923.62	0.00	901.38	901.38	7.62%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	-1000.00	0.00	0.00	1649.32	9517.07	0.00	3482.93	3482.93	26.79%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	2937.63	0.00	3062.37	3062.37	51.03%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6865.17	54636.15	0.00	25363.85	25363.85	31.70%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	2211.94	3110.86	0.00	4889.14	4889.14	61.11%
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	2036.37	9340.92	0.00	5659.08	5659.08	37.72%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	-650.00	0.00	0.00	3.50	2165.53	0.00	1184.47	1184.47	35.35%
101009240.000	GEN-POLICE	0.00	11500.00	1650.00	0.00	0.00	72.00	13111.32	0.00	38.68	38.68	0.29%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	0.00	10606.42	0.00	1393.58	1393.58	11.61%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	8500.00	0.00	0.00	0.00	0.00	7723.00	0.00	777.00	777.00	9.14%
101009308.000	GEN-POLICE K-9 SERVICES	0.00	8000.00	0.00	0.00	0.00	124.15	7142.31	0.00	857.69	857.69	10.72%
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	24100.70	0.00	17599.30	17599.30	42.20%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	855.21	14450.77	0.00	24549.23	24549.23	62.94%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	818.00	0.00	138.40	2033.90	0.00	3784.10	3784.10	65.04%
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	102.03	918.46	0.00	481.54	481.54	34.39%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	3113.61	15101.13	0.00	8598.87	8598.87	36.28%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	313.61	4415.69	0.00	3584.31	3584.31	44.80%
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	3680.34	26967.34	0.00	8632.66	8632.66	24.24%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	88.24	5812.85	0.00	6187.15	6187.15	51.55%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	165.09	1436.73	0.00	943.27	943.27	39.63%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	44.22	433.02	0.00	1566.98	1566.98	78.34%
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	2245.14	24424.22	0.00	8567.58	8567.58	25.96%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	10600.00	0.00	0.00	0.00	880.99	5434.51	0.00	5165.49	5165.49	48.73%
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	447.58	0.00	552.42	552.42	55.24%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	3352.00	0.00	2648.00	2648.00	44.13%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	332.50	2010.20	0.00	2989.80	2989.80	59.79%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	97504.00	0.00	7496.00	7496.00	7.13%
101009441.000	GEN-POLICE RADIOS/BODY	3978.10	6000.00	0.00	0.00	0.00	0.00	5375.95	0.00	4602.15	4602.15	46.12%

Appropriation Report

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	6922.37	0.00	1681.05	40502.66	0.00	5972.75	5972.75	12.85%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	6543.02	0.00	1956.98	1956.98	23.02%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	3078.00	6770.42	0.00	3229.58	3229.58	32.29%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	105.00	6623.52	0.00	38176.48	38176.48	85.21%
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	589.44	25015.15	0.00	7703.85	7703.85	23.54%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	263.89	3469.76	0.00	2430.24	2430.24	41.19%
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	2049.92	6503.93	0.00	7996.07	7996.07	55.14%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	3879.50	0.00	3290.12	13963.83	0.00	11282.78	11282.78	44.69%
SubTotal Department 010		28053.40	3239358.00	0.00	22050.75	625.00	239671.90	2320603.13	0.00	968234.02	968859.02	29.45%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	24897.60	0.00	9175.40	9175.40	26.92%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	1944.00	13500.00	0.00	6500.00	6500.00	32.50%
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	1477.17	0.00	2022.83	2022.83	57.79%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.17	127.80	0.00	372.20	372.20	74.44%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	137.38	2582.62	0.00	960.38	960.38	27.10%
101011352.000	GEN-YARD WASTE WATER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101011360.000	GEN-YARD WASTE REPAIRS &	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101011361.000	GEN-YARD WASTE BLDG REPAIR	0.00	30000.00	0.00	223.00	0.00	0.00	12554.46	0.00	17668.54	17668.54	58.46%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	89.99	824.08	0.00	11175.92	11175.92	93.13%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	0.00	559.68	0.00	440.32	440.32	44.03%
SubTotal Department 011		0.00	109398.00	0.00	223.00	0.00	4806.34	56785.83	0.00	52835.17	52835.17	48.19%
SubTotal Fund 101		55782.20	11103222.00	0.00	127088.69	625.00	833829.88	8214454.50	-2.38	3071011.01	3071636.01	27.21%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	48503.34	451003.05	0.00	179608.95	179608.95	28.48%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	703.08	33535.18	0.00	3864.82	3864.82	10.33%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	616.00	14724.77	0.00	8775.23	8775.23	37.34%

Appropriation Report

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	45000.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	4000.00	0.00	0.00	4678.14	0.00	-678.14	-678.14	-16.95%
201013447.000	STREET-EQUIP/SALT BARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013450.000	STREET-FURNITURE/EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	178.04	1779.84	0.00	3220.16	3220.16	64.40%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	3870.00	0.00	1300.00	1300.00	25.14%
SubTotal Department 013		2674.03	1972705.00	0.00	100163.74	0.00	108821.48	1274759.20	0.00	800783.57	800783.57	38.58%
SubTotal Fund 201		2674.03	1972705.00	0.00	100163.74	0.00	108821.48	1274759.20	0.00	800783.57	800783.57	38.58%
**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	26794.21	271061.61	0.00	139569.39	139569.39	33.98%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	4130.00	54771.98	0.00	15848.02	15848.02	22.44%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	0.00	0.00	0.00	0.00	2055.15	0.00	1444.85	1444.85	41.28%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	0.00	0.00	0.00	13467.11	116655.84	0.00	20784.16	20784.16	15.12%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1867.29	19883.81	0.00	10170.19	10170.19	33.83%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	1330.00	0.00	-1330.00	-1330.00	***.***%
204014123.000	PARK/REC-CLOTHING	0.00	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
204014124.000	PARK/REC-MEDICARE	0.00	7028.00	0.00	0.00	0.00	436.71	4650.58	0.00	2377.42	2377.42	33.82%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2480.30	25769.99	0.00	15049.01	15049.01	36.86%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	1506.80	0.00	-6.80	-6.80	-0.45%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	175.00	695.00	0.00	905.00	905.00	56.56%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	111.06	1335.58	0.00	2164.42	2164.42	61.84%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1528.70	12959.22	0.00	2040.78	2040.78	13.60%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	36.50	735.40	0.00	464.60	464.60	38.71%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	73.30	14927.37	0.00	-927.37	-927.37	-6.62%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	1851.31	6701.26	0.00	-1701.26	-1701.26	-34.02%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1143.34	11570.03	0.00	3429.97	3429.97	22.86%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	0.00	409.52	0.00	1390.48	1390.48	77.24%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	0.00	9727.89	0.00	-727.89	-727.89	-8.08%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	1136.05	7487.33	0.00	3512.67	3512.67	31.93%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	134.40	2659.49	0.00	340.51	340.51	11.35%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	2.00	0.00	898.00	898.00	99.77%

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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	0.00	1364.15	0.00	835.85	835.85	37.99%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	1097.22	3898.22	0.00	301.78	301.78	7.18%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	192.50	2425.00	0.00	3775.00	3775.00	60.88%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	555.00	6085.09	0.00	-85.09	-85.09	-1.41%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	2089.87	0.00	-89.87	-89.87	-4.49%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	7.25	0.00	792.75	792.75	99.09%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1259.11	11049.92	0.00	950.08	950.08	7.91%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	323.55	0.00	1676.45	1676.45	83.82%
204014330.000	PARK/REC-PRINTING/LEGAL ADS	0.00	400.00	0.00	0.00	0.00	0.00	19.20	0.00	380.80	380.80	95.20%
204014340.000	PARK/REC-INSURANCE	0.00	48000.00	0.00	0.00	0.00	0.00	51348.07	0.00	-3348.07	-3348.07	-6.97%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	4455.96	35958.34	0.00	13041.66	13041.66	26.61%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	145.30	7879.23	0.00	10120.77	10120.77	56.22%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	1076.47	16274.23	0.00	-4274.23	-4274.23	-35.61%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	390.99	1096.92	0.00	2403.08	2403.08	68.65%
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	90.00	2507.86	0.00	-7.86	-7.86	-0.31%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	0.00	0.00	0.00	810.31	10527.89	0.00	-2527.89	-2527.89	-31.59%
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	450.00	450.00	0.00	4550.00	4550.00	91.00%
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	1076.00	0.00	924.00	924.00	46.20%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	581.44	5232.96	0.00	267.04	267.04	4.85%
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	376.52	11158.52	0.00	689.48	689.48	5.81%
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	2408.00	2762.67	0.00	7737.33	7737.33	73.68%
204014423.000	PARK/REC-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014430.000	PARK/REC-PLAYGROUND	0.00	25000.00	-18000.00	0.00	0.00	0.00	2676.00	0.00	4324.00	4324.00	61.77%
204014431.000	PARK/REC-FENCE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014433.000	PARK/REC-EROSION CONTROL	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014434.000	PARK/REC-SIDEWALKS/CURBS	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	3000.00	0.00	0.00	0.00	5252.50	0.00	747.50	747.50	12.45%
204014440.000	PARK/REC-OTHER EQUIPMENT	0.00	17000.00	0.00	0.00	0.00	0.00	17600.00	0.00	-600.00	-600.00	-3.52%
204014441.000	PARK/REC-MOWER	0.00	9000.00	0.00	0.00	0.00	0.00	299.99	0.00	8700.01	8700.01	96.66%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	290.91	2706.33	0.00	1793.67	1793.67	39.85%

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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	69583.01	783705.60	0.00	289809.40	289809.40	26.99%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	69583.01	783705.60	0.00	289809.40	289809.40	26.99%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	44942.44	0.00	16557.56	16557.56	26.92%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	2124.00	20232.00	0.00	17208.00	17208.00	45.96%
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	938.84	7815.74	0.00	4175.26	4175.26	34.81%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	417.51	3977.05	0.00	2157.95	2157.95	35.17%
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	97.64	930.15	0.00	504.85	504.85	35.18%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	5033.51	0.00	1854.49	1854.49	26.92%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	20.99	1651.71	0.00	848.29	848.29	33.93%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	0.00	1384.41	0.00	1615.59	1615.59	53.85%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	167.88	363.54	0.00	336.46	336.46	48.06%
206015222.000	AVIATION-REST ROOM SUPPLIES	0.00	350.00	0.00	0.00	0.00	77.07	274.76	0.00	75.24	75.24	21.49%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	0.00	0.00	0.00	0.00	707.47	0.00	7292.53	7292.53	91.15%
206015240.000	AVIATION-GROUNDSKEEPING	0.00	5000.00	0.00	0.00	0.00	0.00	2256.99	0.00	2743.01	2743.01	54.86%
206015311.000	AVIATION-COMMUNICATION	0.00	5500.00	0.00	0.00	0.00	460.16	2550.99	0.00	2949.01	2949.01	53.61%
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	29.31	46.05	0.00	153.95	153.95	76.97%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	276.00	2395.50	0.00	1604.50	1604.50	40.11%
206015322.000	AVIATION-TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	124.26	0.00	-24.26	-24.26	-24.26%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	-1000.00	0.00	0.00	0.00	20135.50	0.00	-635.50	-635.50	-3.25%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	665.10	8491.80	0.00	6508.20	6508.20	43.38%
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	593.14	2676.66	0.00	7323.34	7323.34	73.23%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	463.50	9214.88	0.00	8785.12	8785.12	48.80%
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	319.20	0.00	1680.80	1680.80	84.04%
SubTotal Department 015		0.00	235239.00	0.00	543.64	0.00	11627.79	148617.40	0.00	87165.24	87165.24	36.96%
SubTotal Fund 206		0.00	235239.00	0.00	543.64	0.00	11627.79	148617.40	0.00	87165.24	87165.24	36.96%

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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	6424.76	61001.57	0.00	22538.43	22538.43	26.97%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	25.20	624.78	0.00	875.22	875.22	58.34%
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	4364.63	32361.96	0.00	24473.04	24473.04	43.05%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	382.81	3674.11	0.00	1836.89	1836.89	33.33%
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	13.00	1044.37	0.00	1320.63	1320.63	55.84%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1556.00	0.00	0.00	0.00	89.50	859.11	0.00	696.89	696.89	44.78%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	5730.86	0.00	2269.14	2269.14	28.36%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	169.50	0.00	330.50	330.50	66.10%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	13900.00	0.00	0.00	0.00	1185.49	11347.60	0.00	2552.40	2552.40	18.36%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	15.00	15.00	0.00	4985.00	4985.00	99.70%
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	1737.08	17680.96	0.00	9366.54	9366.54	34.63%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5097.43	43301.50	0.00	23698.50	23698.50	35.37%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	2618.39	0.00	2381.61	2381.61	47.63%
207000445.000	TRASH SERVICE-TRUCK	0.00	0.00	0.00	38000.00	0.00	0.00	55000.00	0.00	-17000.00	-17000.00	-44.73%
207000600.000	TRASH SERVICE-UDAG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		47.50	294647.00	0.00	38000.00	0.00	19938.10	236648.71	0.00	96045.79	96045.79	28.86%
SubTotal Fund 207		47.50	294647.00	0.00	38000.00	0.00	19938.10	236648.71	0.00	96045.79	96045.79	28.86%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	7039.28	66873.16	0.00	24636.84	24636.84	26.92%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	419.92	0.00	4580.08	4580.08	91.60%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	0.00	0.00	0.00	3371.96	28709.33	0.00	9992.67	9992.67	25.81%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	417.89	4016.32	0.00	1983.68	1983.68	33.06%
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	190.85	990.72	0.00	286.28	286.28	22.41%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	97.74	939.36	0.00	480.64	480.64	33.84%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	7319.83	0.00	3133.17	3133.17	29.97%
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	56.50	0.00	443.50	443.50	88.70%
210000220.000	CENTRAL GARAGE-FUELS & OILS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210000221.000	CENTRAL GARAGE-TIRES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210000222.000	CENTRAL GARAGE-OTHER	0.00	7500.00	0.00	0.00	0.00	88.00	1513.04	0.00	5986.96	5986.96	79.82%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	6494.69	56588.63	0.00	33431.37	33431.37	37.13%

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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
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	15.68	117.18	0.00	882.82	882.82	88.28%
210000243.000	CENTRAL GARAGE-IOSHA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210000390.000	CENTRAL GARAGE-SCHOOLING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210000450.000	CENTRAL	0.00	10000.00	0.00	0.00	0.00	0.00	2309.68	0.00	7690.32	7690.32	76.90%
SubTotal Department 000		0.00	266362.00	0.00	20.00	0.00	18481.65	169853.67	0.00	96528.33	96528.33	36.23%
SubTotal Fund 210		0.00	266362.00	0.00	20.00	0.00	18481.65	169853.67	0.00	96528.33	96528.33	36.23%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	0.00	63228.00	0.00	16772.00	16772.00	20.96%
221000310.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	349880.00	0.00	0.00	0.00	452609.29	0.00	-102729.29	-102729.29	-29.36%
221000311.000	CVILLE SQUARE - FUSION 54	332130.00	1000000.00	0.00	0.00	60293.33	92028.41	1987584.53	0.00	-715747.86	-655454.53	-49.20%
221000312.000	CVILLE SQUARE - 150 ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	244000.00	-244000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	96380.00	-96380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	-5000.00	0.00	0.00	1000.00	1000.00	0.00	-1000.00	-1000.00	***.***%
221000383.000	CVILLE SQUARE - STATION II	0.00	165000.00	0.00	0.00	0.00	-165000.00	0.00	0.00	165000.00	165000.00	100.00%
221000384.000	CVILLE SQUARE - STATION II	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	176000.00	0.00	0.00	0.00	0.00	176000.00	0.00	0.00	0.00	0.00%
221000386.000	CVILLE SQUARE - 2015 BOND	0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00%
221000387.000	CVILLE SQUARE - 2015 BOND	0.00	46125.00	0.00	0.00	0.00	0.00	46125.00	0.00	0.00	0.00	0.00%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		332130.00	1843505.00	0.00	0.00	60293.33	-71971.59	2753046.82	0.00	-637705.15	-577411.82	-26.53%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	60293.33	-71971.59	2753046.82	0.00	-637705.15	-577411.82	-26.53%
**Fund 224												
**Department 000												
224000380.000	KROGER/PACE BOND & INT	0.00	118560.00	0.00	0.00	0.00	0.00	27697.00	0.00	90863.00	90863.00	76.63%
224000381.000	KROGER/PACE BOND & INT	0.00	13401.00	0.00	0.00	0.00	0.00	0.00	0.00	13401.00	13401.00	100.00%
SubTotal Department 000		0.00	131961.00	0.00	0.00	0.00	0.00	27697.00	0.00	104264.00	104264.00	79.01%
SubTotal Fund 224		0.00	131961.00	0.00	0.00	0.00	0.00	27697.00	0.00	104264.00	104264.00	79.01%
**Fund 226												
**Department 000												
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	244000.00	0.00	0.00	0.00	0.00	244000.00	0.00	0.00	0.00	0.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	96380.00	0.00	0.00	0.00	0.00	96380.00	0.00	0.00	0.00	0.00%
226000382.000	COMMERCE PARK BOND & INT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%

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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
449000441.000	CUM CAP DEV/EQUIPMENT	0.00	100000.00	-74200.00	0.00	0.00	0.00	0.00	0.00	25800.00	25800.00	100.00%
449000442.000	CUM CAP DEV/GOLF COURSE	0.00	200000.00	74200.00	0.00	0.00	0.00	274152.81	0.00	47.19	47.19	0.01%
449000443.000	CUM CAP DEV/GOLF CART LEASE	0.00	40000.00	0.00	0.00	0.00	2692.20	13461.00	0.00	26539.00	26539.00	66.34%
SubTotal Department 000		0.00	949600.00	0.00	327783.28	0.00	47097.96	749506.86	0.00	527876.42	527876.42	41.32%
SubTotal Fund 449		0.00	949600.00	0.00	327783.28	0.00	47097.96	749506.86	0.00	527876.42	527876.42	41.32%
**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	165000.00	325500.00	0.00	-4500.00	-4500.00	-1.40%
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	165000.00	325500.00	0.00	-3500.00	-3500.00	-1.08%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	165000.00	325500.00	0.00	-3500.00	-3500.00	-1.08%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	2571.81	0.00	613.19	613.19	19.25%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	20.24	159.48	0.00	38.52	38.52	19.45%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	37.29	0.00	8.71	8.71	18.93%
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	257163.75	0.00	64142.25	64142.25	19.96%
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	91639.08	0.00	21883.92	21883.92	19.27%
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	351571.41	0.00	112036.59	112036.59	24.16%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	44236.75	351571.41	0.00	112036.59	112036.59	24.16%
**Fund 703												

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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
**Department 016												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	2571.81	0.00	613.19	613.19	19.25%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	20.24	159.48	0.00	37.52	37.52	19.04%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	37.29	0.00	8.71	8.71	18.93%
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	50.00	118.70	0.00	77.30	77.30	39.43%
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	277801.68	0.00	98659.32	98659.32	26.20%
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	64169.65	0.00	822.35	822.35	1.26%
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	42971.37	357138.61	0.00	124878.39	124878.39	25.90%
SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	42971.37	357138.61	0.00	124878.39	124878.39	25.90%
*** GRAND TOTAL ***		390633.73	20046410.00	0.00	1583278.66	60918.33	1378411.15	16118313.47	-2.38	5841088.21	5902006.54	26.80%