

# Appropriation Report

Date: 11/12/2018 09:40:09 AM

Posted Items

APPACACCOUNTS.FRX

Only Appropriated Accounts

All History

For the month of October 2018

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 101</b>												
<b>**Department 001</b>												
101001111.000	GEN-MAYOR SALARY	0.00	72247.00	0.00	0.00	0.00	5557.42	58352.91	0.00	13894.09	13894.09	19.23%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	2747.72	28851.06	0.00	6868.94	6868.94	19.23%
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	24828.30	0.00	5911.70	5911.70	19.23%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	38185.35	0.00	9091.65	9091.65	19.23%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	104.01	1350.24	-2.38	1920.14	1920.14	58.74%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	65.75	703.63	0.00	1296.37	1296.37	64.81%
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	5.69	325.79	0.00	674.21	674.21	67.42%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	661.55	6990.12	0.00	209.88	209.88	2.91%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	210.59	3804.09	0.00	1195.91	1195.91	23.91%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	199.00	4450.29	0.00	549.71	549.71	10.99%
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	4098.40	0.00	1901.60	1901.60	31.69%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.37	3349.03	0.00	650.97	650.97	16.27%
<b>SubTotal Department 001</b>		<b>522.76</b>	<b>225234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16013.24</b>	<b>175969.21</b>	<b>-2.38</b>	<b>49785.17</b>	<b>49785.17</b>	<b>22.05%</b>
<b>**Department 002</b>												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	48461.49	0.00	11538.51	11538.51	19.23%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2665.92	27992.16	0.00	6664.84	6664.84	19.23%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	2643.12	27752.76	0.00	5708.24	5708.24	17.05%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	0.00	0.00	0.00	1222.00	10195.25	0.00	26575.75	26575.75	72.27%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	985.00	0.00	197.00	197.00	16.66%
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	25456.83	0.00	6061.17	6061.17	19.23%
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	944.01	5864.67	0.00	1795.33	1795.33	23.43%
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	465.50	3105.55	0.00	-5.55	-5.55	-0.17%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	596.42	6680.28	0.00	2619.72	2619.72	28.16%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	456.22	2335.91	0.00	2964.09	2964.09	55.92%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	50.00	2402.91	0.00	1597.09	1597.09	39.92%
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%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>233549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16181.53</b>	<b>162977.65</b>	<b>0.00</b>	<b>70571.35</b>	<b>70571.35</b>	<b>30.21%</b>
<b>**Department 003</b>												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	28146.30	0.00	5634.70	5634.70	16.68%
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	579.74	1626.18	0.00	-372.18	-372.18	-29.67%
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%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>53631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3394.37</b>	<b>37418.48</b>	<b>0.00</b>	<b>16212.52</b>	<b>16212.52</b>	<b>30.22%</b>
<b>**Department 004</b>												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	71392.58	0.00	175462.99	1614033.68	0.00	7102.90	7102.90	0.43%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	4551.20	46317.56	0.00	15511.44	15511.44	25.08%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	71711.01	661183.54	0.00	148528.46	148528.46	18.34%
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	6590.74	62418.99	0.00	9015.01	9015.01	12.62%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	7147.78	72520.10	0.00	30569.90	30569.90	29.65%
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	0.00	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	0.00	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	2948.40	28963.50	0.00	4444.50	4444.50	13.30%
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	1560.00	0.00	120.00	120.00	7.14%
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	1551.00	0.00	349.00	349.00	18.36%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	558.61	217934.46	0.00	42065.54	42065.54	16.17%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19339.45	197980.58	0.00	54139.42	54139.42	21.47%
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	670.00	0.00	130.00	130.00	16.25%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	18900.00	103950.00	0.00	9450.00	9450.00	8.33%
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	0.00	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	6750.00	28000.00	0.00	0.00	0.00	0.00%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	73000.00	0.00	2000.00	2000.00	2.66%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	25300.69	0.00	2893.00	28930.00	0.00	2270.69	2270.69	7.27%
101004410.000	GEN-CITY SERV COMPUTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
<b>SubTotal Department 004</b>		<b>1000.00</b>	<b>3811277.00</b>	<b>0.00</b>	<b>100026.55</b>	<b>0.00</b>	<b>324538.28</b>	<b>3375478.87</b>	<b>0.00</b>	<b>536824.68</b>	<b>536824.68</b>	<b>13.72%</b>
<b>**Department 005</b>												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	1118.30	0.00	0.00	1760.00	17878.30	0.00	-1760.00	-1760.00	-10.91%
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	218.93	4837.84	0.00	562.16	562.16	10.41%
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	1521.43	9823.32	0.00	-2623.32	-2623.32	-36.43%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3861.35	40713.37	0.00	-1958.37	-1958.37	-5.05%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	444.05	4467.40	0.00	481.60	481.60	9.73%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	186.40	1715.55	0.00	1284.45	1284.45	42.81%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	708.49	22470.75	0.00	9029.25	9029.25	28.66%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	590.82	238.00	0.00	1829.56	24658.38	0.00	-1829.56	-1829.56	-8.01%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	-590.82	0.00	0.00	0.00	1116.00	0.00	293.18	293.18	20.80%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>135464.00</b>	<b>0.00</b>	<b>238.00</b>	<b>0.00</b>	<b>10530.21</b>	<b>129391.06</b>	<b>0.00</b>	<b>6310.94</b>	<b>6310.94</b>	<b>4.65%</b>
<b>**Department 006</b>												
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006210.000	GEN-RD COMM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	2472.50	9000.00	0.00	5000.00	5000.00	35.71%
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	***.***%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>29450.00</b>	<b>-5000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2472.50</b>	<b>9117.48</b>	<b>0.00</b>	<b>15332.52</b>	<b>15332.52</b>	<b>62.70%</b>
<b>**Department 007</b>												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	44422.98	0.00	10577.02	10577.02	19.23%

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101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	3059.70	32126.85	0.00	7649.15	7649.15	19.23%
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	22615.32	0.00	-3015.32	-3015.32	-15.38%
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	23397.15	0.00	5570.85	5570.85	19.23%
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	104.30	1917.13	0.00	1184.92	1184.92	38.19%
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	490.00	7017.50	0.00	11482.50	11482.50	62.06%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	2525.50	62863.19	0.00	-2863.19	-2863.19	-4.77%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	329.05	18697.43	0.00	41752.57	41752.57	69.06%
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	0.00	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	350.89	3529.63	0.00	982.43	982.43	21.77%
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	4300.00	0.00	860.00	860.00	16.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	259.73	1638.36	0.00	1361.64	1361.64	45.38%
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	0.00	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	399.00	1137.00	0.00	762.00	762.00	40.12%
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%
<b>SubTotal Department 007</b>		<b>3386.94</b>	<b>357554.00</b>	<b>0.00</b>	<b>2289.05</b>	<b>0.00</b>	<b>16561.07</b>	<b>233787.34</b>	<b>0.00</b>	<b>129442.65</b>	<b>129442.65</b>	<b>35.63%</b>
<b>**Department 008</b>												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	5000.00	0.00	0.00	8055.00	76046.25	0.00	-21046.25	-21046.25	-38.26%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>50000.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8055.00</b>	<b>76046.25</b>	<b>0.00</b>	<b>-21046.25</b>	<b>-21046.25</b>	<b>-38.26%</b>
<b>**Department 009</b>												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	9286.91	0.00	1706.54	12665.92	0.00	-3379.01	-3379.01	-36.38%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	2285.46	21077.52	0.00	10633.48	10633.48	33.53%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	-40000.00	0.00	0.00	145606.34	1481253.01	0.00	400235.99	400235.99	21.27%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	1575.00	0.00	525.00	525.00	25.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	40000.00	0.00	0.00	11263.90	109726.46	0.00	15273.54	15273.54	12.21%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	11205.40	117656.70	0.00	28014.30	28014.30	19.23%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	1548.16	10779.04	0.00	8720.96	8720.96	44.72%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	0.00	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%

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101009123.000	GEN-POLICE CLOTHING	0.00	50100.00	0.00	1913.31	0.00	1115.05	30363.85	0.00	21649.46	21649.46	41.62%
101009130.000	GEN-POLICE	0.00	11500.00	0.00	325.00	0.00	0.00	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	1395.98	10913.05	0.00	2086.95	2086.95	16.05%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	804.85	3742.48	0.00	2257.52	2257.52	37.62%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	-1800.00	0.00	0.00	6345.91	60982.06	0.00	17217.94	17217.94	22.01%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	151.00	3261.86	0.00	4738.14	4738.14	59.22%
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	45.50	9386.42	0.00	5613.58	5613.58	37.42%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	-650.00	0.00	0.00	91.97	2257.50	0.00	1092.50	1092.50	32.61%
101009240.000	GEN-POLICE	0.00	11500.00	3450.00	0.00	0.00	1394.70	14506.02	0.00	443.98	443.98	2.96%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	53.50	0.00	0.00	10606.42	0.00	1447.08	1447.08	12.00%
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	15.00	0.00	269.58	7411.89	0.00	603.11	603.11	7.52%
101009309.000	GEN-POLICE GENERATOR MAINT	3001.00	2900.00	0.00	0.00	0.00	660.00	5047.00	0.00	854.00	854.00	14.47%
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	26100.70	0.00	15599.30	15599.30	37.40%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	1500.55	15951.32	0.00	23048.68	23048.68	59.09%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	818.00	0.00	2640.75	4674.65	0.00	1143.35	1143.35	19.65%
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	20.10	938.56	0.00	461.44	461.44	32.96%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1785.17	16886.30	0.00	6813.70	6813.70	28.74%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	1789.78	6205.47	0.00	1794.53	1794.53	22.43%
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	2572.70	29540.04	0.00	6059.96	6059.96	17.02%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	234.80	6047.65	0.00	5952.35	5952.35	49.60%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	160.07	1596.80	0.00	783.20	783.20	32.90%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	38.16	471.18	0.00	1528.82	1528.82	76.44%
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	2964.43	27388.65	0.00	5603.15	5603.15	16.98%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	10600.00	0.00	0.00	0.00	105.00	5539.51	0.00	5060.49	5060.49	47.74%
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	482.50	2492.70	0.00	2507.30	2507.30	50.14%
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%



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101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	953.04	38600.00	0.00	6922.37	0.00	1866.29	42368.95	0.00	4106.46	4106.46	8.83%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	0.00	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	0.00	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	355.60	6979.12	0.00	37820.88	37820.88	84.42%
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	895.00	1700.00	0.00	0.00	0.00	0.00%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	4105.00	4778.66	0.00	221.34	221.34	4.42%
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	605.00	605.00	0.00	2395.00	2395.00	79.83%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	32719.00	0.00	0.00	0.00	0.00	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	858.45	4328.21	0.00	1571.79	1571.79	26.64%
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	2304.29	8808.22	0.00	5691.78	5691.78	39.25%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	3879.50	0.00	0.00	13963.83	0.00	11282.78	11282.78	44.69%
<b>SubTotal Department 010</b>		<b>28053.40</b>	<b>3239358.00</b>	<b>0.00</b>	<b>22050.75</b>	<b>625.00</b>	<b>239180.56</b>	<b>2559783.69</b>	<b>0.00</b>	<b>729053.46</b>	<b>729678.46</b>	<b>22.18%</b>
<b>**Department 011</b>												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	27518.40	0.00	6554.60	6554.60	19.23%
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	1818.00	15318.00	0.00	4682.00	4682.00	23.41%
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	116.99	379.41	0.00	402.59	402.59	51.48%
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	735.94	2213.11	0.00	1286.89	1286.89	36.76%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.28	142.08	0.00	357.92	357.92	71.58%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	128.98	2711.60	0.00	831.40	831.40	23.46%
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	46.26	46.26	0.00	1953.74	1953.74	97.68%
101011361.000	GEN-YARD WASTE BLDG REPAIR	0.00	30000.00	0.00	223.00	0.00	85.00	12639.46	0.00	17583.54	17583.54	58.17%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	19460.98	20285.06	0.00	-8285.06	-8285.06	-69.04%
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%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>109398.00</b>	<b>0.00</b>	<b>223.00</b>	<b>0.00</b>	<b>25027.23</b>	<b>81813.06</b>	<b>0.00</b>	<b>27807.94</b>	<b>27807.94</b>	<b>25.36%</b>
<b>SubTotal Fund 101</b>		<b>55782.20</b>	<b>11103222.00</b>	<b>0.00</b>	<b>138705.59</b>	<b>625.00</b>	<b>864888.06</b>	<b>9079342.56</b>	<b>-2.38</b>	<b>2217739.85</b>	<b>2218364.85</b>	<b>19.63%</b>
<b>**Fund 201</b>												
<b>**Department 013</b>												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	48503.34	499506.39	0.00	131105.61	131105.61	20.79%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	1991.98	35527.16	0.00	1872.84	1872.84	5.00%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	484.00	15208.77	0.00	8291.23	8291.23	35.28%





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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	507.92	2287.76	0.00	2712.24	2712.24	54.24%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	4300.00	0.00	870.00	870.00	16.82%
<b>SubTotal Department 013</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>100967.74</b>	<b>0.00</b>	<b>114287.04</b>	<b>1389046.24</b>	<b>0.00</b>	<b>687300.53</b>	<b>687300.53</b>	<b>33.10%</b>
<b>SubTotal Fund 201</b>		<b>2674.03</b>	<b>1972705.00</b>	<b>0.00</b>	<b>100967.74</b>	<b>0.00</b>	<b>114287.04</b>	<b>1389046.24</b>	<b>0.00</b>	<b>687300.53</b>	<b>687300.53</b>	<b>33.10%</b>
<b>**Fund 202</b>												
<b>**Department 022</b>												
202022300.000	LOCAL RD&ST-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202022360.000	LOCAL RD&ST-REPAIRS & MAINT	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
<b>SubTotal Department 022</b>		<b>0.00</b>	<b>75000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>75000.00</b>	<b>100.00%</b>
<b>SubTotal Fund 202</b>		<b>0.00</b>	<b>75000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>75000.00</b>	<b>100.00%</b>
<b>**Fund 204</b>												
<b>**Department 014</b>												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	410631.00	0.00	0.00	0.00	28754.57	299816.18	0.00	110814.82	110814.82	26.98%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	-1330.00	0.00	0.00	3099.50	57871.48	0.00	11418.52	11418.52	16.47%
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	13285.22	129941.06	0.00	7498.94	7498.94	5.45%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	1924.93	21808.74	0.00	8245.26	8245.26	27.43%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	1330.00	0.00	0.00	0.00	1330.00	0.00	0.00	0.00	0.00%
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	450.20	5100.78	0.00	1927.22	1927.22	27.42%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2690.48	28460.47	0.00	12358.53	12358.53	30.27%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	235.44	1742.24	0.00	-242.24	-242.24	-16.14%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	695.00	0.00	905.00	905.00	56.56%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	-1000.00	0.00	0.00	160.31	1495.89	0.00	1004.11	1004.11	40.16%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1969.93	14929.15	0.00	70.85	70.85	0.47%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	57.95	793.35	0.00	406.65	406.65	33.88%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	1000.00	0.00	0.00	45.00	14972.37	0.00	27.63	27.63	0.18%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	1000.00	0.00	0.00	753.66	7454.92	0.00	-1454.92	-1454.92	-24.24%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	624.70	12194.73	0.00	2805.27	2805.27	18.70%
204014232.000	PARK/REC-STREET	0.00	1800.00	-1000.00	0.00	0.00	0.00	409.52	0.00	390.48	390.48	48.81%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	750.00	0.00	0.00	0.00	9727.89	0.00	22.11	22.11	0.22%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	-750.00	0.00	0.00	383.03	7870.36	0.00	2379.64	2379.64	23.21%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	135.46	2794.95	0.00	205.05	205.05	6.83%
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	290.00	4188.22	0.00	11.78	11.78	0.28%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	0.00	0.00	0.00	267.50	2692.50	0.00	3507.50	3507.50	56.57%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	1219.56	7304.65	0.00	-1304.65	-1304.65	-21.74%
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	250.00	257.25	0.00	542.75	542.75	67.84%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1426.20	12476.12	0.00	-476.12	-476.12	-3.96%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	1543.01	1866.56	0.00	133.44	133.44	6.67%
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	3400.00	0.00	0.00	0.00	51348.07	0.00	51.93	51.93	0.10%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	-5000.00	0.00	0.00	3386.58	39344.92	0.00	4655.08	4655.08	10.57%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	-3400.00	0.00	0.00	150.37	8029.60	0.00	6570.40	6570.40	45.00%
204014352.000	PARK/REC-WATER	0.00	12000.00	5000.00	0.00	0.00	848.18	17122.41	0.00	-122.41	-122.41	-0.72%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	1576.82	2673.74	0.00	826.26	826.26	23.60%
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	99.95	2607.81	0.00	-107.81	-107.81	-4.31%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	4000.00	0.00	0.00	336.09	10863.98	0.00	1136.02	1136.02	9.46%
204014362.000	PARK/REC-STREET	0.00	5000.00	-4000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	2022.00	2472.00	0.00	2528.00	2528.00	50.56%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	201.00	1277.00	0.00	723.00	723.00	36.15%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	0.00	0.00	0.00	622.34	5855.30	0.00	-355.30	-355.30	-6.46%
204014369.000	PARK/REC-RENTALS	0.00	900.00	-500.00	0.00	0.00	0.00	350.00	0.00	50.00	50.00	12.50%
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	500.00	0.00	0.00	0.00	300.99	0.00	449.01	449.01	59.86%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	11848.00	0.00	0.00	0.00	0.00	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	-7700.00	0.00	0.00	0.00	2762.67	0.00	37.33	37.33	1.33%
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	2869.00	5545.00	0.00	1455.00	1455.00	20.78%
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	7700.00	0.00	0.00	971.04	18571.04	0.00	6128.96	6128.96	24.81%
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	354.68	3061.01	0.00	1438.99	1438.99	31.97%

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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	***.***%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>1073515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73804.70</b>	<b>857510.30</b>	<b>0.00</b>	<b>216004.70</b>	<b>216004.70</b>	<b>20.12%</b>
<b>SubTotal Fund 204</b>		<b>0.00</b>	<b>1073515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73804.70</b>	<b>857510.30</b>	<b>0.00</b>	<b>216004.70</b>	<b>216004.70</b>	<b>20.12%</b>
<b>**Fund 206</b>												
<b>**Department 015</b>												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	49673.20	0.00	11826.80	11826.80	19.23%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	1944.00	22176.00	0.00	15264.00	15264.00	40.76%
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	969.54	8785.28	0.00	3205.72	3205.72	26.73%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	406.34	4383.39	0.00	1751.61	1751.61	28.55%
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	95.02	1025.17	0.00	409.83	409.83	28.55%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	5563.35	0.00	1324.65	1324.65	19.23%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	84.18	1735.89	0.00	764.11	764.11	30.56%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	522.94	1907.35	0.00	1092.65	1092.65	36.42%
206015221.000	AVIATION-SALT	0.00	700.00	0.00	0.00	0.00	0.00	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	0.00	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	276.50	2827.49	0.00	2672.51	2672.51	48.59%
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	46.05	0.00	153.95	153.95	76.97%
206015321.000	AVIATION-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	272.93	2668.43	0.00	1331.57	1331.57	33.28%
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	722.42	9214.22	0.00	5785.78	5785.78	38.57%
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	870.60	3547.26	0.00	6452.74	6452.74	64.52%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	794.80	10009.68	0.00	7990.32	7990.32	44.39%
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	291.74	595.18	0.00	404.82	404.82	40.48%
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	355.25	0.00	1644.75	1644.75	82.23%
<b>SubTotal Department 015</b>		<b>0.00</b>	<b>235239.00</b>	<b>0.00</b>	<b>543.64</b>	<b>0.00</b>	<b>12547.66</b>	<b>161165.06</b>	<b>0.00</b>	<b>74617.58</b>	<b>74617.58</b>	<b>31.64%</b>
<b>SubTotal Fund 206</b>		<b>0.00</b>	<b>235239.00</b>	<b>0.00</b>	<b>543.64</b>	<b>0.00</b>	<b>12547.66</b>	<b>161165.06</b>	<b>0.00</b>	<b>74617.58</b>	<b>74617.58</b>	<b>31.64%</b>

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 207</b>												
<b>**Department 000</b>												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	0.00	0.00	0.00	6424.76	67426.33	0.00	16113.67	16113.67	19.28%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	75.60	700.38	0.00	799.62	799.62	53.30%
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	4425.55	36787.51	0.00	20047.49	20047.49	35.27%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	385.94	4060.05	0.00	1450.95	1450.95	26.32%
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	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	90.23	949.34	0.00	606.66	606.66	38.98%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	603.20	6334.06	0.00	1665.94	1665.94	20.82%
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	1228.44	12576.04	0.00	1323.96	1323.96	9.52%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	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	35.00	17715.96	0.00	9331.54	9331.54	34.50%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4738.67	48040.17	0.00	18959.83	18959.83	28.29%
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	***.***%
<b>SubTotal Department 000</b>		<b>47.50</b>	<b>294647.00</b>	<b>0.00</b>	<b>38000.00</b>	<b>0.00</b>	<b>18007.39</b>	<b>254656.10</b>	<b>0.00</b>	<b>78038.40</b>	<b>78038.40</b>	<b>23.45%</b>
<b>SubTotal Fund 207</b>		<b>47.50</b>	<b>294647.00</b>	<b>0.00</b>	<b>38000.00</b>	<b>0.00</b>	<b>18007.39</b>	<b>254656.10</b>	<b>0.00</b>	<b>78038.40</b>	<b>78038.40</b>	<b>23.45%</b>
<b>**Fund 210</b>												
<b>**Department 000</b>												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	0.00	0.00	0.00	7039.28	73912.44	0.00	17597.56	17597.56	19.23%
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	3576.69	32286.02	0.00	6415.98	6415.98	16.57%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	417.89	4434.21	0.00	1565.79	1565.79	26.09%
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	76.51	1067.23	0.00	209.77	209.77	16.42%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	97.74	1037.10	0.00	382.90	382.90	26.96%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	8085.39	0.00	2367.61	2367.61	22.65%
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	0.00	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	7783.71	64372.34	0.00	25647.66	25647.66	28.49%

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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	27.94	145.12	0.00	854.88	854.88	85.48%
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	1200.00	3509.68	0.00	6490.32	6490.32	64.90%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>266362.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20985.32</b>	<b>190838.99</b>	<b>0.00</b>	<b>75543.01</b>	<b>75543.01</b>	<b>28.35%</b>
<b>SubTotal Fund 210</b>		<b>0.00</b>	<b>266362.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20985.32</b>	<b>190838.99</b>	<b>0.00</b>	<b>75543.01</b>	<b>75543.01</b>	<b>28.35%</b>
<b>**Fund 221</b>												
<b>**Department 000</b>												
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	59017.00	42457.16	2030041.69	0.00	-756928.69	-697911.69	-52.39%
221000312.000	CVILLE SQUARE - 150 ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	244000.00	-244000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	96380.00	-96380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	-5000.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	***.***%
221000383.000	CVILLE SQUARE - STATION II	0.00	165000.00	0.00	0.00	0.00	0.00	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	***.***%
<b>SubTotal Department 000</b>		<b>332130.00</b>	<b>1843505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59017.00</b>	<b>42457.16</b>	<b>2795503.98</b>	<b>0.00</b>	<b>-678885.98</b>	<b>-619868.98</b>	<b>-28.49%</b>
<b>SubTotal Fund 221</b>		<b>332130.00</b>	<b>1843505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59017.00</b>	<b>42457.16</b>	<b>2795503.98</b>	<b>0.00</b>	<b>-678885.98</b>	<b>-619868.98</b>	<b>-28.49%</b>
<b>**Fund 224</b>												
<b>**Department 000</b>												
224000380.000	KROGER/PACE BOND & INT	0.00	118560.00	0.00	0.00	0.00	0.00	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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>131961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27697.00</b>	<b>0.00</b>	<b>104264.00</b>	<b>104264.00</b>	<b>79.01%</b>
<b>SubTotal Fund 224</b>		<b>0.00</b>	<b>131961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27697.00</b>	<b>0.00</b>	<b>104264.00</b>	<b>104264.00</b>	<b>79.01%</b>
<b>**Fund 226</b>												
<b>**Department 000</b>												
226000300.000	COMMERCE PARK BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
226000380.000	COMMERCE PARK BOND & INT	0.00	244000.00	0.00	0.00	0.00	0.00	244000.00	0.00	0.00	0.00	0.00%
226000381.000	COMMERCE PARK BOND & INT	0.00	96380.00	0.00	0.00	0.00	0.00	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	3125.69	3125.69	0.00	22674.31	22674.31	87.88%
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	16153.20	0.00	23846.80	23846.80	59.61%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>359741.35</b>	<b>0.00</b>	<b>36152.43</b>	<b>785659.29</b>	<b>0.00</b>	<b>523682.06</b>	<b>523682.06</b>	<b>39.99%</b>
<b>SubTotal Fund 449</b>		<b>0.00</b>	<b>949600.00</b>	<b>0.00</b>	<b>359741.35</b>	<b>0.00</b>	<b>36152.43</b>	<b>785659.29</b>	<b>0.00</b>	<b>523682.06</b>	<b>523682.06</b>	<b>39.99%</b>
<b>**Fund 451</b>												
<b>**Department 000</b>												
451000380.000	2015 BOND B&I - PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000381.000	2015 BOND B&I - INTEREST PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
451000382.000	2015 BOND B&I - AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund 451</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 453</b>												
<b>**Department 000</b>												
453000380.000	FIRE STATION II BOND - BOND	0.00	321000.00	0.00	0.00	0.00	0.00	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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>322000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325500.00</b>	<b>0.00</b>	<b>-3500.00</b>	<b>-3500.00</b>	<b>-1.08%</b>
<b>SubTotal Fund 453</b>		<b>0.00</b>	<b>322000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325500.00</b>	<b>0.00</b>	<b>-3500.00</b>	<b>-3500.00</b>	<b>-1.08%</b>
<b>**Fund 702</b>												
<b>**Department 017</b>												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	2898.24	0.00	286.76	286.76	9.00%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	20.24	179.72	0.00	18.28	18.28	9.23%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	42.02	0.00	3.98	3.98	8.65%
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	289423.30	0.00	31882.70	31882.70	9.92%
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	103264.88	0.00	10258.12	10258.12	9.03%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 017</b>		<b>0.00</b>	<b>463608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44236.75</b>	<b>395808.16</b>	<b>0.00</b>	<b>67799.84</b>	<b>67799.84</b>	<b>14.62%</b>
<b>SubTotal Fund 702</b>		<b>0.00</b>	<b>463608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44236.75</b>	<b>395808.16</b>	<b>0.00</b>	<b>67799.84</b>	<b>67799.84</b>	<b>14.62%</b>
<b>**Fund 703</b>												



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 016</b>												
703016111.000	POLICE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	2898.24	0.00	286.76	286.76	9.00%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	20.24	179.72	0.00	17.28	17.28	8.77%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	42.02	0.00	3.98	3.98	8.65%
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	66.49	66.49	0.00	73.51	73.51	52.50%
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	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	312055.54	0.00	64405.46	64405.46	17.10%
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	72485.76	0.00	-7493.76	-7493.76	-11.53%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	12000.00	0.00	24000.00	24000.00	66.66%
703016394.000	POLICE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***%
<b>SubTotal Department 016</b>		<b>0.00</b>	<b>482017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42987.86</b>	<b>400126.47</b>	<b>0.00</b>	<b>81890.53</b>	<b>81890.53</b>	<b>16.98%</b>
<b>SubTotal Fund 703</b>		<b>0.00</b>	<b>482017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42987.86</b>	<b>400126.47</b>	<b>0.00</b>	<b>81890.53</b>	<b>81890.53</b>	<b>16.98%</b>
<b>*** GRAND TOTAL ***</b>		<b>390633.73</b>	<b>20046410.00</b>	<b>0.00</b>	<b>1627657.63</b>	<b>59642.00</b>	<b>1405217.67</b>	<b>17523531.14</b>	<b>-2.38</b>	<b>4481525.84</b>	<b>4541167.84</b>	<b>20.58%</b>