

Appropriation Report

Date: 12/12/2018 08:28:46 AM

Posted Items

APPRACTMENTS.FRXX

Only Appropriated Accounts

All History

For the month of November 2018

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 001												
101001111.000	GEN-MAYOR SALARY	0.00	72247.00	0.00	0.00	0.00	8336.13	66689.04	0.00	5557.96	5557.96	7.69%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.00	0.00	0.00	4121.58	32972.64	0.00	2747.36	2747.36	7.69%
101001113.000	GEN-MAYOR PART TIME	0.00	4500.00	-4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001114.000	GEN-MAYOR CODE	0.00	30740.00	0.00	0.00	0.00	3546.90	28375.20	0.00	2364.80	2364.80	7.69%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	5455.05	43640.40	0.00	3636.60	3636.60	7.69%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	48.48	1398.72	-2.38	1871.66	1871.66	57.26%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	170.71	874.34	0.00	1125.66	1125.66	56.28%
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	0.00	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	657.83	7647.95	0.00	-447.95	-447.95	-6.22%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	158.94	3963.03	0.00	1036.97	1036.97	20.73%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	530.62	4980.91	0.00	19.09	19.09	0.38%
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	4508.24	0.00	1491.76	1491.76	24.86%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.37	3399.40	0.00	600.60	600.60	15.01%
SubTotal Department 001		522.76	225234.00	-4500.00	0.00	0.00	23486.45	199455.66	-2.38	21798.72	21798.72	9.85%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	6923.07	55384.56	0.00	4615.44	4615.44	7.69%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	3865.60	31857.76	0.00	2799.24	2799.24	8.07%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	0.00	0.00	0.00	3964.68	31717.44	0.00	1743.56	1743.56	5.21%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	-4000.00	0.00	0.00	1628.25	11823.50	0.00	20947.50	20947.50	63.92%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	1083.50	0.00	98.50	98.50	8.33%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	31518.00	0.00	0.00	0.00	3636.69	29093.52	0.00	2424.48	2424.48	7.69%
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	1642.80	7507.47	0.00	152.53	152.53	1.99%
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	180.00	0.00	0.00	151.75	3257.30	0.00	22.70	22.70	0.69%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	579.92	7260.20	0.00	2039.80	2039.80	21.93%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	115.54	2451.45	0.00	2848.55	2848.55	53.74%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	39.17	2442.08	0.00	1557.92	1557.92	38.94%
101002390.000	GEN-CLERK DUES &	0.00	300.00	-180.00	0.00	0.00	81.50	201.50	0.00	-81.50	-81.50	-67.91%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	372.00	999.34	0.00	0.66	0.66	0.06%
SubTotal Department 002		0.00	233549.00	-4000.00	0.00	0.00	23099.47	186077.12	0.00	43471.88	43471.88	18.93%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	30960.93	0.00	2820.07	2820.07	8.34%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	800.00	1600.00	0.00	100.00	100.00	5.88%
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	-10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	29.00	0.00	0.00	0.00	1626.18	0.00	2.82	2.82	0.17%
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	-9675.00	0.00	0.00	3614.63	41033.11	0.00	2922.89	2922.89	6.64%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	78636.32	0.00	169674.91	1783708.59	0.00	-155328.27	-155328.27	-9.53%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	0.00	0.00	0.00	6599.40	52916.96	0.00	8912.04	8912.04	14.41%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	0.00	0.00	0.00	71711.01	732894.55	0.00	76817.45	76817.45	9.48%
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	10006.51	72425.50	0.00	-991.50	-991.50	-1.38%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	0.00	0.00	0.00	7054.72	79574.82	0.00	23515.18	23515.18	22.81%
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	6090.00	26661.05	0.00	2260.95	2260.95	7.81%
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	2925.60	31889.10	0.00	1518.90	1518.90	4.54%
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	1720.00	0.00	-40.00	-40.00	-2.38%
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	1706.10	0.00	193.90	193.90	10.20%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	2086.00	220020.46	0.00	39979.54	39979.54	15.37%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19309.96	217290.54	0.00	34829.46	34829.46	13.81%
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	740.00	0.00	60.00	60.00	7.50%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	0.00	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	0.00	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	80300.00	0.00	-5300.00	-5300.00	-7.06%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	28084.23	0.00	2893.00	31823.00	0.00	2161.23	2161.23	6.35%
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	110053.83	0.00	306036.21	3681515.08	0.00	240815.75	240815.75	6.13%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	3002.25	0.00	0.00	2640.00	20518.30	0.00	-2516.05	-2516.05	-13.97%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	-3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	832.01	5669.85	0.00	-269.85	-269.85	-4.99%
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	655.74	10479.06	0.00	-3279.06	-3279.06	-45.54%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	3299.84	44013.21	0.00	-5258.21	-5258.21	-13.56%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	451.62	4919.02	0.00	29.98	29.98	0.60%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	175.80	1891.35	0.00	1108.65	1108.65	36.95%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	17.70	22488.45	0.00	9011.55	9011.55	28.60%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	590.82	3059.28	0.00	470.36	25128.74	0.00	521.36	521.36	2.03%
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%
SubTotal Department 005		0.00	135464.00	0.00	3059.28	0.00	8543.07	137934.13	0.00	589.15	589.15	0.42%
**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	87.50	9087.50	0.00	4912.50	4912.50	35.08%
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	-1750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006330.000	GEN-RD COMM ADS & MRKTING	0.00	12000.00	-12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	25.00	142.48	0.00	857.52	857.52	85.75%
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	-13750.00	0.00	0.00	112.50	9229.98	0.00	6470.02	6470.02	41.21%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	6346.14	50769.12	0.00	4230.88	4230.88	7.69%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101007112.000	PLAN&DEV EXECUTIVE	0.00	39776.00	0.00	0.00	0.00	4589.55	36716.40	0.00	3059.60	3059.60	7.69%
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	8500.00	0.00	0.00	3230.76	25846.08	0.00	2253.92	2253.92	8.02%
101007115.000	PLAN&DEV BLDG INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007116.000	PLAN&DEV BLDG OFFICIAL	0.00	28968.00	0.00	0.00	0.00	3342.45	26739.60	0.00	2228.40	2228.40	7.69%
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	548.72	2465.85	0.00	636.20	636.20	20.50%
101007231.000	PLAN&DEV SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007310.000	PLAN&DEV MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007311.000	PLAN&DEV ATTORNEY	0.00	18500.00	0.00	0.00	0.00	1767.50	8785.00	0.00	9715.00	9715.00	52.51%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	943.76	63806.95	0.00	-3806.95	-3806.95	-6.34%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	0.00	0.00	0.00	4625.00	23322.43	0.00	37127.57	37127.57	61.41%
101007314.000	PLAN&DEV COMPREHENSIVE	0.00	45000.00	0.00	0.00	0.00	4000.00	4000.00	0.00	41000.00	41000.00	91.11%
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	2289.05	0.00	34.29	4497.16	0.00	1791.89	1791.89	28.49%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	257.96	3787.59	0.00	724.47	724.47	16.05%
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	4730.00	0.00	430.00	430.00	8.33%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	112.92	1751.28	0.00	1248.72	1248.72	41.62%
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	0.00	1137.00	0.00	762.00	762.00	40.12%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	124.00	0.00	124.00	938.99	0.00	535.00	535.00	36.29%
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	8500.00	2413.05	0.00	30353.05	264140.39	0.00	107713.60	107713.60	28.96%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	23425.00	0.00	0.00	7092.50	83138.75	0.00	-9713.75	-9713.75	-13.22%
SubTotal Department 008		0.00	50000.00	23425.00	0.00	0.00	7092.50	83138.75	0.00	-9713.75	-9713.75	-13.22%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	10626.63	0.00	0.00	12665.92	0.00	-2039.29	-2039.29	-19.19%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	3428.19	24505.71	0.00	7205.29	7205.29	22.72%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	-55000.00	0.00	0.00	218147.03	1699400.04	0.00	167088.96	167088.96	8.95%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	0.00	1575.00	0.00	525.00	525.00	25.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	55000.00	0.00	0.00	22288.45	132014.91	0.00	7985.09	7985.09	5.70%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	14592.36	132249.06	0.00	13421.94	13421.94	9.21%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	2254.48	13033.52	0.00	6466.48	6466.48	33.16%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	1189.03	4733.35	0.00	17542.65	17542.65	78.75%
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	3199.85	0.00	927.73	31291.58	0.00	22008.27	22008.27	41.29%
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	611.54	11524.59	0.00	1475.41	1475.41	11.34%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	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	6370.42	67352.48	0.00	10847.52	10847.52	13.87%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	0.00	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	1835.26	11221.68	0.00	3778.32	3778.32	25.18%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	-650.00	0.00	0.00	384.09	2641.59	0.00	708.41	708.41	21.14%
101009240.000	GEN-POLICE	0.00	11500.00	3450.00	0.00	0.00	397.25	14903.27	0.00	46.73	46.73	0.31%
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	603.11	8015.00	0.00	0.00	0.00	0.00%
101009309.000	GEN-POLICE GENERATOR MAINT	3001.00	2900.00	0.00	0.00	0.00	0.00	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	2915.00	29015.70	0.00	12684.30	12684.30	30.41%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	16114.37	0.00	22885.63	22885.63	58.68%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	818.00	0.00	50.00	4724.65	0.00	1093.35	1093.35	18.79%
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	20.60	959.16	0.00	440.84	440.84	31.48%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1446.60	18332.90	0.00	5367.10	5367.10	22.64%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	0.00	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	2858.91	32398.95	0.00	3201.05	3201.05	8.99%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	55.45	6103.10	0.00	5896.90	5896.90	49.14%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	159.65	1756.45	0.00	623.55	623.55	26.19%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	0.00	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	2225.00	29613.65	0.00	3378.15	3378.15	10.23%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	10600.00	0.00	0.00	0.00	64.00	5603.51	0.00	4996.49	4996.49	47.13%
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	0.00	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	7496.00	105000.00	0.00	0.00	0.00	0.00%
101009441.000	GEN-POLICE RADIOS/BODY	3978.10	6000.00	0.00	0.00	0.00	2111.00	7486.95	0.00	2491.15	2491.15	24.96%

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	2787.32	45156.27	0.00	1319.14	1319.14	2.83%
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	918.00	7897.12	0.00	36902.88	36902.88	82.37%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	200.00	827.00	0.00	1591.00	1591.00	65.79%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	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	1997.98	6776.64	0.00	-1776.64	-1776.64	-35.53%
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	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	3719.78	28734.93	0.00	3984.07	3984.07	12.17%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	185.59	4513.80	0.00	1386.20	1386.20	23.49%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	3900.00	100.00%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	0.00	0.00	0.00	0.00	22111.14	0.00	4888.86	4888.86	18.10%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	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	661.67	14625.50	0.00	10621.11	10621.11	42.06%
SubTotal Department 010		28053.40	3239358.00	0.00	23082.15	625.00	342587.16	2902370.85	0.00	387497.70	388122.70	11.79%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	3931.20	31449.60	0.00	2623.40	2623.40	7.69%
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	2592.00	17910.00	0.00	2090.00	2090.00	10.45%
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	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	0.00	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	156.36	0.00	343.64	343.64	68.72%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	181.24	2892.84	0.00	650.16	650.16	18.35%
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	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	67.34	12706.80	0.00	17516.20	17516.20	57.95%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	0.00	0.00	0.00	101.64	20386.70	0.00	-8386.70	-8386.70	-69.88%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	126.14	685.82	0.00	314.18	314.18	31.41%
SubTotal Department 011		0.00	109398.00	0.00	223.00	0.00	7013.84	88826.90	0.00	20794.10	20794.10	18.96%
SubTotal Fund 101		55782.20	11103222.00	0.00	155335.81	625.00	1048538.08	10127880.64	-2.38	1185831.99	1186456.99	10.48%
**Fund 201												
**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	69636.34	569142.73	0.00	61469.27	61469.27	9.74%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	5000.00	0.00	0.00	3894.26	39421.42	0.00	2978.58	2978.58	7.02%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	-5000.00	0.00	0.00	907.50	16116.27	0.00	2383.73	2383.73	12.88%

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	1000.00	4000.00	0.00	0.00	4678.14	0.00	321.86	321.86	6.43%
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	-1000.00	0.00	0.00	557.45	2845.21	0.00	1154.79	1154.79	28.86%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	4730.00	0.00	440.00	440.00	8.51%
SubTotal Department 013		2674.03	1972705.00	0.00	100967.74	0.00	151664.66	1540710.90	0.00	535635.87	535635.87	25.79%
SubTotal Fund 201		2674.03	1972705.00	0.00	100967.74	0.00	151664.66	1540710.90	0.00	535635.87	535635.87	25.79%
**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	43311.78	343127.96	0.00	67503.04	67503.04	16.43%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	-1330.00	0.00	0.00	3028.50	60899.98	0.00	8390.02	8390.02	12.10%
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	11565.70	141506.76	0.00	-4066.76	-4066.76	-2.95%
204014121.000	PARK/REC-FICA	0.00	30054.00	0.00	0.00	0.00	2823.07	24631.81	0.00	5422.19	5422.19	18.04%
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	660.26	5761.04	0.00	1266.96	1266.96	18.02%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	2692.48	31152.95	0.00	9666.05	9666.05	23.68%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	400.00	0.00	0.00	42.51	1784.75	0.00	115.25	115.25	6.06%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	-400.00	0.00	0.00	0.00	695.00	0.00	505.00	505.00	42.08%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	-1000.00	0.00	0.00	251.03	1746.92	0.00	753.08	753.08	30.12%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	511.26	15440.41	0.00	-440.41	-440.41	-2.93%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	15.00	808.35	0.00	391.65	391.65	32.63%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	1000.00	0.00	0.00	0.00	14972.37	0.00	27.63	27.63	0.18%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	3000.00	0.00	0.00	387.73	7842.65	0.00	157.35	157.35	1.96%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	-2000.00	0.00	0.00	503.27	12698.00	0.00	302.00	302.00	2.32%
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	5.99	9733.88	0.00	16.12	16.12	0.16%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	-750.00	0.00	0.00	814.20	8684.56	0.00	1565.44	1565.44	15.27%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	160.23	2955.18	0.00	44.82	44.82	1.49%
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	41.96	1406.11	0.00	793.89	793.89	36.08%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	400.00	0.00	0.00	215.00	4403.22	0.00	196.78	196.78	4.27%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	-2400.00	0.00	0.00	245.00	2937.50	0.00	862.50	862.50	22.69%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	2000.00	0.00	0.00	555.00	7859.65	0.00	140.35	140.35	1.75%
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	75.75	333.00	0.00	467.00	467.00	58.37%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	2200.00	0.00	0.00	1100.31	13576.43	0.00	623.57	623.57	4.39%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	1866.56	0.00	133.44	133.44	6.67%
204014330.000	PARK/REC-PRINTING/LLEGAL 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	3524.00	0.00	0.00	175.00	51523.07	0.00	0.93	0.93	0.00%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	-5000.00	0.00	0.00	2848.62	42193.54	0.00	1806.46	1806.46	4.10%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	-8224.00	0.00	0.00	177.58	8207.18	0.00	1568.82	1568.82	16.04%
204014352.000	PARK/REC-WATER	0.00	12000.00	5500.00	0.00	0.00	121.82	17244.23	0.00	255.77	255.77	1.46%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	245.84	2919.58	0.00	580.42	580.42	16.58%
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	0.00	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	1135.36	11999.34	0.00	0.66	0.66	0.00%
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	0.00	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	0.00	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	190.00	1467.00	0.00	533.00	533.00	26.65%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	2000.00	0.00	0.00	622.34	6477.64	0.00	1022.36	1022.36	13.63%
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	672.80	11831.32	0.00	16.68	16.68	0.14%
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	0.00	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	2051.80	2051.80	0.00	2948.20	2948.20	58.96%
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	2755.00	21326.04	0.00	3373.96	3373.96	13.65%
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	306.86	3367.87	0.00	1132.13	1132.13	25.15%

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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	80309.05	937819.35	0.00	135695.65	135695.65	12.64%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	80309.05	937819.35	0.00	135695.65	135695.65	12.64%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	7096.14	56769.34	0.00	4730.66	4730.66	7.69%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	0.00	0.00	0.00	3195.00	25371.00	0.00	12069.00	12069.00	32.23%
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	927.89	9713.17	0.00	2277.83	2277.83	18.99%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	630.55	5013.94	0.00	1121.06	1121.06	18.27%
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	147.47	1172.64	0.00	262.36	262.36	18.28%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	6093.19	0.00	794.81	794.81	11.53%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1000.00	0.00	0.00	18.66	1754.55	0.00	745.45	745.45	29.81%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	51.65	1959.00	0.00	1041.00	1041.00	34.70%
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	60.02	334.78	0.00	15.22	15.22	4.34%
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	552.96	3380.45	0.00	2119.55	2119.55	38.53%
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	0.00	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	776.82	9991.04	0.00	5008.96	5008.96	33.39%
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	213.64	3760.90	0.00	6239.10	6239.10	62.39%
206015361.000	AVIATION-BUILDING	0.00	18000.00	0.00	0.00	0.00	1395.53	11405.21	0.00	6594.79	6594.79	36.63%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	497.97	497.97	0.00	-497.97	-497.97	***.***%
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	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	391.30	0.00	1608.70	1608.70	80.43%
SubTotal Department 015		0.00	235239.00	0.00	543.64	0.00	16130.19	177295.25	0.00	58487.39	58487.39	24.80%
SubTotal Fund 206		0.00	235239.00	0.00	543.64	0.00	16130.19	177295.25	0.00	58487.39	58487.39	24.80%

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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	9502.50	76928.83	0.00	6611.17	6611.17	7.91%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	46.80	747.18	0.00	752.82	752.82	50.18%
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	4376.30	41163.81	0.00	15671.19	15671.19	27.57%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	574.98	4635.03	0.00	875.97	875.97	15.89%
207000122.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
207000123.000	TRASH SERVICE-UNIFORMS	0.00	2365.00	0.00	0.00	0.00	0.00	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	134.43	1083.77	0.00	472.23	472.23	30.34%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	588.12	6922.18	0.00	1077.82	1077.82	13.47%
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	1500.00	0.00	0.00	1537.94	14113.98	0.00	1286.02	1286.02	8.35%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	2746.08	2761.08	0.00	2238.92	2238.92	44.77%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	-1500.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	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	2922.29	20638.25	0.00	6409.25	6409.25	23.69%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5005.32	53045.49	0.00	13954.51	13954.51	20.82%
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	27434.76	282090.86	0.00	50603.64	50603.64	15.21%
SubTotal Fund 207		47.50	294647.00	0.00	38000.00	0.00	27434.76	282090.86	0.00	50603.64	50603.64	15.21%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	100.00	0.00	0.00	10558.92	84471.36	0.00	7138.64	7138.64	7.79%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	-1100.00	0.00	0.00	16.58	436.50	0.00	3463.50	3463.50	88.80%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	38702.00	1000.00	0.00	0.00	3424.85	35710.87	0.00	3991.13	3991.13	10.05%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	637.15	5071.36	0.00	928.64	928.64	15.47%
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	239.09	1306.32	0.00	-29.32	-29.32	-2.29%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	149.03	1186.13	0.00	233.87	233.87	16.46%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	765.56	8850.95	0.00	1602.05	1602.05	15.32%
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	136.85	1649.89	0.00	5850.11	5850.11	78.00%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	4986.43	69358.77	0.00	20661.23	20661.23	22.95%

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210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	74.48	219.60	0.00	780.40	780.40	78.04%
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	3509.68	0.00	6490.32	6490.32	64.90%
SubTotal Department 000		0.00	266362.00	0.00	20.00	0.00	20988.94	211827.93	0.00	54554.07	54554.07	20.47%
SubTotal Fund 210		0.00	266362.00	0.00	20.00	0.00	20988.94	211827.93	0.00	54554.07	54554.07	20.47%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	7500.00	70728.00	0.00	9272.00	9272.00	11.59%
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	56159.52	2086201.21	0.00	-813088.21	-754071.21	-56.60%
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	***.***%
SubTotal Department 000		332130.00	1843505.00	0.00	0.00	59017.00	63659.52	2859163.50	0.00	-742545.50	-683528.50	-31.41%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	59017.00	63659.52	2859163.50	0.00	-742545.50	-683528.50	-31.41%
**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	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	0.00	16153.20	0.00	23846.80	23846.80	59.61%
SubTotal Department 000		0.00	949600.00	0.00	364228.94	0.00	109229.12	894888.41	0.00	418940.53	418940.53	31.88%
SubTotal Fund 449		0.00	949600.00	0.00	364228.94	0.00	109229.12	894888.41	0.00	418940.53	418940.53	31.88%
**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	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%
SubTotal Department 000		0.00	322000.00	0.00	0.00	0.00	0.00	325500.00	0.00	-3500.00	-3500.00	-1.08%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	0.00	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	3224.67	0.00	-39.67	-39.67	-1.24%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	20.24	199.96	0.00	-1.96	-1.96	-0.98%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	46.75	0.00	-0.75	-0.75	-1.63%
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	100.00	100.00	0.00	0.00	0.00	0.00%
702017390.000	FIRE PENSION RETIRED	0.00	321306.00	0.00	0.00	0.00	32259.55	321682.85	0.00	-376.85	-376.85	-0.11%
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	114890.68	0.00	-1367.68	-1367.68	-1.20%
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	44336.75	440144.91	0.00	23463.09	23463.09	5.06%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	44336.75	440144.91	0.00	23463.09	23463.09	5.06%
**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	3224.67	0.00	-39.67	-39.67	-1.24%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	20.24	199.96	0.00	-2.96	-2.96	-1.50%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	46.75	0.00	-0.75	-0.75	-1.63%
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	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	100.00	100.00	0.00	100.00	100.00	50.00%
703016390.000	POLICE PENSION RETIRED	0.00	376461.00	0.00	0.00	0.00	34253.86	346309.40	0.00	30151.60	30151.60	8.00%
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	12000.00	0.00	0.00	8316.11	80801.87	0.00	-3809.87	-3809.87	-4.94%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	-12000.00	0.00	0.00	0.00	12000.00	0.00	12000.00	12000.00	50.00%
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	43021.37	443147.84	0.00	38869.16	38869.16	8.06%
SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	43021.37	443147.84	0.00	38869.16	38869.16	8.06%
*** GRAND TOTAL ***		390633.73	20046410.00	0.00	1648775.44	59642.00	1763238.52	19286769.66	-2.38	2739405.13	2799047.13	12.67%