

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of December 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	-0.36	0.00	0.00	5557.42	72246.46	0.00	0.18	0.18	0.00%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	35720.00	0.36	0.00	0.00	2747.72	35720.36	0.00	0.00	0.00	0.00%
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	-0.10	0.00	0.00	2364.60	30739.80	0.00	0.10	0.10	0.00%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.10	0.00	0.00	3636.70	47277.10	0.00	0.00	0.00	0.00%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	522.76	2750.00	0.00	0.00	0.00	182.02	1580.74	-2.38	1689.64	1689.64	51.70%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	49.77	924.11	0.00	1075.89	1075.89	53.79%
101001310.000	GEN-MAYOR COMPUTER	0.00	1300.00	-820.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	-300.00	0.00	0.00	0.00	325.79	0.00	374.21	374.21	53.45%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	1120.00	0.00	0.00	658.67	8306.62	0.00	13.38	13.38	0.16%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	-520.00	0.00	0.00	109.25	4072.28	0.00	407.72	407.72	9.10%
101001323.000	GEN-MAYOR PROMOTIONS	0.00	5000.00	680.00	0.00	0.00	175.00	5155.91	0.00	524.09	524.09	9.22%
101001360.000	GEN-MAYOR CAR	0.00	500.00	-160.00	0.00	0.00	0.00	200.00	0.00	140.00	140.00	41.17%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	4918.08	0.00	1081.92	1081.92	18.03%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.37	3449.77	0.00	550.23	550.23	13.75%
SubTotal Department 001		522.76	225234.00	-4500.00	0.00	0.00	15941.36	215397.02	-2.38	5857.36	5857.36	2.64%
**Department 002												
101002111.000	GEN-CLERK SALARY	0.00	60000.00	0.00	0.00	0.00	4615.38	59999.94	0.00	0.06	0.06	0.00%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	34657.00	0.00	0.00	0.00	2561.04	34418.80	0.00	238.20	238.20	0.68%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	33461.00	900.00	0.00	0.00	2643.12	34360.56	0.00	0.44	0.44	0.00%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	36771.00	-8276.05	0.00	0.00	1118.00	12941.50	0.00	15553.45	15553.45	54.58%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	1182.00	0.00	0.00	0.00	0.00%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002118.000	GEN-CLERK BILLING CLERK	0.00	31518.00	0.00	0.00	0.00	2424.46	31517.98	0.00	0.02	0.02	0.00%
101002119.000	GEN-CLERK DEPUTY CLERK	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002210.000	GEN-CLERK SUPPLIES & COPIES	0.00	7660.00	0.00	0.00	0.00	15.56	7523.03	0.00	136.97	136.97	1.78%
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	-2502.03	0.00	0.00	0.00	997.50	0.00	0.47	0.47	0.04%
101002320.000	GEN-CLERK POSTAGE	0.00	3100.00	380.00	500.00	0.00	275.50	3532.80	0.00	447.20	447.20	11.23%
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	-1456.43	0.00	0.00	583.37	7843.57	0.00	0.00	0.00	0.00%

Appropriation Report

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	-2848.55	0.00	0.00	0.00	2451.45	0.00	0.00	0.00	0.00%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	-1514.84	0.00	0.00	43.08	2485.16	0.00	0.00	0.00	0.00%
101002390.000	GEN-CLERK DUES &	0.00	300.00	-98.50	0.00	0.00	0.00	201.50	0.00	0.00	0.00	0.00%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	0.00	999.34	0.00	0.66	0.66	0.06%
SubTotal Department 002		0.00	233549.00	-16316.40	500.00	0.00	14378.01	200455.13	0.00	17277.47	17277.47	7.93%
**Department 003												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	33775.56	0.00	5.44	5.44	0.01%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	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	2814.63	43847.74	0.00	108.26	108.26	0.24%
**Department 004												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1549744.00	0.00	85417.38	0.00	165494.37	1949202.96	0.00	-314041.58	-314041.58	-19.20%
101004121.000	GEN-CITY SERV FICA	0.00	61829.00	-4493.29	0.00	0.00	4418.75	57335.71	0.00	0.00	0.00	0.00%
101004122.000	GEN-CITY SERV IN PERF	0.00	809712.00	9320.31	0.00	0.00	108234.63	841129.18	0.00	-22096.87	-22096.87	-2.69%
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	7999.49	6.53	0.00	7424.52	79850.02	0.00	0.00	0.00	0.00%
101004125.000	GEN-CITY SERV PERF	0.00	103090.00	-13236.51	0.00	0.00	10278.67	89853.49	0.00	0.00	0.00	0.00%
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	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	1341.30	0.00	2860.20	34749.30	0.00	0.00	0.00	0.00%
101004314.000	GEN-CITY SERV DOWNTOWN	0.00	10000.00	-450.00	0.00	0.00	0.00	0.00	0.00	9550.00	9550.00	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	200.00	0.00	0.00	160.00	1880.00	0.00	0.00	0.00	0.00%
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	1861.20	0.00	38.80	38.80	2.04%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	36874.00	256894.46	0.00	3105.54	3105.54	1.19%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252120.00	0.00	0.00	0.00	19193.65	236484.19	0.00	15635.81	15635.81	6.20%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	-10.00	0.00	0.00	0.00	1512.71	0.00	5477.29	5477.29	78.35%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	10.00	0.00	0.00	70.00	810.00	0.00	0.00	0.00	0.00%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	113400.00	0.00	0.00	0.00	0.00%
101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	3333.28	0.00	0.00	25520.32	0.00	52812.96	52812.96	67.42%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-5300.00	0.00	0.00	0.00	98000.00	0.00	92700.00	92700.00	48.61%
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	5300.00	0.00	0.00	0.00	80300.00	0.00	0.00	0.00	0.00%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	30398.63	0.00	2893.00	34716.00	0.00	1582.63	1582.63	4.36%
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	120497.12	0.00	367506.89	4049021.97	0.00	-116247.85	-116247.85	-2.95%
**Department 005												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	15000.00	7278.30	0.00	0.00	1760.00	22278.30	0.00	0.00	0.00	0.00%
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	136.44	5806.29	0.00	-406.29	-406.29	-7.52%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	-947.60	0.00	0.00	0.00	1212.40	0.00	0.00	0.00	0.00%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	3763.74	0.00	0.00	484.68	10963.74	0.00	0.00	0.00	0.00%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	4661.71	0.00	0.00	4569.37	48582.58	0.00	-5165.87	-5165.87	-11.89%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	473.17	0.00	0.00	503.15	5422.17	0.00	0.00	0.00	0.00%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	-962.64	0.00	0.00	146.01	2037.36	0.00	0.00	0.00	0.00%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	-7470.20	0.00	0.00	1541.35	24029.80	0.00	0.00	0.00	0.00%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	1072.64	3059.28	0.00	1003.18	26131.92	0.00	0.00	0.00	0.00%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	-590.82	0.00	0.00	146.39	1262.39	0.00	146.79	146.79	10.41%
SubTotal Department 005		0.00	135464.00	4276.05	3059.28	0.00	10290.57	148224.70	0.00	-5425.37	-5425.37	-3.79%
**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	-4215.00	0.00	0.00	697.50	9785.00	0.00	0.00	0.00	0.00%
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	0.00	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	-17965.00	0.00	0.00	697.50	9927.48	0.00	1557.52	1557.52	13.56%
**Department 007												
101007111.000	PLAN&DEV DIRECTOR	0.00	55000.00	0.00	0.00	0.00	4230.76	54999.88	0.00	0.12	0.12	0.00%

Appropriation Report

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	437.30	0.00	0.00	3496.90	40213.30	0.00	0.00	0.00	0.00%
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	2153.84	27999.92	0.00	100.08	100.08	0.35%
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	28967.90	0.00	0.10	0.10	0.00%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	-437.30	0.00	0.00	0.00	890.00	0.00	672.70	672.70	43.04%
101007210.000	PLAN&DEV SUPPLIES	602.05	2500.00	0.00	0.00	0.00	341.07	2806.92	0.00	295.13	295.13	9.51%
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	-5133.00	0.00	0.00	822.50	9607.50	0.00	3759.50	3759.50	28.12%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	3806.95	0.00	0.00	0.00	63806.95	0.00	0.00	0.00	0.00%
101007313.000	PLAN&DEV ECONOMIC DEV.	450.00	60000.00	-3806.95	0.00	0.00	14125.00	37447.43	0.00	19195.62	19195.62	33.88%
101007314.000	PLAN&DEV ZONING CODE	0.00	45000.00	0.00	0.00	0.00	4053.41	8053.41	0.00	36946.59	36946.59	82.10%
101007320.000	PLAN&DEV POSTAGE	0.00	4000.00	0.00	2842.40	0.00	0.00	4497.16	0.00	2345.24	2345.24	34.27%
101007321.000	PLAN&DEV TELEPHONE	112.06	4400.00	0.00	0.00	0.00	257.92	4045.51	0.00	466.55	466.55	10.34%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	9.81	1941.54	0.00	2558.46	2558.46	56.85%
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	5160.00	0.00	0.00	0.00	0.00%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	52.67	1803.95	0.00	1196.05	1196.05	39.86%
101007331.000	PLAN&DEV PRINTING/MAPS	478.59	1000.00	0.00	0.00	0.00	0.00	597.96	0.00	880.63	880.63	59.55%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	144.00	576.00	0.00	74.00	74.00	11.38%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	399.00	1500.00	0.00	0.00	0.00	466.50	1603.50	0.00	295.50	295.50	15.56%
101007440.000	PLAN&DEV COMPUTER	349.99	1000.00	0.00	124.00	0.00	0.00	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	3367.00	2966.40	0.00	32812.68	296953.07	0.00	70321.27	70321.27	19.14%
**Department 008												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	40813.35	0.00	0.00	7674.60	90813.35	0.00	0.00	0.00	0.00%
SubTotal Department 008		0.00	50000.00	40813.35	0.00	0.00	7674.60	90813.35	0.00	0.00	0.00	0.00%
**Department 009												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	14974.54	0.00	0.00	12665.92	0.00	2308.62	2308.62	15.41%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	31711.00	0.00	0.00	0.00	2285.46	26791.17	0.00	4919.83	4919.83	15.51%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1921489.00	-55096.00	0.00	0.00	145273.70	1844673.74	0.00	21719.26	21719.26	1.16%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	2100.00	0.00	0.00	0.00	0.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	85000.00	55096.00	0.00	0.00	8080.87	140095.78	0.00	0.22	0.22	0.00%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	145671.00	0.00	0.00	0.00	8435.74	140684.80	0.00	4986.20	4986.20	3.42%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	774.08	13807.60	0.00	5692.40	5692.40	29.19%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	11620.52	16353.87	0.00	5922.13	5922.13	26.58%
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	3604.40	0.00	19046.76	50338.34	0.00	3366.06	3366.06	6.26%
101009130.000	GEN-POLICE	0.00	11500.00	0.00	325.00	0.00	340.00	11263.62	0.00	561.38	561.38	4.74%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	-1000.00	0.00	0.00	1031.77	12556.36	0.00	443.64	443.64	3.41%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	1761.75	5504.23	0.00	495.77	495.77	8.26%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	-2460.00	0.00	0.00	5067.64	72420.12	0.00	5119.88	5119.88	6.60%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	2380.67	5642.53	0.00	2357.47	2357.47	29.46%
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	507.19	11728.87	0.00	3271.13	3271.13	21.80%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	-650.00	0.00	0.00	321.04	2962.63	0.00	387.37	387.37	11.56%
101009240.000	GEN-POLICE	0.00	11500.00	4110.00	0.00	0.00	676.94	15580.21	0.00	29.79	29.79	0.19%
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	0.00	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	2992.00	32007.70	0.00	9692.30	9692.30	23.24%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	16277.42	0.00	22722.58	22722.58	58.26%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	818.00	0.00	711.01	5435.66	0.00	382.34	382.34	6.57%
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	288.40	1247.56	0.00	152.44	152.44	10.88%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	2043.93	20376.83	0.00	3323.17	3323.17	14.02%
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	2600.91	34999.86	0.00	600.14	600.14	1.68%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	408.38	6511.48	0.00	5488.52	5488.52	45.73%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	167.60	1924.05	0.00	455.95	455.95	19.15%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	24.02	495.20	0.00	1504.80	1504.80	75.24%
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	149.99	29763.64	0.00	3228.16	3228.16	9.78%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	10600.00	0.00	0.00	0.00	70.00	5673.51	0.00	4926.49	4926.49	46.47%
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	342.70	790.28	0.00	209.72	209.72	20.97%
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	75.00	412.50	0.00	1087.50	1087.50	72.50%
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	105000.00	0.00	0.00	0.00	0.00%
101009441.000	GEN-POLICE RADIOS/BODY	3978.10	6000.00	412.67	0.00	0.00	0.00	7486.95	0.00	2903.82	2903.82	27.94%

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	2000.00	7322.37	0.00	3321.39	48477.66	0.00	397.75	397.75	0.81%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	1804.74	8347.76	0.00	152.24	152.24	1.79%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	-2000.00	0.00	0.00	276.26	7046.68	0.00	953.32	953.32	11.91%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	-35954.34	0.00	0.00	939.55	8836.67	0.00	8.99	8.99	0.10%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	418.00	2000.00	0.00	0.00	0.00	708.00	1535.00	0.00	883.00	883.00	36.51%
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	1776.64	0.00	0.00	0.00	6776.64	0.00	0.00	0.00	0.00%
101010393.000	GEN-FIRE FIRE PREVENTION	0.00	2200.00	-1776.64	0.00	0.00	0.00	0.00	0.00	423.36	423.36	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	763.60	29498.53	0.00	3220.47	3220.47	9.84%
101010420.000	GEN-FIRE STATION II	0.00	5900.00	0.00	0.00	0.00	0.00	4513.80	0.00	1386.20	1386.20	23.49%
101010430.000	GEN-FIRE EXHAUST REMOVAL	0.00	3900.00	-3900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101010443.000	GEN-FIRE VEHICLES	0.00	27000.00	9591.78	0.00	0.00	13695.85	35806.99	0.00	784.79	784.79	2.14%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	-5691.78	0.00	0.00	0.00	8808.22	0.00	0.00	0.00	0.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	5867.11	15500.00	0.00	3879.50	0.00	10578.34	25203.84	0.00	42.77	42.77	0.16%
SubTotal Department 010		28053.40	3239358.00	0.00	92663.49	625.00	345369.31	3247740.16	0.00	111709.73	112334.73	3.34%
**Department 011												
101011111.000	GEN-YARD WASTE REGULAR	0.00	34073.00	0.00	0.00	0.00	2620.80	34070.40	0.00	2.60	2.60	0.00%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	1368.00	19278.00	0.00	722.00	722.00	3.61%
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	585.81	2798.92	0.00	701.08	701.08	20.03%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.28	170.64	0.00	329.36	329.36	65.87%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	3543.00	0.00	0.00	0.00	390.22	3283.06	0.00	259.94	259.94	7.33%
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	-8500.00	223.00	0.00	85.00	12791.80	0.00	8931.20	8931.20	41.11%
101011370.000	GEN-YARD WASTE RENTALS	0.00	12000.00	8500.00	0.00	0.00	101.32	20488.02	0.00	11.98	11.98	0.05%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	1000.00	0.00	0.00	0.00	0.00	685.82	0.00	314.18	314.18	31.41%
SubTotal Department 011		0.00	109398.00	0.00	223.00	0.00	5165.43	93992.33	0.00	15628.67	15628.67	14.25%
SubTotal Fund 101		55782.20	11103222.00	0.00	241166.25	625.00	1025842.38	11153723.02	-2.38	245820.05	246445.05	2.16%

****Fund 201**

**Department 013												
201013111.000	STREET-REGULAR SALARIES	0.00	630612.00	0.00	0.00	0.00	47689.98	616832.71	0.00	13779.29	13779.29	2.18%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	5000.00	0.00	0.00	1652.22	41073.64	0.00	1326.36	1326.36	3.12%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	-5000.00	0.00	0.00	616.00	16732.27	0.00	1767.73	1767.73	9.55%

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	252.86	3098.07	0.00	901.93	901.93	22.54%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	5160.00	0.00	10.00	10.00	0.19%
SubTotal Department 013		2674.03	1972705.00	0.00	101122.74	0.00	134188.79	1674899.69	0.00	401602.08	401602.08	19.34%
SubTotal Fund 201		2674.03	1972705.00	0.00	101122.74	0.00	134188.79	1674899.69	0.00	401602.08	401602.08	19.34%
**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	-11608.01	0.00	0.00	29174.65	372302.61	0.00	26720.38	26720.38	6.69%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	-1330.00	0.00	0.00	1368.00	62267.98	0.00	7022.02	7022.02	10.13%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	3500.00	-471.42	0.00	0.00	0.00	2055.15	0.00	973.43	973.43	32.14%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	137440.00	15658.01	0.00	0.00	11591.25	153098.01	0.00	0.00	0.00	0.00%
204014121.000	PARK/REC-FICA	0.00	30054.00	-3578.58	0.00	0.00	1843.61	26475.42	0.00	0.00	0.00	0.00%
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	431.17	6192.21	0.00	835.79	835.79	11.89%
204014125.000	PARK/REC-PERF	0.00	40819.00	0.00	0.00	0.00	4038.72	35191.67	0.00	5627.33	5627.33	13.78%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	400.00	0.00	0.00	61.59	1846.34	0.00	53.66	53.66	2.82%
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	56.62	1803.54	0.00	696.46	696.46	27.85%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	1200.00	0.00	0.00	685.50	16125.91	0.00	74.09	74.09	0.45%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	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	130.56	7973.21	0.00	26.79	26.79	0.33%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	-1487.74	0.00	0.00	814.26	13512.26	0.00	0.00	0.00	0.00%
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	9733.88	0.00	16.12	16.12	0.16%
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	-1950.00	0.00	0.00	309.89	8994.45	0.00	55.55	55.55	0.61%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	0.00	2955.18	0.00	44.82	44.82	1.49%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	-512.26	0.00	0.00	0.00	2.00	0.00	385.74	385.74	99.48%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	64.47	1470.58	0.00	729.42	729.42	33.15%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	400.00	0.00	0.00	40.00	4443.22	0.00	156.78	156.78	3.40%
204014311.000	PARK/REC-PROFESSIONAL	0.00	6200.00	-3012.50	0.00	0.00	175.00	3112.50	0.00	75.00	75.00	2.35%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	2414.65	0.00	0.00	555.00	8414.65	0.00	0.00	0.00	0.00%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	100.00	0.00	0.00	0.00	2089.87	0.00	10.13	10.13	0.48%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	-100.00	0.00	0.00	12.44	345.44	0.00	354.56	354.56	50.65%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	3004.14	0.00	0.00	1427.71	15004.14	0.00	0.00	0.00	0.00%
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/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	3524.00	0.00	0.00	5772.00	57295.07	0.00	-5771.07	-5771.07	-11.20%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	-3354.77	0.00	0.00	3451.69	45645.23	0.00	0.00	0.00	0.00%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	-8724.00	0.00	0.00	465.73	8672.91	0.00	603.09	603.09	6.50%
204014352.000	PARK/REC-WATER	0.00	12000.00	5697.85	0.00	0.00	453.62	17697.85	0.00	0.00	0.00	0.00%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	142.09	3061.67	0.00	438.33	438.33	12.52%
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	150.00	0.00	0.00	0.00	2607.81	0.00	42.19	42.19	1.59%
204014361.000	PARK/REC-BUILDING	0.00	8000.00	4500.00	0.00	0.00	469.09	12468.43	0.00	31.57	31.57	0.25%
204014362.000	PARK/REC-STREET	0.00	5000.00	-4954.14	0.00	0.00	0.00	0.00	0.00	45.86	45.86	100.00%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	-1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	1700.00	4172.00	0.00	828.00	828.00	16.56%
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	490.00	1957.00	0.00	43.00	43.00	2.15%
204014367.000	PARK/REC-TRANSFER FEES	0.00	5500.00	1599.98	0.00	0.00	622.34	7099.98	0.00	0.00	0.00	0.00%
204014369.000	PARK/REC-RENTALS	0.00	900.00	-545.21	0.00	0.00	0.00	350.00	0.00	4.79	4.79	1.35%
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	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	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	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	18400.00	0.00	0.00	8989.36	30315.40	0.00	5084.60	5084.60	14.36%
204014441.000	PARK/REC-MOWER	0.00	9000.00	-8700.00	0.00	0.00	0.00	299.99	0.00	0.01	0.01	0.00%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	285.71	3653.58	0.00	846.42	846.42	18.80%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	0.00	15000.00	0.00	0.00	0.00	12589.00	0.00	2411.00	2411.00	16.07%
204014450.000	PARK/REC-FURNITURE/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	1073515.00	0.00	0.00	0.00	75622.07	1013441.42	0.00	60073.58	60073.58	5.59%
SubTotal Fund 204		0.00	1073515.00	0.00	0.00	0.00	75622.07	1013441.42	0.00	60073.58	60073.58	5.59%
**Fund 206												
**Department 015												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.10	0.00	0.00	4730.76	61500.10	0.00	0.00	0.00	0.00%
206015112.000	AVIATION-PART TIME SALARY	0.00	37440.00	-7800.10	0.00	0.00	2691.00	28062.00	0.00	1577.90	1577.90	5.32%
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	914.82	10627.99	0.00	1363.01	1363.01	11.36%
206015121.000	AVIATION-FICA	0.00	6135.00	0.00	0.00	0.00	452.66	5466.60	0.00	668.40	668.40	10.89%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	7800.00	0.00	0.00	0.00	7800.00	0.00	0.00	0.00	0.00%
206015124.000	AVIATION-MEDICARE	0.00	1435.00	0.00	0.00	0.00	105.86	1278.50	0.00	156.50	156.50	10.90%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	794.76	6887.95	0.00	0.05	0.05	0.00%
206015210.000	AVIATION-OFFICE SUPPLIES	0.00	1500.00	1150.00	0.00	0.00	715.38	2469.93	0.00	180.07	180.07	6.79%
206015220.000	AVIATION-GASOLINE	0.00	4000.00	-1000.00	0.00	0.00	465.47	2424.47	0.00	575.53	575.53	19.18%
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	50.00	0.00	0.00	0.00	334.78	0.00	65.22	65.22	16.30%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	8000.00	-200.00	0.00	0.00	28.76	736.23	0.00	7063.77	7063.77	90.56%
206015240.000	AVIATION-GROUNDSKEEPING/AG	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	-659.76	0.00	0.00	302.67	3683.12	0.00	1157.12	1157.12	23.90%
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	274.02	2942.45	0.00	1057.55	1057.55	26.43%
206015322.000	AVIATION-TRAVEL	0.00	100.00	24.26	0.00	0.00	0.00	124.26	0.00	0.00	0.00	0.00%
206015340.000	AVIATION-INSURANCE	0.00	20500.00	6072.50	0.00	0.00	6437.00	26572.50	0.00	0.00	0.00	0.00%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	-1937.00	0.00	0.00	942.29	10933.33	0.00	2129.67	2129.67	16.30%
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	-4500.00	0.00	0.00	-80.76	3680.14	0.00	1819.86	1819.86	33.08%
206015361.000	AVIATION-BUILDING	0.00	18000.00	-1700.00	0.00	0.00	2173.47	13578.68	0.00	2721.32	2721.32	16.69%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	500.00	0.00	0.00	0.00	497.97	0.00	2.03	2.03	0.40%
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	2200.00	0.00	0.00	81.50	1548.57	0.00	1251.43	1251.43	44.69%
206015391.000	AVIATION-TRASH	0.00	2000.00	0.00	0.00	0.00	36.05	427.35	0.00	1572.65	1572.65	78.63%
SubTotal Department 015		0.00	235239.00	0.00	543.64	0.00	21065.71	198360.96	0.00	37421.68	37421.68	15.87%
SubTotal Fund 206		0.00	235239.00	0.00	543.64	0.00	21065.71	198360.96	0.00	37421.68	37421.68	15.87%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 207												
**Department 000												
207000111.000	TRASH SERVICE-REGULAR	0.00	83540.00	35.00	0.00	0.00	6644.00	83572.83	0.00	2.17	2.17	0.00%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	-35.00	0.00	0.00	33.60	780.78	0.00	684.22	684.22	46.70%
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	4238.09	45401.90	0.00	11433.10	11433.10	20.11%
207000121.000	TRASH SERVICE-FICA	0.00	5511.00	0.00	0.00	0.00	396.93	5031.96	0.00	479.04	479.04	8.69%
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	92.81	1176.58	0.00	379.42	379.42	24.38%
207000125.000	TRASH SERVICE-PERF	0.00	8000.00	0.00	0.00	0.00	903.85	7826.03	0.00	173.97	173.97	2.17%
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	1600.00	0.00	0.00	1309.19	15423.17	0.00	76.83	76.83	0.49%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	-100.00	0.00	0.00	0.00	2761.08	0.00	2138.92	2138.92	43.65%
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	681.88	21320.13	0.00	5727.37	5727.37	21.17%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	4651.81	57697.30	0.00	9302.70	9302.70	13.88%
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	18952.16	301043.02	0.00	31651.48	31651.48	9.51%
SubTotal Fund 207		47.50	294647.00	0.00	38000.00	0.00	18952.16	301043.02	0.00	31651.48	31651.48	9.51%
**Fund 210												
**Department 000												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	91510.00	100.00	0.00	0.00	7099.73	91571.09	0.00	38.91	38.91	0.04%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	-1100.00	0.00	0.00	0.00	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	3377.24	39088.11	0.00	613.89	613.89	1.54%
210000121.000	CENTRAL GARAGE-FICA	0.00	6000.00	0.00	0.00	0.00	421.63	5492.99	0.00	507.01	507.01	8.45%
210000122.000	CENTRAL	0.00	500.00	-200.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210000123.000	CENTRAL GARAGE-UNIFORMS	0.00	1277.00	200.00	0.00	0.00	61.12	1367.44	0.00	109.56	109.56	7.41%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1420.00	0.00	0.00	0.00	98.61	1284.74	0.00	135.26	135.26	9.52%
210000125.000	CENTRAL GARAGE-PERF	0.00	10453.00	0.00	0.00	0.00	1150.19	10001.14	0.00	451.86	451.86	4.32%
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	64.50	1714.39	0.00	5785.61	5785.61	77.14%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	20.00	0.00	7416.64	76775.41	0.00	13244.59	13244.59	14.71%

Appropriation Report

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	42.03	261.63	0.00	738.37	738.37	73.83%
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	19731.69	231559.62	0.00	34822.38	34822.38	13.07%
SubTotal Fund 210		0.00	266362.00	0.00	20.00	0.00	19731.69	231559.62	0.00	34822.38	34822.38	13.07%
**Fund 221												
**Department 000												
221000300.000	CVILLE SQUARE -	0.00	80000.00	0.00	0.00	0.00	151138.35	221866.35	0.00	-141866.35	-141866.35	***.***%
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	46981.66	2133182.87	0.00	-860069.87	-801052.87	-60.13%
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	165000.00	165000.00	0.00	0.00	0.00	0.00%
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	363120.01	3222283.51	0.00	-1105665.51	-1046648.51	-48.10%
SubTotal Fund 221		332130.00	1843505.00	0.00	0.00	59017.00	363120.01	3222283.51	0.00	-1105665.51	-1046648.51	-48.10%
**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%

Appropriation Report

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	429611.17	0.00	49528.55	944416.96	0.00	434794.21	434794.21	31.52%
SubTotal Fund 449		0.00	949600.00	0.00	429611.17	0.00	49528.55	944416.96	0.00	434794.21	434794.21	31.52%
**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	-4500.00	321000.00	0.00	0.00	0.00	0.00%
453000382.000	FIRE STATION II BOND - 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	-4500.00	321000.00	0.00	1000.00	1000.00	0.31%
SubTotal Fund 453		0.00	322000.00	0.00	0.00	0.00	-4500.00	321000.00	0.00	1000.00	1000.00	0.31%
**Fund 702												
**Department 017												
702017111.000	FIRE PENSION SECRETARY	0.00	3185.00	0.00	0.00	0.00	326.43	3551.10	0.00	-366.10	-366.10	-11.49%
702017121.000	FIRE PENSION FICA	0.00	198.00	0.00	0.00	0.00	20.24	220.20	0.00	-22.20	-22.20	-11.21%
702017124.000	FIRE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	51.48	0.00	-5.48	-5.48	-11.91%
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 LEGAL SERVICES	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	100.00	100.00	0.00	50.00	50.00	33.33%
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	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	353942.40	0.00	-32636.40	-32636.40	-10.15%
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	9971.40	124862.08	0.00	-11339.08	-11339.08	-9.98%
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	42682.35	482827.26	0.00	-19219.26	-19219.26	-4.14%
SubTotal Fund 702		0.00	463608.00	0.00	0.00	0.00	42682.35	482827.26	0.00	-19219.26	-19219.26	-4.14%
**Fund 703												

Appropriation Report

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	3551.10	0.00	-366.10	-366.10	-11.49%
703016121.000	POLICE PENSION FICA	0.00	197.00	0.00	0.00	0.00	20.24	220.20	0.00	-23.20	-23.20	-11.77%
703016124.000	POLICE PENSION MEDICARE	0.00	46.00	0.00	0.00	0.00	4.73	51.48	0.00	-5.48	-5.48	-11.91%
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	50.00	168.70	0.00	27.30	27.30	13.92%
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	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	380563.26	0.00	-4102.26	-4102.26	-1.08%
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	89117.98	0.00	-12125.98	-12125.98	-15.74%
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	42971.37	486119.21	0.00	-4102.21	-4102.21	-0.85%
SubTotal Fund 703		0.00	482017.00	0.00	0.00	0.00	42971.37	486119.21	0.00	-4102.21	-4102.21	-0.85%
*** GRAND TOTAL ***		390633.73	20046410.00	0.00	1800143.11	59642.00	1928605.92	21215375.58	-2.38	962166.88	1021808.88	4.59%