

# Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of April 2019

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 101</b>												
<b>**Department 001</b>												
101001111.000	GEN-MAYOR SALARY	0.00	76582.00	0.00	0.00	0.00	5890.90	23563.60	0.00	53018.40	53018.40	69.23%
101001112.000	GEN-MAYOR ADMIN ASSIST	0.00	37864.00	0.00	0.00	0.00	2912.54	11650.16	0.00	26213.84	26213.84	69.23%
101001113.000	GEN-MAYOR PART TIME	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101001114.000	GEN-MAYOR CODE	0.00	32585.00	0.00	0.00	0.00	2506.48	10025.92	0.00	22559.08	22559.08	69.23%
101001115.000	GEN-MAYOR OPERATIONS	0.00	47277.00	0.00	0.00	0.00	3636.70	14546.80	0.00	32730.20	32730.20	69.23%
101001116.000	GEN-MAYOR FUSION 54	0.00	47277.00	0.00	0.00	0.00	0.00	0.00	0.00	47277.00	47277.00	100.00%
101001210.000	GEN-MAYOR SUPPLIES & COPIES	687.88	2750.00	0.00	0.00	0.00	64.09	984.33	0.00	2453.55	2453.55	71.36%
101001220.000	GEN-MAYOR GASOLINE	0.00	2000.00	0.00	0.00	0.00	47.75	213.85	0.00	1786.15	1786.15	89.30%
101001310.000	GEN-MAYOR COMPUTER	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101001320.000	GEN-MAYOR POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	110.00	0.00	890.00	890.00	89.00%
101001321.000	GEN-MAYOR PHONE/NET	0.00	7200.00	0.00	0.00	0.00	716.62	2638.54	0.00	4561.46	4561.46	63.35%
101001322.000	GEN-MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	1147.59	0.00	23.00	1348.24	0.00	4799.35	4799.35	78.06%
101001323.000	GEN-MAYOR PROMOTIONS	522.49	5000.00	0.00	0.00	0.00	21.00	1481.06	0.00	4041.43	4041.43	73.18%
101001360.000	GEN-MAYOR CAR	0.00	500.00	0.00	0.00	0.00	562.11	562.11	0.00	-62.11	-62.11	-12.42%
101001380.000	GEN-MAYOR CAR LEASE	0.00	6000.00	0.00	0.00	0.00	409.84	1639.36	0.00	4360.64	4360.64	72.67%
101001390.000	GEN-MAYOR DUES &	0.00	4000.00	0.00	0.00	0.00	50.77	2861.35	0.00	1138.65	1138.65	28.46%
<b>SubTotal Department 001</b>		<b>1210.37</b>	<b>280835.00</b>	<b>0.00</b>	<b>1147.59</b>	<b>0.00</b>	<b>16841.80</b>	<b>71625.32</b>	<b>0.00</b>	<b>211567.64</b>	<b>211567.64</b>	<b>74.70%</b>
<b>**Department 002</b>												
101002111.000	GEN-CLERK SALARY	0.00	63600.00	0.00	0.00	0.00	4892.30	19569.20	0.00	44030.80	44030.80	69.23%
101002112.000	GEN-CLERK PAYROLL CLERK	0.00	36737.00	0.00	0.00	0.00	2825.92	11303.68	0.00	25433.32	25433.32	69.23%
101002113.000	GEN-CLERK BOOKKEEPER	0.00	35469.00	0.00	0.00	0.00	2797.62	11190.48	0.00	24278.52	24278.52	68.45%
101002114.000	GEN-CLERK ADMIN ASSIST	0.00	18000.00	0.00	0.00	0.00	1241.50	4520.75	0.00	13479.25	13479.25	74.88%
101002115.000	GEN-CLERK COUNCIL	0.00	1182.00	0.00	0.00	0.00	98.50	394.00	0.00	788.00	788.00	66.66%
101002116.000	GEN-CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002117.000	GEN-CLERK COMPUTER	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
101002118.000	GEN-CLERK BILLING CLERK	0.00	33410.00	0.00	0.00	0.00	2639.14	10556.56	0.00	22853.44	22853.44	68.40%
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	66.96	1432.75	0.00	6227.25	6227.25	81.29%
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	0.00	0.00	3500.00	3500.00	100.00%
101002320.000	GEN-CLERK POSTAGE	422.54	3100.00	0.00	0.00	0.00	188.80	1293.44	0.00	2229.10	2229.10	63.28%

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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
101002321.000	GEN-CLERK PHONE/NET	0.00	9300.00	0.00	0.00	0.00	578.61	2317.00	0.00	6983.00	6983.00	75.08%
101002322.000	GEN-CLERK TRAVEL/SCHOOL	0.00	5300.00	0.00	0.00	0.00	238.00	775.56	0.00	4524.44	4524.44	85.36%
101002330.000	GEN-CLERK LEGAL ADVERTISING	0.00	4000.00	0.00	0.00	0.00	180.30	1226.68	0.00	2773.32	2773.32	69.33%
101002390.000	GEN-CLERK DUES &	0.00	300.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	50.00%
101002450.000	GEN-CLERK FURNITURE &	0.00	1000.00	0.00	0.00	0.00	0.00	501.43	0.00	498.57	498.57	49.85%
<b>SubTotal Department 002</b>		<b>422.54</b>	<b>224358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15747.65</b>	<b>65231.53</b>	<b>0.00</b>	<b>159549.01</b>	<b>159549.01</b>	<b>70.97%</b>
<b>**Department 003</b>												
101003111.000	GEN-COUNCIL SALARY	0.00	33781.00	0.00	0.00	0.00	2814.63	11258.52	0.00	22522.48	22522.48	66.67%
101003210.000	GEN-COUNCIL SUPPLIES &	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101003310.000	GEN-COUNCIL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003312.000	GEN-COUNCIL LEGAL FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101003320.000	GEN-COUNCIL POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101003322.000	GEN-COUNCIL TRAVEL	0.00	1600.00	-351.00	0.00	0.00	0.00	0.00	0.00	1249.00	1249.00	100.00%
101003390.000	GEN-COUNCIL IACT DUES	0.00	6700.00	351.00	0.00	0.00	0.00	7051.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>53831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2814.63</b>	<b>18309.52</b>	<b>0.00</b>	<b>35521.48</b>	<b>35521.48</b>	<b>65.98%</b>
<b>**Department 004</b>												
101004120.000	GEN-CITY SERV HEALTH/LIFE INS	0.00	1673271.00	0.00	21664.26	0.00	176003.71	708615.17	0.00	986320.09	986320.09	58.19%
101004121.000	GEN-CITY SERV FICA	0.00	67134.00	0.00	0.00	0.00	4656.99	17886.06	0.00	49247.94	49247.94	73.35%
101004122.000	GEN-CITY SERV IN PERF	0.00	972775.00	0.00	0.00	0.00	73938.06	296735.41	0.00	676039.59	676039.59	69.49%
101004123.000	GEN-CITY SERV UNEMPLOY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101004124.000	GEN-CITY SERV MEDICARE	0.00	79478.00	0.00	0.00	0.00	6486.12	26003.55	0.00	53474.45	53474.45	67.28%
101004125.000	GEN-CITY SERV PERF	0.00	106870.00	0.00	0.00	0.00	7110.72	27783.52	0.00	79086.48	79086.48	74.00%
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	0.00	0.00	0.00	4605.50	23905.84	0.00	6094.16	6094.16	20.31%
101004311.000	GEN-CITY SERV COMPUTER	0.00	16000.00	0.00	0.00	0.00	0.00	7380.00	0.00	8620.00	8620.00	53.87%
101004312.000	GEN-CITY SERV CHS POOL	0.00	60000.00	0.00	0.00	0.00	55000.00	55000.00	0.00	5000.00	5000.00	8.33%
101004313.000	GEN-CITY SERV RECYCLING	0.00	33408.00	0.00	0.00	0.00	2891.00	11423.30	0.00	21984.70	21984.70	65.80%
101004314.000	GEN-CITY SERV DOWNTOWN	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101004315.000	GEN-CITY SERV FIREWORKS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101004316.000	GEN-CITY SERV SECURITY CAMS	0.00	1680.00	0.00	0.00	0.00	160.00	640.00	0.00	1040.00	1040.00	61.90%
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	620.40	0.00	1279.60	1279.60	67.34%
101004340.000	GEN-CITY SERV CITY INS	0.00	260000.00	0.00	0.00	0.00	2220.00	2431.93	0.00	257568.07	257568.07	99.06%
101004350.000	GEN-CITY SERV ELECTRIC	0.00	252121.00	0.00	0.00	0.00	19980.74	78155.98	0.00	173965.02	173965.02	69.00%
101004351.000	GEN-CITY SERV GENERATOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101004390.000	GEN-CITY SERV TRASH TIPPING	0.00	800.00	0.00	0.00	0.00	70.00	280.00	0.00	520.00	520.00	65.00%
101004391.000	GEN-CITY SERV ANIMAL	0.00	113400.00	0.00	0.00	0.00	9450.00	37800.00	0.00	75600.00	75600.00	66.66%

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101004392.000	GEN-CITY SERV LEADERSHIP	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101004393.000	GEN-CITY SERV ELECTION	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
101004395.000	GEN-CITY SERV LANDFILL	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
101004396.000	GEN-CITY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004397.000	GEN-CITY SERV MAIN ST	0.00	27000.00	0.00	0.00	0.00	0.00	6750.00	0.00	20250.00	20250.00	75.00%
101004398.000	GEN-CITY SERV ECONOMIC	0.00	75000.00	0.00	0.00	0.00	7300.00	29200.00	0.00	45800.00	45800.00	61.06%
101004399.000	GEN-CITY SERV MEDICAL CLINIC	0.00	5900.00	0.00	9417.58	0.00	2893.00	11572.00	0.00	3745.58	3745.58	24.45%
101004410.000	GEN-CITY SERV COMPUTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>3968587.00</b>	<b>0.00</b>	<b>31081.84</b>	<b>0.00</b>	<b>372920.94</b>	<b>1342183.16</b>	<b>0.00</b>	<b>2657485.68</b>	<b>2657485.68</b>	<b>66.44%</b>
<b>**Department 005</b>												
101005111.000	GEN-CITY BLDG JANITOR FULL	0.00	31000.00	0.00	0.00	0.00	2384.60	9538.40	0.00	21461.60	21461.60	69.23%
101005112.000	GEN-CITY BLDG JANITOR PART	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101005113.000	GEN-CITY BLDG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005114.000	GEN-CITY BLDG JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005230.000	GEN-CITY BLDG HOUSEHOLD	0.00	5400.00	0.00	0.00	0.00	255.08	1808.91	0.00	3591.09	3591.09	66.50%
101005310.000	GEN-CITY BLDG PROFESSIONAL	0.00	2160.00	0.00	0.00	0.00	0.00	0.00	0.00	2160.00	2160.00	100.00%
101005321.000	GEN-CITY BLDG PHONE/NET	0.00	7200.00	0.00	0.00	0.00	893.13	2317.68	0.00	4882.32	4882.32	67.81%
101005350.000	GEN-CITY BLDG ELECTRIC	0.00	38755.00	0.00	0.00	0.00	4281.29	19880.19	0.00	18874.81	18874.81	48.70%
101005351.000	GEN-CITY BLDG WATER	0.00	4949.00	0.00	0.00	0.00	473.11	2019.68	0.00	2929.32	2929.32	59.19%
101005352.000	GEN-CITY BLDG SEWERAGE	0.00	3000.00	0.00	0.00	0.00	244.25	942.17	0.00	2057.83	2057.83	68.59%
101005354.000	GEN-CITY BLDG GAS HEAT	0.00	31500.00	0.00	0.00	0.00	4988.04	17355.24	0.00	14144.76	14144.76	44.90%
101005360.000	GEN-CITY BLDG MAINT	0.00	22000.00	0.00	0.00	0.00	1278.23	9490.44	0.00	12509.56	12509.56	56.86%
101005440.000	GEN-CITY BLDG EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>151464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14797.73</b>	<b>63352.71</b>	<b>0.00</b>	<b>88111.29</b>	<b>88111.29</b>	<b>58.17%</b>
<b>**Department 006</b>												
101006130.000	GEN-RD COMM SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006210.000	GEN-RD COMM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006310.000	GEN-RD COMM ATTORNEY FEES	0.00	14000.00	0.00	0.00	0.00	175.00	11900.00	0.00	2100.00	2100.00	15.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	100.00%
101006330.000	GEN-RD COMM ADS & MRKTING	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
101006331.000	GEN-RD COMM LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	111.26	111.26	0.00	888.74	888.74	88.87%
101006341.000	GEN-RD COMM BONDS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101006360.000	GEN-RD COMM PARK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>29450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.26</b>	<b>12011.26</b>	<b>0.00</b>	<b>17438.74</b>	<b>17438.74</b>	<b>59.21%</b>
<b>**Department 007</b>												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101007111.000	PLAN&DEV DIRECTOR	0.00	58300.00	0.00	0.00	0.00	4484.62	17938.48	0.00	40361.52	40361.52	69.23%
101007112.000	PLAN&DEV EXECUTIVE	0.00	42163.00	0.00	0.00	0.00	3243.30	12973.20	0.00	29189.80	29189.80	69.23%
101007113.000	PLAN&DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101007114.000	PLAN&DEV PART-TIME	0.00	20776.00	0.00	0.00	0.00	2283.08	9132.32	0.00	11643.68	11643.68	56.04%
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	30706.00	0.00	0.00	0.00	2362.00	9448.00	0.00	21258.00	21258.00	69.23%
101007130.000	PLAN&DEV SCHOOLING	0.00	2000.00	0.00	0.00	0.00	151.18	270.18	0.00	1729.82	1729.82	86.49%
101007210.000	PLAN&DEV SUPPLIES	64.48	2500.00	0.00	0.00	0.00	3.42	407.40	0.00	2157.08	2157.08	84.11%
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	2905.00	5040.00	0.00	13460.00	13460.00	72.75%
101007312.000	PLAN&DEV CONTRACT	0.00	60000.00	0.00	0.00	0.00	3526.25	5714.25	0.00	54285.75	54285.75	90.47%
101007313.000	PLAN&DEV ECONOMIC DEV.	0.00	60000.00	0.00	0.00	0.00	0.00	2000.00	0.00	58000.00	58000.00	96.66%
101007314.000	PLAN&DEV ZONING CODE	36946.59	45000.00	0.00	0.00	20665.82	10167.09	16280.77	0.00	45000.00	65665.82	80.13%
101007320.000	PLAN&DEV POSTAGE	2081.29	4000.00	0.00	255.89	0.00	0.00	2081.29	0.00	4255.89	4255.89	67.15%
101007321.000	PLAN&DEV TELEPHONE	0.00	4400.00	0.00	0.00	0.00	256.33	931.75	0.00	3468.25	3468.25	78.82%
101007322.000	PLAN&DEV TRAVEL	0.00	4500.00	0.00	0.00	0.00	196.04	238.96	0.00	4261.04	4261.04	94.68%
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	1720.00	0.00	3440.00	3440.00	66.66%
101007330.000	PLAN&DEV LEGAL NOTICES	0.00	3000.00	0.00	0.00	0.00	119.42	442.00	0.00	2558.00	2558.00	85.26%
101007331.000	PLAN&DEV PRINTING/MAPS	709.81	1000.00	0.00	0.00	0.00	0.00	709.81	0.00	1000.00	1000.00	58.48%
101007370.000	PLAN&DEV POSTAGE METER	0.00	650.00	0.00	0.00	0.00	0.00	144.00	0.00	506.00	506.00	77.84%
101007390.000	PLAN&DEV DUES/SUBSCRIPT	0.00	1500.00	0.00	0.00	0.00	0.00	75.00	0.00	1425.00	1425.00	95.00%
101007440.000	PLAN&DEV COMPUTER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101007441.000	PLAN&DEV OFFICE EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	29.99	29.99	0.00	970.01	970.01	97.00%
<b>SubTotal Department 007</b>		<b>39802.17</b>	<b>366155.00</b>	<b>0.00</b>	<b>255.89</b>	<b>20665.82</b>	<b>30157.72</b>	<b>85577.40</b>	<b>0.00</b>	<b>299969.84</b>	<b>320635.66</b>	<b>78.93%</b>
<b>**Department 008</b>												
101008310.000	GEN-LAW CITY ATTORNEY	0.00	50000.00	0.00	0.00	0.00	12932.50	40787.50	0.00	9212.50	9212.50	18.42%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12932.50</b>	<b>40787.50</b>	<b>0.00</b>	<b>9212.50</b>	<b>9212.50</b>	<b>18.42%</b>
<b>**Department 009</b>												
101009109.000	GEN-POLICE GRANT OVERTIME	0.00	0.00	0.00	0.00	0.00	1168.81	4137.89	0.00	-4137.89	-4137.89	***.***%
101009110.000	GEN-POLICE JANITOR SALARY	0.00	33494.00	0.00	0.00	0.00	2422.58	9690.32	0.00	23803.68	23803.68	71.06%
101009111.000	GEN-POLICE OFFICER SALARY	0.00	1819808.00	0.00	0.00	0.00	139766.98	559151.56	0.00	1260656.44	1260656.44	69.27%
101009112.000	GEN-POLICE COMMISSIONERS	0.00	2100.00	0.00	0.00	0.00	525.00	525.00	0.00	1575.00	1575.00	75.00%
101009113.000	GEN-POLICE OFFICER OVERTIME	0.00	104550.00	0.00	0.00	0.00	5819.30	37335.70	0.00	67214.30	67214.30	64.28%
101009114.000	GEN-POLICE CLERICAL SALARY	0.00	158248.00	0.00	0.00	0.00	12172.90	42804.52	0.00	115443.48	115443.48	72.95%
101009117.000	GEN-POLICE CROSSING GUARDS	0.00	19500.00	0.00	0.00	0.00	774.08	4644.48	0.00	14855.52	14855.52	76.18%
101009118.000	GEN-POLICE HOLIDAY PAY/OT	0.00	22276.00	0.00	0.00	0.00	0.00	3815.71	0.00	18460.29	18460.29	82.87%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
101009123.000	GEN-POLICE CLOTHING	0.00	50100.00	0.00	484.94	0.00	14.99	484.94	0.00	50100.00	50100.00	99.04%
101009130.000	GEN-POLICE	0.00	14000.00	0.00	0.00	0.00	120.00	3253.95	0.00	10746.05	10746.05	76.75%
101009210.000	GEN-POLICE ALL SUPPLIES	0.00	14000.00	0.00	0.00	0.00	1411.15	3442.76	0.00	10557.24	10557.24	75.40%
101009211.000	GEN-POLICE ANTI-TERRORISM	0.00	6000.00	0.00	0.00	0.00	0.00	698.00	0.00	5302.00	5302.00	88.36%
101009220.000	GEN-POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	6341.99	21231.13	0.00	58768.87	58768.87	73.46%
101009221.000	GEN-POLICE TIRES/TUBES	0.00	8000.00	0.00	0.00	0.00	0.00	149.00	0.00	7851.00	7851.00	98.13%
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	1888.42	4299.97	0.00	10700.03	10700.03	71.33%
101009231.000	GEN-POLICE BLDG SUPPLIES	0.00	4000.00	0.00	0.00	0.00	124.98	942.42	0.00	3057.58	3057.58	76.43%
101009240.000	GEN-POLICE	0.00	17875.00	0.00	0.00	0.00	23.55	534.60	0.00	17340.40	17340.40	97.00%
101009241.000	GEN-POLICE AMMO/RELATED	0.00	12000.00	0.00	0.00	0.00	4.98	11137.88	0.00	862.12	862.12	7.18%
101009242.000	GEN-POLICE TASER SUPPLIES	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
101009308.000	GEN-POLICE K-9 SERVICES	0.00	8000.00	0.00	0.00	0.00	1816.90	4883.66	0.00	3116.34	3116.34	38.95%
101009309.000	GEN-POLICE GENERATOR MAINT	0.00	2900.00	0.00	0.00	0.00	0.00	966.23	0.00	1933.77	1933.77	66.68%
101009310.000	GEN-POLICE RADIO	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
101009311.000	GEN-POLICE HARDWARE MAINT	0.00	38000.00	0.00	0.00	0.00	2285.03	8285.03	0.00	29714.97	29714.97	78.19%
101009312.000	GEN-POLICE SOFTWARE MAINT	0.00	39000.00	0.00	0.00	0.00	163.05	11866.44	0.00	27133.56	27133.56	69.57%
101009313.000	GEN-POLICE INVESTIGATIVE	0.00	5000.00	0.00	500.00	0.00	57.00	704.15	0.00	4795.85	4795.85	87.19%
101009314.000	GEN-POLICE CONFIDENTIAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101009320.000	GEN-POLICE POSTAGE	0.00	1400.00	0.00	0.00	0.00	13.70	119.74	0.00	1280.26	1280.26	91.44%
101009321.000	GEN-POLICE TELEPHONE	0.00	23700.00	0.00	0.00	0.00	1734.06	6826.84	0.00	16873.16	16873.16	71.19%
101009322.000	GEN-POLICE	0.00	8000.00	0.00	0.00	0.00	317.07	1698.34	0.00	6301.66	6301.66	78.77%
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	2620.12	10372.01	0.00	25227.99	25227.99	70.86%
101009351.000	GEN-POLICE GAS HEAT	0.00	12000.00	0.00	0.00	0.00	1213.29	5201.54	0.00	6798.46	6798.46	56.65%
101009352.000	GEN-POLICE WATER	0.00	2380.00	0.00	0.00	0.00	165.92	662.02	0.00	1717.98	1717.98	72.18%
101009353.000	GEN-POLICE SEWERAGE	0.00	2000.00	0.00	0.00	0.00	0.00	180.91	0.00	1819.09	1819.09	90.95%
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	873.87	0.00	0.00	594.49	0.00	32029.38	32029.38	98.17%
101009361.000	GEN-POLICE BLDG REPAIRS &	0.00	13000.00	0.00	0.00	0.00	195.00	2958.56	0.00	10041.44	10041.44	77.24%
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	0.00	0.00	1000.00	1000.00	100.00%
101009392.000	GEN-POLICE POLICE RESERVES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101009393.000	GEN-POLICE LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	135.00	1260.00	0.00	3740.00	3740.00	74.80%
101009394.000	GEN-POLICE	0.00	1500.00	0.00	0.00	0.00	0.00	125.00	0.00	1375.00	1375.00	91.66%
101009395.000	GEN-POLICE CENTRAL GARAGE	0.00	27677.00	0.00	0.00	0.00	27676.90	27676.90	0.00	0.10	0.10	0.00%
101009440.000	GEN-POLICE VEHICLES/SET UP	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	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
101009441.000	GEN-POLICE RADIOS/BODY	2903.82	16000.00	0.00	0.00	0.00	0.00	13082.77	0.00	5821.05	5821.05	30.79%
101009442.000	GEN-POLICE K9 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009443.000	GEN-POLICE PROTECTIVE VEST	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101009444.000	GEN-POLICE VEHICLES ADD'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101009450.000	GEN-POLICE FURNITURE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101009451.000	GEN-POLICE OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101009452.000	GEN-POLICE COMPUTER	0.00	21500.00	0.00	0.00	0.00	0.00	700.00	0.00	20800.00	20800.00	96.74%
<b>SubTotal Department 009</b>		<b>2903.82</b>	<b>2814458.00</b>	<b>0.00</b>	<b>1858.81</b>	<b>0.00</b>	<b>210972.75</b>	<b>806444.46</b>	<b>0.00</b>	<b>2012776.17</b>	<b>2012776.17</b>	<b>71.39%</b>
<b>**Department 010</b>												
101010111.000	GEN-FIRE FIREMEN SALARIES	0.00	2443081.00	0.00	0.00	0.00	172867.72	700928.85	0.00	1742152.15	1742152.15	71.30%
101010112.000	GEN-FIRE AMBULANCE	0.00	59125.00	0.00	0.00	0.00	3076.94	12307.76	0.00	46817.24	46817.24	79.18%
101010113.000	GEN-FIRE CLERICAL SALARIES	0.00	82361.00	0.00	0.00	0.00	6335.44	25341.76	0.00	57019.24	57019.24	69.23%
101010114.000	GEN-FIRE HOLIDAY SALARY	0.00	42435.00	0.00	0.00	0.00	0.00	15178.85	0.00	27256.15	27256.15	64.23%
101010115.000	GEN-FIRE OVERTIME/FLSA	0.00	108240.00	0.00	5455.23	0.00	13394.15	31366.29	0.00	82328.94	82328.94	72.41%
101010117.000	GEN-FIRE SPECIAL PROJECTS OT	0.00	1000.00	0.00	1890.00	0.00	0.00	1758.22	0.00	1131.78	1131.78	39.16%
101010118.000	GEN-FIRE PRECEPTING OT	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
101010123.000	GEN-FIRE CLOTHING	0.00	56500.00	0.00	879.28	0.00	1167.39	12909.41	0.00	44469.87	44469.87	77.50%
101010130.000	GEN-FIRE TRAINING	0.00	21000.00	0.00	195.00	0.00	2504.24	10885.28	0.00	10309.72	10309.72	48.64%
101010131.000	GEN-FIRE PHYSICALS	0.00	40100.00	0.00	0.00	0.00	0.00	6942.12	0.00	33157.88	33157.88	82.68%
101010132.000	GEN-FIRE PARAMEDIC TUITION	0.00	25020.00	0.00	0.00	0.00	0.00	0.00	0.00	25020.00	25020.00	100.00%
101010133.000	GEN-FIRE DRUG TESTING	0.00	4000.00	0.00	0.00	0.00	0.00	790.00	0.00	3210.00	3210.00	80.25%
101010210.000	GEN-FIRE OFFICE	0.00	10200.00	0.00	0.00	0.00	365.02	2866.12	0.00	7333.88	7333.88	71.90%
101010220.000	GEN-FIRE MOTOR FUELS	0.00	33500.00	0.00	0.00	0.00	3716.08	12631.82	0.00	20868.18	20868.18	62.29%
101010221.000	GEN-FIRE TIRES/TUBES/OTHER	726.42	12000.00	0.00	0.00	726.42	0.00	179.62	0.00	11820.38	12546.80	98.58%
101010240.000	GEN-FIRE HOUSEHOLD/MEDICAL	0.00	24000.00	0.00	0.00	0.00	1293.59	5075.54	0.00	18924.46	18924.46	78.85%
101010241.000	GEN-FIRE AMBULANCE	0.00	50200.00	0.00	0.00	0.00	4569.45	18016.82	0.00	32183.18	32183.18	64.10%
101010310.000	GEN-FIRE RADIO SERVICE	46482.74	24200.00	0.00	0.00	0.00	644.22	49254.47	0.00	21428.27	21428.27	30.31%
101010311.000	GEN-FIRE PAGERS & PORTABLES	0.00	7200.00	0.00	0.00	0.00	347.49	1293.54	0.00	5906.46	5906.46	82.03%
101010312.000	GEN-FIRE MEDICAL DIRECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101010313.000	GEN-FIRE LEGAL SERVICES	0.00	16500.00	0.00	0.00	0.00	75.00	3021.00	0.00	13479.00	13479.00	81.69%
101010320.000	GEN-FIRE POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	139.25	0.00	2360.75	2360.75	94.43%
101010321.000	GEN-FIRE TELEPHONE	0.00	12500.00	0.00	0.00	0.00	1132.68	4552.54	0.00	7947.46	7947.46	63.57%
101010322.000	GEN-FIRE TRAVEL	0.00	9500.00	0.00	0.00	0.00	140.60	441.67	0.00	9058.33	9058.33	95.35%
101010323.000	GEN-FIRE I T	0.00	14100.00	0.00	0.00	0.00	1000.00	4000.00	0.00	10100.00	10100.00	71.63%
101010324.000	GEN-FIRE COMPUTER	6665.00	6100.00	0.00	0.00	5000.00	733.00	2398.00	0.00	5367.00	10367.00	81.21%
101010325.000	GEN-FIRE MDT ANNUAL MAINT	0.00	4900.00	0.00	0.00	0.00	0.00	4498.56	0.00	401.44	401.44	8.19%
101010330.000	GEN-FIRE ADVERTISING	0.00	2000.00	0.00	0.00	0.00	748.05	748.05	0.00	1251.95	1251.95	62.59%
101010353.000	GEN-FIRE UTILITIES STATION II	0.00	14000.00	0.00	0.00	0.00	951.24	4219.84	0.00	9780.16	9780.16	69.85%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010354.000	GEN-FIRE STORAGE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101010360.000	GEN-FIRE EQUIPMENT/REPAIRS	0.00	38600.00	0.00	200.00	0.00	6871.06	15729.85	0.00	23070.15	23070.15	59.45%
101010362.000	GEN-FIRE DEFIBRILLATOR MAINT	0.00	8500.00	0.00	0.00	0.00	0.00	1804.74	0.00	6695.26	6695.26	78.76%
101010364.000	GEN-FIRE SCBA COMPLIANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101010365.000	GEN-FIRE STATION BUILDINGS	0.00	44800.00	0.00	0.00	0.00	824.64	6638.63	0.00	38161.37	38161.37	85.18%
101010390.000	GEN-FIRE DUES/SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	274.00	0.00	1726.00	1726.00	86.30%
101010391.000	GEN-FIRE INVESTIGATIONS	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101010392.000	GEN-FIRE INSPECTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	45.00	0.00	2955.00	2955.00	98.50%
101010395.000	GEN-FIRE CENTRAL GARAGE	0.00	32719.00	0.00	0.00	0.00	22407.99	23230.79	0.00	9488.21	9488.21	28.99%
101010420.000	GEN-FIRE STATION II	1028.58	5900.00	0.00	0.00	0.00	0.00	1028.58	0.00	5900.00	5900.00	85.15%
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	11337.79	0.00	15662.21	15662.21	58.00%
101010445.000	GEN-FIRE GEAR	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	14500.00	100.00%
101010450.000	GEN-FIRE HOSE & EQUIPMENT	0.00	15500.00	0.00	0.00	0.00	0.00	1780.36	0.00	13719.64	13719.64	88.51%
101010452.000	GEN-FIRE AIR CASCADE SYSTEM	0.00	41200.00	0.00	0.00	0.00	0.00	41178.58	0.00	21.42	21.42	0.05%
<b>SubTotal Department 010</b>		<b>54902.74</b>	<b>3411781.00</b>	<b>0.00</b>	<b>8619.51</b>	<b>5726.42</b>	<b>245165.99</b>	<b>1034793.70</b>	<b>0.00</b>	<b>2434783.13</b>	<b>2440509.55</b>	<b>70.22%</b>
<b>**Department 011</b>												
101011111.000	GEN-YARD WASTE REGULAR	0.00	36118.00	0.00	0.00	0.00	2777.60	11110.40	0.00	25007.60	25007.60	69.23%
101011112.000	GEN-YARD WASTE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011113.000	GEN-YARD WASTE TEMPORARY	0.00	20000.00	0.00	0.00	0.00	2016.00	2376.00	0.00	17624.00	17624.00	88.12%
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	241.75	0.00	540.25	540.25	69.08%
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	696.58	696.58	0.00	2803.42	2803.42	80.09%
101011321.000	GEN-YARD WASTE TELEPHONE	0.00	500.00	0.00	0.00	0.00	14.22	57.06	0.00	442.94	442.94	88.58%
101011350.000	GEN-YARD WASTE ELECTRIC	0.00	4000.00	0.00	0.00	0.00	312.11	1492.21	0.00	2507.79	2507.79	62.69%
101011352.000	GEN-YARD WASTE WATER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101011360.000	GEN-YARD WASTE REPAIRS &	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101011361.000	GEN-YARD WASTE BLDG REPAIR	0.00	2500.00	0.00	0.00	0.00	482.36	613.62	0.00	1886.38	1886.38	75.45%
101011370.000	GEN-YARD WASTE RENTALS	0.00	20000.00	0.00	0.00	0.00	92.65	385.75	0.00	19614.25	19614.25	98.07%
101011391.000	GEN-YARD WASTE LARGE ITEM	0.00	10000.00	0.00	0.00	0.00	0.00	128.52	0.00	9871.48	9871.48	98.71%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>101400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6391.52</b>	<b>17101.89</b>	<b>0.00</b>	<b>84298.11</b>	<b>84298.11</b>	<b>83.13%</b>
<b>SubTotal Fund 101</b>		<b>99241.64</b>	<b>11452319.00</b>	<b>0.00</b>	<b>42963.64</b>	<b>26392.24</b>	<b>929029.49</b>	<b>3557418.45</b>	<b>0.00</b>	<b>8010713.59</b>	<b>8037105.83</b>	<b>69.31%</b>
<b>**Fund 201</b>												
<b>**Department 013</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013111.000	STREET-REGULAR SALARIES	0.00	668449.00	0.00	0.00	0.00	48430.40	193721.60	0.00	474727.40	474727.40	71.01%
201013112.000	STREET-OVERTIME SALARIES	0.00	37400.00	0.00	0.00	0.00	771.38	27999.22	0.00	9400.78	9400.78	25.13%
201013113.000	STREET-TEMPORARY SALARIES	0.00	23500.00	0.00	0.00	0.00	0.00	1210.00	0.00	22290.00	22290.00	94.85%
201013114.000	STREET-ON-CALL SALARIES	0.00	2600.00	0.00	0.00	0.00	200.00	800.00	0.00	1800.00	1800.00	69.23%
201013120.000	STREET-HEALTH/LIFE	0.00	373082.00	0.00	0.00	0.00	27419.03	117557.47	0.00	255524.53	255524.53	68.49%
201013121.000	STREET-FICA	0.00	46000.00	0.00	0.00	0.00	2870.16	13095.34	0.00	32904.66	32904.66	71.53%
201013122.000	STREET-UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201013123.000	STREET-UNIFORMS	0.00	10561.00	0.00	0.00	0.00	561.77	4457.42	0.00	6103.58	6103.58	57.79%
201013124.000	STREET-MEDICARE	0.00	11000.00	0.00	0.00	0.00	671.28	3062.68	0.00	7937.32	7937.32	72.15%
201013125.000	STREET-PERF	0.00	75500.00	0.00	0.00	0.00	5533.01	24922.35	0.00	50577.65	50577.65	66.99%
201013126.000	STREET-TESTING/MEDICAL	0.00	2500.00	0.00	0.00	0.00	0.00	363.50	0.00	2136.50	2136.50	85.46%
201013210.000	STREET-ALL OFFICE SUPPLIES	0.00	4300.00	0.00	0.00	0.00	126.56	381.58	0.00	3918.42	3918.42	91.12%
201013220.000	STREET-ALL FUELS/OILS	0.00	53000.00	0.00	0.00	0.00	2927.44	15299.17	0.00	37700.83	37700.83	71.13%
201013221.000	STREET-TIRES/TUBES	0.00	3000.00	0.00	0.00	0.00	0.00	1841.56	0.00	1158.44	1158.44	38.61%
201013222.000	STREET-OTHER GARAGE/MOTOR	0.00	10000.00	0.00	0.00	0.00	284.34	3111.52	0.00	6888.48	6888.48	68.88%
201013230.000	STREET-REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	870.47	2049.19	0.00	2950.81	2950.81	59.01%
201013231.000	STREET-BUILDING REPAIRS	0.00	10000.00	0.00	0.00	0.00	2347.95	2766.80	0.00	7233.20	7233.20	72.33%
201013232.000	STREET-STREET MATERIALS	11304.00	235000.00	0.00	0.00	0.00	0.00	11304.00	0.00	235000.00	235000.00	95.41%
201013233.000	STREET-MAINTENANCE	0.00	100000.00	0.00	475.00	0.00	10187.25	60892.13	0.00	39582.87	39582.87	39.39%
201013234.000	STREET-STORM CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013240.000	STREET-HOUSEKEEPING	0.00	3000.00	0.00	0.00	0.00	9.86	395.86	0.00	2604.14	2604.14	86.80%
201013242.000	STREET-SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	1994.96	2714.88	0.00	285.12	285.12	9.50%
201013243.000	STREET-IOSHA	0.00	3000.00	0.00	0.00	0.00	117.99	259.72	0.00	2740.28	2740.28	91.34%
201013300.000	STREET-PROF.	0.00	1500.00	0.00	0.00	0.00	25.00	300.00	0.00	1200.00	1200.00	80.00%
201013306.000	STREET-SHELLEY DITCH	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
201013320.000	STREET-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201013321.000	STREET-TELEPHONE	0.00	6000.00	0.00	0.00	0.00	442.64	1522.52	0.00	4477.48	4477.48	74.62%
201013322.000	STREET-TRAVEL	0.00	1000.00	0.00	0.00	0.00	68.72	77.68	0.00	922.32	922.32	92.23%
201013330.000	STREET-LEGAL	0.00	7500.00	0.00	0.00	0.00	0.00	75.00	0.00	7425.00	7425.00	99.00%
201013331.000	STREET-ADVERTISING &	0.00	5000.00	0.00	0.00	0.00	237.00	3400.00	0.00	1600.00	1600.00	32.00%
201013340.000	STREET-INSURANCE	0.00	75920.00	0.00	0.00	0.00	0.00	0.00	0.00	75920.00	75920.00	100.00%
201013350.000	STREET-ELECTRIC	0.00	14173.00	0.00	0.00	0.00	629.23	3201.16	0.00	10971.84	10971.84	77.41%
201013351.000	STREET-GAS HEAT	0.00	16380.00	0.00	0.00	0.00	564.04	2139.20	0.00	14240.80	14240.80	86.94%
201013352.000	STREET-WATER	0.00	2412.00	0.00	0.00	0.00	54.71	585.45	0.00	1826.55	1826.55	75.72%
201013353.000	STREET-SEWERAGE	0.00	1268.00	0.00	0.00	0.00	22.50	94.05	0.00	1173.95	1173.95	92.58%
201013354.000	STREET-STORMWATER FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
201013360.000	STREET-VEHICLE/EQUIP/TIRE	0.00	178507.00	0.00	0.00	0.00	89755.69	99862.84	0.00	78644.16	78644.16	44.05%
201013361.000	STREET-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	28.30	6224.77	0.00	8775.23	8775.23	58.50%
201013362.000	STREET-STREET REPAIRS	0.00	25000.00	0.00	0.00	0.00	1222.86	4847.23	0.00	20152.77	20152.77	80.61%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201013370.000	STREET-RENTALS	0.00	1500.00	0.00	0.00	0.00	160.43	319.33	0.00	1180.67	1180.67	78.71%
201013390.000	STREET-SCHOOLING	0.00	2000.00	0.00	0.00	0.00	575.00	773.77	0.00	1226.23	1226.23	61.31%
201013440.000	STREET-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013444.000	STREET-EQUIP/RADIOS	48000.00	3000.00	0.00	0.00	0.00	0.00	50279.00	0.00	721.00	721.00	1.41%
201013445.000	STREET-EQUIP/TRUCK	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	0.00	-11500.00	-11500.00	***.***%
201013447.000	STREET-EQUIP/SALT BARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201013450.000	STREET-FURNITURE/EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	178.04	3004.32	0.00	1995.68	1995.68	39.91%
201013451.000	STREET-COMPUTER, ETC	0.00	5170.00	0.00	0.00	0.00	430.00	1720.00	0.00	3450.00	3450.00	66.73%
<b>SubTotal Department 013</b>		<b>59304.00</b>	<b>2049072.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>211218.01</b>	<b>678132.31</b>	<b>0.00</b>	<b>1430718.69</b>	<b>1430718.69</b>	<b>67.84%</b>
<b>SubTotal Fund 201</b>		<b>59304.00</b>	<b>2049072.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>211218.01</b>	<b>678132.31</b>	<b>0.00</b>	<b>1430718.69</b>	<b>1430718.69</b>	<b>67.84%</b>
<b>**Fund 202</b>												
<b>**Department 022</b>												
202022300.000	LOCAL RD&ST-PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202022360.000	LOCAL RD&ST-REPAIRS & MAINT	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
<b>SubTotal Department 022</b>		<b>0.00</b>	<b>75000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>75000.00</b>	<b>100.00%</b>
<b>SubTotal Fund 202</b>		<b>0.00</b>	<b>75000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>75000.00</b>	<b>100.00%</b>
<b>**Fund 204</b>												
<b>**Department 014</b>												
204014111.000	PARK/REC-REGULAR SALARIES	0.00	435559.00	0.00	0.00	0.00	31356.70	123600.30	0.00	311958.70	311958.70	71.62%
204014112.000	PARK/REC-TEMPORARY	0.00	70620.00	0.00	0.00	0.00	1682.00	4836.50	0.00	65783.50	65783.50	93.15%
204014115.000	PARK/REC-OVERTIME SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014120.000	PARK/REC-HEALTH/LIFE	0.00	149811.00	0.00	0.00	0.00	11081.66	46174.72	0.00	103636.28	103636.28	69.17%
204014121.000	PARK/REC-FICA	0.00	31631.00	0.00	0.00	0.00	1995.90	7753.09	0.00	23877.91	23877.91	75.48%
204014122.000	PARK/REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	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	609.99	0.00	890.01	890.01	59.33%
204014124.000	PARK/REC-MEDICARE	0.00	7398.00	0.00	0.00	0.00	466.79	1813.23	0.00	5584.77	5584.77	75.49%
204014125.000	PARK/REC-PERF	0.00	44800.00	0.00	0.00	0.00	2966.04	11624.86	0.00	33175.14	33175.14	74.05%
204014130.000	PARK/REC-MILEAGE/SCHOOLING	0.00	1500.00	0.00	0.00	0.00	645.00	687.35	0.00	812.65	812.65	54.17%
204014131.000	PARK/REC-TRAINING/SEMINARS	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
204014210.000	PARK/REC-OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	1130.76	1738.79	0.00	1761.21	1761.21	50.32%
204014220.000	PARK/REC-GASOLINE	0.00	15000.00	0.00	0.00	0.00	1284.16	2310.72	0.00	12689.28	12689.28	84.59%
204014221.000	PARK/REC-TIRES/TUBES	0.00	1200.00	0.00	0.00	0.00	0.00	52.50	0.00	1147.50	1147.50	95.62%
204014223.000	PARK/REC-CHEMICALS	0.00	14000.00	0.00	0.00	0.00	0.00	16220.25	0.00	-2220.25	-2220.25	-15.85%
204014230.000	PARK/REC-VEHICLE	0.00	5000.00	0.00	0.00	0.00	252.49	2732.05	0.00	2267.95	2267.95	45.35%
204014231.000	PARK/REC-BLDG REPAIR/MAINT	0.00	15000.00	0.00	0.00	0.00	1516.50	3249.17	0.00	11750.83	11750.83	78.33%
204014232.000	PARK/REC-STREET	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014234.000	PARK/REC-POOL REPAIRS	0.00	9000.00	0.00	0.00	0.00	4156.70	4156.70	0.00	4843.30	4843.30	53.81%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014240.000	PARK/REC-HOUSEKEEPING/MEDI	0.00	11000.00	0.00	0.00	0.00	645.28	2197.13	0.00	8802.87	8802.87	80.02%
204014241.000	PARK/REC-LANDSCAPING	0.00	3000.00	0.00	0.00	0.00	21.98	64.49	0.00	2935.51	2935.51	97.85%
204014242.000	PARK/REC-SMALL TOOLS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
204014243.000	PARK/REC-ALL MISC SUPPLIES	0.00	2200.00	0.00	0.00	0.00	120.68	128.67	0.00	2071.33	2071.33	94.15%
204014310.000	PARK/REC-MAINTENANCE	0.00	4200.00	0.00	0.00	0.00	564.00	1084.00	0.00	3116.00	3116.00	74.19%
204014311.000	PARK/REC-PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	140.00	1322.50	0.00	23677.50	23677.50	94.71%
204014313.000	PARK/REC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	0.00	1794.98	0.00	4205.02	4205.02	70.08%
204014315.000	PARK/REC-PARK SIGNS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014320.000	PARK/REC-POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	596.90	0.00	203.10	203.10	25.38%
204014321.000	PARK/REC-TELEPHONE	0.00	12000.00	0.00	0.00	0.00	1339.35	5109.60	0.00	6890.40	6890.40	57.42%
204014322.000	PARK/REC-TRAVEL/CONFERENC	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014330.000	PARK/REC-PRINTING/LEGAL ADS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
204014340.000	PARK/REC-INSURANCE	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
204014350.000	PARK/REC-ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	2999.28	12492.34	0.00	36507.66	36507.66	74.50%
204014351.000	PARK/REC-GAS HEAT	0.00	18000.00	0.00	0.00	0.00	1592.93	6765.60	0.00	11234.40	11234.40	62.41%
204014352.000	PARK/REC-WATER	0.00	12000.00	0.00	0.00	0.00	424.62	1277.47	0.00	10722.53	10722.53	89.35%
204014353.000	PARK/REC-SEWERAGE	0.00	3500.00	0.00	0.00	0.00	106.17	416.59	0.00	3083.41	3083.41	88.09%
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	639.92	0.00	1860.08	1860.08	74.40%
204014361.000	PARK/REC-BUILDING	0.00	28000.00	0.00	0.00	0.00	2582.96	3449.29	0.00	24550.71	24550.71	87.68%
204014362.000	PARK/REC-STREET	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
204014363.000	PARK/REC-FENCE REPAIRS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204014364.000	PARK/REC-TREE TRIM/STUMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014365.000	PARK/REC-BALLFIELD REPAIRS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
204014366.000	PARK/REC-LEW WALLACE STUDY	0.00	2000.00	0.00	0.00	0.00	0.00	348.00	0.00	1652.00	1652.00	82.60%
204014367.000	PARK/REC-TRANSFER FEES	0.00	6500.00	0.00	0.00	0.00	622.34	2489.36	0.00	4010.64	4010.64	61.70%
204014369.000	PARK/REC-RENTALS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
204014370.000	PARK/REC-EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014390.000	PARK/REC-DUES/SUBSCRIPTION	0.00	250.00	0.00	0.00	0.00	0.00	358.95	0.00	-108.95	-108.95	-43.58%
204014395.000	PARK/REC-CENTRAL GARAGE	0.00	6450.00	0.00	0.00	0.00	6449.47	6449.47	0.00	0.53	0.53	0.00%
204014420.000	PARK/REC-SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204014421.000	PARK/REC-ADA REQUIREMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204014422.000	PARK/REC-FOUNDATION & ROOF	0.00	10500.00	0.00	0.00	0.00	0.00	520.00	0.00	9980.00	9980.00	95.04%
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	10000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00%
204014431.000	PARK/REC-FENCE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204014433.000	PARK/REC-EROSION CONTROL	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
204014434.000	PARK/REC-SIDEWALKS/CURBS	0.00	1800.00	0.00	0.00	0.00	0.00	749.52	0.00	1050.48	1050.48	58.36%
204014435.000	PARK/REC-PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	1700.00	1700.00	0.00	1300.00	1300.00	43.33%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204014440.000	PARK/REC-OTHER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	15499.00	18393.99	0.00	-8393.99	-8393.99	-83.93%
204014441.000	PARK/REC-MOWER	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
204014442.000	PARK/REC-COPIER	0.00	4500.00	0.00	0.00	0.00	335.63	2226.31	0.00	2273.69	2273.69	50.52%
204014443.000	PARK/REC-PICKUP TRUCKS	0.00	35000.00	0.00	0.00	0.00	29474.00	29474.00	0.00	5526.00	5526.00	15.78%
204014450.000	PARK/REC-FURNITURE/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>1166644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133152.39</b>	<b>352609.30</b>	<b>0.00</b>	<b>814034.70</b>	<b>814034.70</b>	<b>69.77%</b>
<b>SubTotal Fund 204</b>		<b>0.00</b>	<b>1166644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133152.39</b>	<b>352609.30</b>	<b>0.00</b>	<b>814034.70</b>	<b>814034.70</b>	<b>69.77%</b>
<b>**Fund 206</b>												
<b>**Department 015</b>												
206015111.000	AVIATION-MANAGER SALARY	0.00	61500.00	0.00	0.00	0.00	4730.76	18923.04	0.00	42576.96	42576.96	69.23%
206015112.000	AVIATION-PART TIME SALARY	0.00	42980.00	0.00	0.00	0.00	2673.38	11805.78	0.00	31174.22	31174.22	72.53%
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	13071.00	0.00	0.00	0.00	814.90	3622.81	0.00	9448.19	9448.19	72.28%
206015121.000	AVIATION-FICA	0.00	6478.00	0.00	0.00	0.00	451.56	1875.21	0.00	4602.79	4602.79	71.05%
206015122.000	AVIATION-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015124.000	AVIATION-MEDICARE	0.00	1515.00	0.00	0.00	0.00	105.59	438.52	0.00	1076.48	1076.48	71.05%
206015125.000	AVIATION-PERF	0.00	6888.00	0.00	0.00	0.00	529.84	2119.36	0.00	4768.64	4768.64	69.23%
206015210.000	AVIATION-OFFICE SUPPLIES	149.93	2500.00	0.00	0.00	0.00	195.69	768.30	0.00	1881.63	1881.63	71.00%
206015220.000	AVIATION-GASOLINE	0.00	3000.00	0.00	0.00	0.00	0.00	407.62	0.00	2592.38	2592.38	86.41%
206015221.000	AVIATION-SALT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
206015222.000	AVIATION-REST ROOM SUPPLIES	27.95	400.00	0.00	0.00	0.00	0.00	121.69	0.00	306.26	306.26	71.56%
206015230.000	AVIATION-TAXI/RUNWAYS	0.00	5000.00	0.00	0.00	0.00	0.00	1326.45	0.00	3673.55	3673.55	73.47%
206015240.000	AVIATION-GROUNDSKEEPING/AG	0.00	5000.00	0.00	0.00	0.00	95.00	95.00	0.00	4905.00	4905.00	98.10%
206015311.000	AVIATION-COMMUNICATION	0.00	4000.00	0.00	73.75	0.00	254.35	1185.07	0.00	2888.68	2888.68	70.90%
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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
206015321.000	AVIATION-TELEPHONE	0.00	3500.00	0.00	0.00	0.00	308.56	1186.30	0.00	2313.70	2313.70	66.10%
206015322.000	AVIATION-TRAVEL	0.00	950.00	0.00	0.00	0.00	64.96	158.96	0.00	791.04	791.04	83.26%
206015330.000	AVIATION-MARKETING	0.00	1650.00	0.00	0.00	0.00	0.00	503.00	0.00	1147.00	1147.00	69.51%
206015340.000	AVIATION-INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
206015350.000	AVIATION-ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1211.94	5321.53	0.00	9678.47	9678.47	64.52%
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	89.95	4000.00	0.00	0.00	0.00	515.31	1852.08	0.00	2237.87	2237.87	54.71%
206015361.000	AVIATION-BUILDING	44.97	18000.00	0.00	0.00	0.00	325.64	2608.50	0.00	15436.47	15436.47	85.54%
206015362.000	AVIATION-AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206015363.000	AVIATION-HANGAR AREA	0.00	6000.00	0.00	0.00	0.00	175.39	262.72	0.00	5737.28	5737.28	95.62%
206015364.000	AVIATION-AIRCRAFT RAMP FUEL	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	3700.00	100.00%
206015380.000	AVIATION-TAXES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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
206015390.000	AVIATION-DUES	0.00	1500.00	0.00	0.00	0.00	0.00	440.00	0.00	1060.00	1060.00	70.66%
206015391.000	AVIATION-TRASH	0.00	500.00	0.00	0.00	0.00	36.05	144.20	0.00	355.80	355.80	71.16%
<b>SubTotal Department 015</b>		<b>312.80</b>	<b>226782.00</b>	<b>0.00</b>	<b>73.75</b>	<b>0.00</b>	<b>12488.92</b>	<b>55166.14</b>	<b>0.00</b>	<b>172002.41</b>	<b>172002.41</b>	<b>75.71%</b>
<b>SubTotal Fund 206</b>		<b>312.80</b>	<b>226782.00</b>	<b>0.00</b>	<b>73.75</b>	<b>0.00</b>	<b>12488.92</b>	<b>55166.14</b>	<b>0.00</b>	<b>172002.41</b>	<b>172002.41</b>	<b>75.71%</b>
<b>**Fund 207</b>												
<b>**Department 000</b>												
207000111.000	TRASH SERVICE-REGULAR	0.00	88552.00	0.00	0.00	0.00	6811.20	27173.44	0.00	61378.56	61378.56	69.31%
207000112.000	TRASH SERVICE-OVERTIME	0.00	1500.00	0.00	0.00	0.00	31.88	388.90	0.00	1111.10	1111.10	74.07%
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	61950.00	0.00	0.00	0.00	4138.17	16915.89	0.00	45034.11	45034.11	72.69%
207000121.000	TRASH SERVICE-FICA	0.00	5853.00	0.00	0.00	0.00	407.20	1640.58	0.00	4212.42	4212.42	71.97%
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	719.29	0.00	1645.71	1645.71	69.58%
207000124.000	TRASH SERVICE-MEDICARE	0.00	1579.00	0.00	0.00	0.00	95.23	383.67	0.00	1195.33	1195.33	75.70%
207000125.000	TRASH SERVICE-PERF	0.00	8896.00	0.00	0.00	0.00	639.40	2549.60	0.00	6346.40	6346.40	71.33%
207000126.000	TRASH	0.00	500.00	0.00	0.00	0.00	0.00	56.50	0.00	443.50	443.50	88.70%
207000220.000	TRASH SERVICE-ALL FUELS &	0.00	15700.00	0.00	0.00	0.00	1911.04	5395.02	0.00	10304.98	10304.98	65.63%
207000221.000	TRASH SERVICE-TIRES, TUBES,	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000240.000	TRASH SERVICE-STICKERS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000340.000	TRASH SERVICE-INSURANCE	0.00	11440.00	0.00	0.00	0.00	0.00	0.00	0.00	11440.00	11440.00	100.00%
207000360.000	TRASH SERVICE-REPAIRS &	0.00	27000.00	0.00	0.00	0.00	8146.22	9118.56	0.00	17881.44	17881.44	66.22%
207000390.000	TRASH SERVICE-REG. TIP FEES	0.00	67000.00	0.00	0.00	0.00	5058.18	19509.88	0.00	47490.12	47490.12	70.88%
207000441.000	TRASH SERVICE-RECYCLE BINS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
207000445.000	TRASH SERVICE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207000600.000	TRASH SERVICE-UDAG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>307835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27238.52</b>	<b>83851.33</b>	<b>0.00</b>	<b>223983.67</b>	<b>223983.67</b>	<b>72.76%</b>
<b>SubTotal Fund 207</b>		<b>0.00</b>	<b>307835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27238.52</b>	<b>83851.33</b>	<b>0.00</b>	<b>223983.67</b>	<b>223983.67</b>	<b>72.76%</b>
<b>**Fund 210</b>												
<b>**Department 000</b>												
210000111.000	CENTRAL GARAGE-REGULAR	0.00	97000.00	0.00	0.00	0.00	7467.20	29868.80	0.00	67131.20	67131.20	69.20%
210000112.000	CENTRAL GARAGE-OT SALARIES	0.00	5000.00	0.00	0.00	0.00	17.58	492.11	0.00	4507.89	4507.89	90.15%
210000120.000	CENTRAL GARAGE-HEALTH/LIFE	0.00	43230.00	0.00	0.00	0.00	3248.02	13696.59	0.00	29533.41	29533.41	68.31%
210000121.000	CENTRAL GARAGE-FICA	0.00	6372.00	0.00	0.00	0.00	445.48	1808.07	0.00	4563.93	4563.93	71.62%
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	1551.00	0.00	0.00	0.00	222.04	588.26	0.00	962.74	962.74	62.07%
210000124.000	CENTRAL GARAGE-MEDICARE	0.00	1500.00	0.00	0.00	0.00	104.16	422.75	0.00	1077.25	1077.25	71.81%
210000125.000	CENTRAL GARAGE-PERF	0.00	11000.00	0.00	0.00	0.00	813.57	3301.52	0.00	7698.48	7698.48	69.98%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210000126.000	CENTRAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	144.78	458.15	0.00	7041.85	7041.85	93.89%
210000230.000	CENTRAL GARAGE-REPAIR	0.00	90000.00	0.00	0.00	0.00	2514.66	20875.81	0.00	69124.19	69124.19	76.80%
210000242.000	CENTRAL GARAGE-SMALL	0.00	1000.00	0.00	0.00	0.00	0.00	96.60	0.00	903.40	903.40	90.34%
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	2355.57	2355.57	0.00	7644.43	7644.43	76.44%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>277653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17333.06</b>	<b>73964.23</b>	<b>0.00</b>	<b>203688.77</b>	<b>203688.77</b>	<b>73.36%</b>
<b>SubTotal Fund 210</b>		<b>0.00</b>	<b>277653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17333.06</b>	<b>73964.23</b>	<b>0.00</b>	<b>203688.77</b>	<b>203688.77</b>	<b>73.36%</b>
<b>**Fund 221</b>												
<b>**Department 000</b>												
221000300.000	CVILLE SQUARE -	0.00	580000.00	-270881.89	0.00	0.00	9500.00	9500.00	0.00	299618.11	299618.11	96.92%
221000310.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221000311.000	CVILLE SQUARE - FUSION 54	0.00	0.00	56534.94	0.00	0.00	0.00	56534.54	0.00	0.40	0.40	0.00%
221000312.000	CVILLE SQUARE -	0.00	0.00	214346.95	0.00	0.00	0.00	214346.95	0.00	0.00	0.00	0.00%
221000380.000	CVILLE SQUARE - PRINCIPAL	0.00	264000.00	0.00	0.00	0.00	0.00	0.00	0.00	264000.00	264000.00	100.00%
221000381.000	CVILLE SQUARE - INTEREST PMT	0.00	81647.00	0.00	0.00	0.00	0.00	0.00	0.00	81647.00	81647.00	100.00%
221000382.000	CVILLE SQUARE - AGENCY FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000383.000	CVILLE SQUARE - STATION II	0.00	158500.00	0.00	0.00	0.00	0.00	0.00	0.00	158500.00	158500.00	100.00%
221000384.000	CVILLE SQUARE - STATION II	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
221000385.000	CVILLE SQUARE - IVY TECH	0.00	176500.00	0.00	0.00	0.00	0.00	0.00	0.00	176500.00	176500.00	100.00%
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	43625.00	0.00	0.00	0.00	0.00	22750.00	0.00	20875.00	20875.00	47.85%
221000388.000	CVILLE SQUARE - 2015 BOND	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
221000410.000	CVILLE SQUARE - CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>1340272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>328131.49</b>	<b>0.00</b>	<b>1012140.51</b>	<b>1012140.51</b>	<b>75.51%</b>
<b>SubTotal Fund 221</b>		<b>0.00</b>	<b>1340272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>328131.49</b>	<b>0.00</b>	<b>1012140.51</b>	<b>1012140.51</b>	<b>75.51%</b>
<b>**Fund 224</b>												
<b>**Department 000</b>												
224000380.000	KROGER/PACE BOND & INT	0.00	125082.00	0.00	0.00	0.00	0.00	0.00	0.00	125082.00	125082.00	100.00%
224000381.000	KROGER/PACE BOND & INT	0.00	6880.00	0.00	0.00	0.00	0.00	0.00	0.00	6880.00	6880.00	100.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>131962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131962.00</b>	<b>131962.00</b>	<b>100.00%</b>
<b>SubTotal Fund 224</b>		<b>0.00</b>	<b>131962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131962.00</b>	<b>131962.00</b>	<b>100.00%</b>
<b>**Fund 226</b>												
<b>**Department 000</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	264000.00	0.00	0.00	0.00	0.00	251000.00	0.00	13000.00	13000.00	4.92%
226000381.000	COMMERCE PARK BOND & INT	0.00	81647.00	0.00	0.00	0.00	0.00	45780.50	0.00	35866.50	35866.50	43.92%
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>350647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296780.50</b>	<b>0.00</b>	<b>53866.50</b>	<b>53866.50</b>	<b>15.36%</b>
<b>SubTotal Fund 226</b>		<b>0.00</b>	<b>350647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296780.50</b>	<b>0.00</b>	<b>53866.50</b>	<b>53866.50</b>	<b>15.36%</b>
<b>**Fund 242</b>												
<b>**Department 000</b>												
242000360.000	RIVERBOAT	0.00	80000.00	0.00	0.00	0.00	0.00	37830.06	0.00	42169.94	42169.94	52.71%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>80000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37830.06</b>	<b>0.00</b>	<b>42169.94</b>	<b>42169.94</b>	<b>52.71%</b>
<b>SubTotal Fund 242</b>		<b>0.00</b>	<b>80000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37830.06</b>	<b>0.00</b>	<b>42169.94</b>	<b>42169.94</b>	<b>52.71%</b>
<b>**Fund 249</b>												
<b>**Department 000</b>												
249000111.000	LOIT - ADD'L POLICE SALARIES	0.00	273779.00	0.00	0.00	0.00	12635.94	50543.76	0.00	223235.24	223235.24	81.53%
249000112.000	LOIT - ADD'L FIRE SALARIES	0.00	54791.00	0.00	0.00	0.00	4941.62	19766.48	0.00	35024.52	35024.52	63.92%
249000113.000	LOIT - POLICE MATRIX SALARIES	0.00	516121.00	0.00	0.00	0.00	39701.60	158806.40	0.00	357314.60	357314.60	69.23%
249000114.000	LOIT - FIRE MATRIX SALARIES	0.00	549496.00	0.00	0.00	0.00	41111.32	164743.98	0.00	384752.02	384752.02	70.01%
249000115.000	LOIT - AMBULANCE MATRIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249000116.000	LOIT - ADD'L POLICE OVERTIME	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
249000118.000	LOIT - ADD'L POLICE HOLIDAY OT	0.00	7000.00	0.00	0.00	0.00	0.00	78.98	0.00	6921.02	6921.02	98.87%
249000120.000	LOIT - ADD'L POLICE/FIRE	0.00	157987.00	0.00	0.00	0.00	5445.68	21782.72	0.00	136204.28	136204.28	86.21%
249000121.000	LOIT - ADD'L POLICE/FIRE FICA	0.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00	776.00	100.00%
249000122.000	LOIT - ADD'L POLICE/FIRE PERF	0.00	80000.00	0.00	0.00	0.00	3563.28	14253.12	0.00	65746.88	65746.88	82.18%
249000124.000	LOIT - ADD'L POLICE/FIRE	0.00	47827.00	0.00	0.00	0.00	252.86	1012.58	0.00	46814.42	46814.42	97.88%
249000125.000	LOIT - AMBULANCE CIVIL PERF	0.00	1401.00	0.00	0.00	0.00	0.00	69.82	0.00	1331.18	1331.18	95.01%
249000131.000	LOIT - ADD'L POLICE/FIRE	0.00	0.00	0.00	0.00	0.00	2533.26	2533.26	0.00	-2533.26	-2533.26	***.***%
249000312.000	LOIT - SOFTWARE	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
249000390.000	LOIT - 911 CENTER AGREEMENT	0.00	196000.00	0.00	0.00	0.00	0.00	96342.46	0.00	99657.54	99657.54	50.84%
249000441.000	LOIT - POLICE UNIFORMS &	0.00	15000.00	0.00	0.00	0.00	493.68	3860.90	0.00	11139.10	11139.10	74.26%
249000442.000	LOIT - FIRE UNIFORMS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>1927178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110679.24</b>	<b>533794.46</b>	<b>0.00</b>	<b>1393383.54</b>	<b>1393383.54</b>	<b>72.30%</b>
<b>SubTotal Fund 249</b>		<b>0.00</b>	<b>1927178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110679.24</b>	<b>533794.46</b>	<b>0.00</b>	<b>1393383.54</b>	<b>1393383.54</b>	<b>72.30%</b>
<b>**Fund 252</b>												
<b>**Department 000</b>												
252000234.000	WHEEL TAX FUND-WHEEL TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
252000235.000	WHEEL TAX FUND-SUR TAX	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 000</b>		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<b>SubTotal Fund 252</b>		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<b>**Fund 257</b>												
<b>**Department 000</b>												
257000360.000	LOIT SPEC DIST - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 257</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 270</b>												
<b>**Department 000</b>												
270000130.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
270000210.000	LOCAL LAW ENF CONT ED-ALL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
270000322.000	LOCAL LAW ENF CONT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
270000451.000	LOCAL LAW ENF CONT	0.00	16000.00	0.00	0.00	0.00	178.00	5199.00	0.00	10801.00	10801.00	67.50%
<b>SubTotal Department 000</b>		0.00	26500.00	0.00	0.00	0.00	178.00	5199.00	0.00	21301.00	21301.00	80.38%
<b>SubTotal Fund 270</b>		0.00	26500.00	0.00	0.00	0.00	178.00	5199.00	0.00	21301.00	21301.00	80.38%
<b>**Fund 401</b>												
<b>**Department 000</b>												
401000310.000	CUM CAP IMP-CONTRACTS &	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
401000360.000	CUM CAP IMP-REPAIRS & MAINT.	0.00	20000.00	-2500.00	1500.00	0.00	16472.73	25388.76	0.00	-6388.76	-6388.76	-33.62%
401000362.000	CUM CAP IMP-SUGAR CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000380.000	CUM CAP IMP-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000410.000	CUM CAP IMP-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000430.000	CUM CAP IMP-SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000431.000	CUM CAP IMP-SIRENS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
401000440.000	CUM CAP IMP-EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	3267.57	0.00	16732.43	16732.43	83.66%
<b>SubTotal Department 000</b>		0.00	46000.00	0.00	1500.00	0.00	16472.73	31156.33	0.00	16343.67	16343.67	34.40%
<b>SubTotal Fund 401</b>		0.00	46000.00	0.00	1500.00	0.00	16472.73	31156.33	0.00	16343.67	16343.67	34.40%
<b>**Fund 449</b>												
<b>**Department 000</b>												
449000360.000	CUM CAP DEV/BLDG	0.00	100000.00	-34048.23	0.00	0.00	0.00	0.00	0.00	65951.77	65951.77	100.00%
449000361.000	CUM CAP DEV/GROUNDWATER	0.00	51000.00	0.00	0.00	0.00	0.00	6480.00	0.00	44520.00	44520.00	87.29%
449000362.000	CUM CAP DEV/CONCORD RD	0.00	0.00	0.00	0.00	0.00	2497.86	55303.59	0.00	-55303.59	-55303.59	***.***%
449000363.000	CUM CAP DEV/AMTRAK PROJECT	0.00	40000.00	0.00	0.00	0.00	8916.34	22290.85	0.00	17709.15	17709.15	44.27%
449000364.000	CUM CAP DEV/EGOV SOFTWARE	0.00	3000.00	0.00	0.00	0.00	0.00	2775.00	0.00	225.00	225.00	7.50%
449000365.000	CUM CAP DEV/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
449000366.000	CUM CAP DEV/MOBILE DATA	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
702017392.000	FIRE PENSION DEPENDENTS	0.00	139510.00	0.00	0.00	0.00	9971.40	39885.60	0.00	99624.40	99624.40	71.41%
702017393.000	FIRE PENSION DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
702017394.000	FIRE PENSION DROP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 017</b>		<b>0.00</b>	<b>556740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42582.35</b>	<b>170329.40</b>	<b>0.00</b>	<b>386410.60</b>	<b>386410.60</b>	<b>69.40%</b>
<b>SubTotal Fund 702</b>		<b>0.00</b>	<b>556740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42582.35</b>	<b>170329.40</b>	<b>0.00</b>	<b>386410.60</b>	<b>386410.60</b>	<b>69.40%</b>
<b>**Fund 703</b>												
<b>**Department 016</b>												
703016111.000	POLICE PENSION SECRETARY	0.00	3917.00	0.00	0.00	0.00	326.43	1305.72	0.00	2611.28	2611.28	66.66%
703016121.000	POLICE PENSION FICA	0.00	243.00	0.00	0.00	0.00	20.24	80.96	0.00	162.04	162.04	66.68%
703016124.000	POLICE PENSION MEDICARE	0.00	57.00	0.00	0.00	0.00	4.73	18.92	0.00	38.08	38.08	66.80%
703016210.000	POLICE PENSION SUPPLIES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	100.00%
703016310.000	POLICE PENSION LEGAL	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
703016320.000	POLICE PENSION POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
703016322.000	POLICE PENSION TRAVEL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
703016340.000	POLICE PENSION BOND	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
703016390.000	POLICE PENSION RETIRED	0.00	412148.00	0.00	0.00	0.00	34253.86	137015.44	0.00	275132.56	275132.56	66.75%
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	99793.00	0.00	0.00	0.00	8316.11	33264.44	0.00	66528.56	66528.56	66.66%
703016393.000	POLICE PENSION DEATH	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00	36000.00	100.00%
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	***.***%
<b>SubTotal Department 016</b>		<b>0.00</b>	<b>554048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42921.37</b>	<b>171685.48</b>	<b>0.00</b>	<b>382362.52</b>	<b>382362.52</b>	<b>69.01%</b>
<b>SubTotal Fund 703</b>		<b>0.00</b>	<b>554048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42921.37</b>	<b>171685.48</b>	<b>0.00</b>	<b>382362.52</b>	<b>382362.52</b>	<b>69.01%</b>
<b>*** GRAND TOTAL ***</b>		<b>158858.44</b>	<b>21651252.00</b>	<b>0.00</b>	<b>46889.39</b>	<b>26392.24</b>	<b>1590381.60</b>	<b>6575897.27</b>	<b>0.00</b>	<b>15254710.32</b>	<b>15281102.56</b>	<b>69.91%</b>