

ORDINANCE NO. 20-17

**AN ORDINANCE AMENDING ORDINANCE NO. 167-16,
PASSED DECEMBER 12, 2016. (2016 Carryforward)**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

- SEC. 1:** That Ordinance No. 167-16, passed December 12, 2016, shall be amended by the following additions marked Exhibit A, attached hereto, and incorporated herein.
- SEC. 2:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.
- SEC. 3:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: February 13, 2017

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: February 14, 2017

SIGNED: Dennis Hanwell
Mayor

ORD 20-17 EXH. A

	A	B		G	I	J	K	L	M	N
8	2016 Carry Forward									
9										
10	Notes:									
11	(1) - Data extracted from 2016 Expense Report w/ MTD									
12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.									
13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.									
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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I less column J)	Total Carry Forward Request by Fund	
17	140	STREET LIGHTING	72,567.44	127,373.00		72,567.00	127,373.00	0.00		
18	001-0140-52212	ST LIGHTING-UTILITIES/COMMUNIC	138.00			138.00				
19	001-0140-52213	ST LIGHTING-INSURANCE & TAXES	4,840.00			4,840.00				
20	001-0140-53315	ST LIGHTING-TOOLS/MINOR EQUIP	49,827.71			49,828.00				
21	001-0140-53322	ST LIGHTING-MAINT OF FACILITY								
22	210	CEMETERY		61,537.00			61,537.00	0.00		
23	001-0210-50111	CEMETERY-SALARIES AND WAGES	796.14			3,000.00				
24	001-0210-50112	CEMETERY-OVERTIME	633.57							
25	001-0210-50114	CEMETERY-HOLIDAY	0.40							
26	001-0210-50115	CEMETERY-VACATION								
27	001-0210-50116	CEMETERY-SICK TIME	1,215.97			1,215.00				
28	001-0210-50117	CEMETERY-LONGEVITY	1,321.14							
29	001-0210-51121	CEMETERY-EMPLOYEE RETIREMENT	0.00			420.00				
30	001-0210-51123	CEMETERY-WORKERS COMP	1,513.16			100.00				
31	001-0210-51126	CEMETERY-MEDICARE	0.00			50.00				
32	001-0210-51131	CEMETERY-UNIFORM/CLOTHING	321.47			100.00				
33	001-0210-52211	CEMETERY-EDUCATION/TRAVEL	700.04							
34	001-0210-52212	CEMETERY-UTILITIES/COMMUNICAT	6,326.44							
35	001-0210-52213	CEMETERY-INSURANCE & TAXES	586.00							
36	001-0210-52215	CEMETERY-CONTRACTUAL SERVICES	4,173.28			4,552.00				
37	001-0210-52224	CEMETERY-ENGINEERING SVC	0.00							
38	001-0210-52226	CEMETERY-PROFESSIONAL SERVICES	80.00			100.00				
39	001-0210-52232	CEMETERY-EQUIPMENT RENTAL	83.40							
40	001-0210-52234	CEMETERY-FACILITIES RENTAL	150.00							
41	001-0210-53311	CEMETERY-OFFICE SUPPLIES	379.11							
42	001-0210-53313	CEMETERY-OPERATING SUPPLIES	2,994.00			3,000.00				
43	001-0210-53314	CEMETERY-GASOLINE AND OIL	1,200.97							
44	001-0210-53315	CEMETERY-TOOLS/MINOR EQUIPMENT	1,191.14			2,000.00				
45	001-0210-53321	CEMETERY-MAINT OF EQUIPMENT	5,219.44			3,000.00				
46	001-0210-53322	CEMETERY-MAINT OF FACILITIES	1,900.89			5,000.00				
47	001-0210-54411	CEMETERY-LAND IMPROVEMENTS	3,715.91							
48	001-0210-54413	CEMETERY-EQUIPMENT	7,500.00			13,000.00				
49	001-0210-54414	CEMETERY-STREET RESURFACING	8,555.00			10,000.00				
50	001-0210-54417	CEMETERY-VEHICLES	10,000.00			10,000.00				
51	001-0210-56612	CEMETERY-REFUNDS	1,000.00			6,000.00				

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12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column L 'Available Carry Forward Department Total (Rounded)'.													
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16	Account No.	Account Description	Available Carry Forward Request by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L minus column K)	Total Carry Forward Request by Fund					
52	410 PLANNING/ZONING COMMISSION			105,542.00		13,490.00	99,300.00	6,242.00						
53	001-0410-50111	P&Z COMM-SALARIES & WAGES	12,298.76			0.00								
54	001-0410-50114	P&Z COMM-HOLIDAY	0.80			0.00								
55	001-0410-50115	P&Z COMM-VACATION	1,760.40			0.00								
56	001-0410-50116	P&Z COMM-SICK TIME	2,780.15			0.00								
57	001-0410-50141	P&Z COMM-BDS & COMMISSIONS	1,540.00			0.00								
58	001-0410-51121	P&Z COMM-EMPLOYEE RETIREMENT	1,469.77			0.00								
59	001-0410-51126	P&Z COMM-MEDICARE	185.28			0.00								
60	001-0410-51127	P&Z COMM-SOCIAL SECURITY/FICA	46.68			0.00								
61	001-0410-51131	P&Z COMM-UNIFORM ALLOWANCE	77.24			0.00								
62	001-0410-52211	P&Z COMM-EDUCATION/TRAVEL	939.99			1,000.00								
63	001-0410-52212	P&Z COMM-UTL/COMMUNICATIONS	1,985.00			1,000.00								
64	001-0410-52213	P&Z COMM-INSURANCE AND TAXES	164.00			2,700.00								
65	001-0410-52214	P&Z COMM-ADVERTISING EXPENSE	2,620.00			55,000.00								
66	001-0410-52215	P&Z COMM-CONTRACTUAL SERVICES	75,582.50			2,700.00								
67	001-0410-52225	P&Z COMM-LEGAL SERVICES	893.00											
68	001-0410-52226	P&Z COMM-PROFESSIONAL SERVICES	467.72			20,000.00								
69	001-0410-53311	P&Z COMM-OFFICE SUPPLIES	1,359.66			1,360.00								
70	001-0410-53313	P&Z COMM-OPERATING SUPPLIES	200.00			200.00								
71	001-0410-53314	P&Z COMM-GASOLINE & OIL	0.00			1,000.00								
72	001-0410-53315	P&Z COMM-TOOLS/MINOR EQUIPMENT	961.21			950.00								
73	001-0410-53321	P&Z COMM-MAINT OF EQUIPMENT	210.00			200.00								
74	420 SHADE TREE COMMISSION			136,855.00										
75	001-0420-50111	SHADE TREE-SALARIES/WAGES	9,715.97				136,855.00	0.00						
76	001-0420-50112	SHADE TREE-OVERTIME	428.16											
77	001-0420-50114	SHADE TREE-HOLIDAY TIME	3.40			2,500.00								
78	001-0420-50115	SHADE TREE-VACATION TIME	255.43											
79	001-0420-50116	SHADE TREE-SICK TIME	480.80											
80	001-0420-51121	SHADE TREE-EMPLOYEE RETIREMENT	3,043.61											
81	001-0420-51126	SHADE TREE-MEDICARE	515.12											
82	001-0420-51131	SHADE TREE-UNIFORM/CLOTHING ALLOWAN	100.20											
83	001-0420-52211	SHADE TREE-TRAVEL/EDUCATION	1,124.44											

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84	001-0420-52212	SHADE TREE-UTILITIES/COMMUNICATIONS	1,306.72											
85	001-0420-52213	SHADE TREE-INSURANCE/TAXES	1,203.00											
86	001-0420-52215	SHADE TREE-CONTRACTUAL SVC	31,908.74			10,000.00								
87	001-0420-52226	SHADE TREE-PROF SVCS	155.00			155.00								
88	001-0420-52232	SHADE TREE-RENTAL OF EQUIPMENT	379.90			1,000.00								
89	001-0420-53311	SHADE TREE-OFFICE SUPPLIES	282.72											
90	001-0420-53313	SHADE TREE-OPERATING SUPPLIES	1,279.70			5,000.00								
91	001-0420-53314	SHADE TREE-GASOLINE/OIL	6,388.81											
92	001-0420-53315	SHADE TREE-TOOLS/MINOR EQUIPMENT	110.27			2,000.00								
93	001-0420-53321	SHADE TREE-MAINT OF EQUIPMENT	3,567.61			5,000.00								
94	001-0420-54411	SHADE TREE-LAND IMPROVEMENTS	19,606.00			10,000.00								
95	001-0420-54417	SHADE TREE-VEHICLES	55,000.00			101,200.00								
96	430 BUILDING INSP DEPARTMENT			199,943.00			199,943.00	0.00						
97	001-0430-50111	BLDG-SALARIES/WAGES	147,811.72											
98	001-0430-50114	BLDG-HOLIDAY	278.10			166,943.00								
99	001-0430-50115	BLDG-VACATION	4,510.38											
100	001-0430-50116	BLDG-SICK TIME	1,270.09											
101	001-0430-50117	BLDG-LONGEVITY	162.00											
102	001-0430-51121	BLDG-EMPLOYEE RETIREMENT	4,319.94											
103	001-0430-51126	BLDG-MEDICARE	569.75											
104	001-0430-51131	BLDG-UNIFORM/CLOTHING ALLOWANC	339.21			500.00								
105	001-0430-52211	BLDG-EDUCATION/TRAVEL	5,833.80											
106	001-0430-52212	BLDG-UTILITIES/COMMUNICATIONS	5,265.00											
107	001-0430-52213	BLDG-INSURANCE/TAXES	5,645.00											
108	001-0430-52214	BLDG-ADVERTISING EXPENSES	200.00											
109	001-0430-52215	BLDG-CONTRACTUAL SERVICES	5,027.10											
110	001-0430-52216	BLDG-PROF SVCS	4,275.39			17,000.00								
111	001-0430-53311	BLDG-OFFICE SUPPLIES	3,556.82			500.00								
112	001-0430-53313	BLDG-OPERATING SUPPLIES	80.02			1,000.00								
113	001-0430-53314	BLDG-GASOLINE/OIL	1,068.99			1,000.00								
114	001-0430-53315	BLDG-TOOLS/MINOR EQUIPMENT	1,351.46											
115	001-0430-53321	BLDG-MAINT OF EQUIPMENT	1,327.52											
116	001-0430-54417	BLDG-VEHICLES	6,301.50											
117	001-0430-56612	BLDG-REFUNDS	750.00			13,000.00								
118	701 COUNCIL			17,373.00			17,373.00	0.00						

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119	001-0701-50111	COUNCIL-SALARIES & WAGES	2,340.07						
120	001-0701-50112	COUNCIL-OVERTIME	0.00						
121	001-0701-50114	COUNCIL-HOLIDAY	105.40						
122	001-0701-50115	COUNCIL-VACATION	911.65						
123	001-0701-50116	COUNCIL-SICK TIME	520.36						
124	001-0701-50117	COUNCIL-LONGEVITY	0.00						
125	001-0701-51121	COUNCIL-EMP RETIREMENT	876.33						
126	001-0701-51126	COUNCIL-MEDICARE	186.49						
127	001-0701-51129	COUNCIL-MISC PERSONAL SERVICES	318.49						
128	001-0701-52211	COUNCIL-EDUCATION/TRAVEL	2,159.89			400.00			
129	001-0701-52212	COUNCIL-UTIL/COMMUNICATIONS	2,416.00						
130	001-0701-52213	COUNCIL-INSURANCE/TAXES	1,366.00						
131	001-0701-52214	COUNCIL-ADVERTISING EXPENSES	24.27			2,000.00			
132	001-0701-52215	COUNCIL-CONTRACTUAL SVCS	2,197.27			4,000.00			
133	001-0701-53311	COUNCIL-OFFICE SUPPLIES	2,588.00			10,973.00			
134	001-0701-53313	COUNCIL-OPERATING SUPPLIES	259.41						
135	001-0701-53315	COUNCIL-TOOLS/MINOR EQUIP	672.01						
136	001-0701-53321	COUNCIL-MAINT OF EQUIPMENT	432.35						
137	702 MAYOR								
138	001-0702-50111	MAYOR-SALARIES & WAGES		10,509.00					
139	001-0702-50114	MAYOR-HOLIDAY	4,289.00			3,000.00		7,500.00	3,009.00
140	001-0702-50115	MAYOR-VACATION	0.40						
141	001-0702-50116	MAYOR-SICK TIME	1,235.56			3,800.00			
142	001-0702-50117	MAYOR-LONGEVITY	481.24						
143	001-0702-51121	MAYOR-EMPLOYEE RETIREMENT	0.00						
144	001-0702-51126	MAYOR-MEDICARE	15.82			400.00			
145	001-0702-52211	MAYOR-EDUCATION/TRAVEL	111.94			50.00			
146	001-0702-52212	MAYOR-UTILITIES/COMMUNICATIONS	1,050.00						
147	001-0702-52213	MAYOR-INSURANCE/TAXES	88.92						
148	001-0702-52226	MAYOR-PROFESSIONAL SVCS	207.00						
149	001-0702-53311	MAYOR-OFFICE SUPPLIES	0.00			50.00			
150	001-0702-53315	MAYOR-TOOLS/MINOR EQUIPMENT	1,373.50						
151	001-0702-53321	MAYOR-MAINT OF EQUIPMENT	1,273.40						
152	703 FINANCE DEPARTMENT		383.00			200.00			
153	001-0703-50111	FINANCE-SALARIES/WAGES	3,704.14	127,196.00		5,000.00	127,150.00	46.00	

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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Warranting (column M) (see column I)	Total Carry Forward Request by Fund
154	001-0703-50112	FINANCE-OVERTIME	12,860.02						
155	001-0703-50114	FINANCE-HOLIDAY	1,733.20						
156	001-0703-50115	FINANCE-VACATION	5,347.06						
157	001-0703-50116	FINANCE-SICK TIME	4,916.11						
158	001-0703-50117	FINANCE-LONGEVITY	324.00						
159	001-0703-51121	FINANCE-EMPLOYEE RETIREMENT	1,774.21						
160	001-0703-51125	FINANCE-OTH INSURANCE BENEFITS	1,125.00						
161	001-0703-51126	FINANCE-MEDICARE	337.29						
162	001-0703-52211	FINANCE-EDUCATION/TRAVEL	7,736.35						
163	001-0703-52212	FINANCE-UTIL/COMMUNICATIONS	4,000.00						
164	001-0703-52213	FINANCE-INSURANCE/TAXES	2,200.00						
165	001-0703-52215	FINANCE-CONTRACTUAL SVCS	22,227.75						
166	001-0703-52226	FINANCE-PROFESSIONAL SVCS	100.00						
167	001-0703-53311	FINANCE-OFFICE SUPPLIES	6,593.75						
168	001-0703-53313	FINANCE-OPERATING SUPPLIES	315.40						
169	001-0703-53315	FINANCE-TOOLS/MINOR EQUIPMENT	37,700.00						
170	001-0703-53321	FINANCE-MAINT OF EQUIPMENT	14,202.70						
171	704 LAW DEPARTMENT					15,000.00			
172	001-0704-50111	LAW-SALARIES & WAGES	2,509.95	45,342.00			45,300.00	42.00	
173	001-0704-50112	LAW-OVERTIME	500.00						
174	001-0704-50114	LAW-HOLIDAY	0.20						
175	001-0704-50115	LAW-VACATION	1,332.37						
176	001-0704-50116	LAW-SICK TIME	1,866.35						
177	001-0704-50117	LAW-LONGEVITY	0.00						
178	001-0704-51121	LAW-EMPLOYEE RETIREMENT	422.97						
179	001-0704-51124	LAW-UNEMPLOYMENT COMP	0.00						
180	001-0704-51126	LAW-MEDICARE	41.51			6,000.00			
181	001-0704-52211	LAW-EDUCATION AND TRAVEL	2,393.20			1,000.00			
182	001-0704-52212	LAW-UTIL AND COMMUNICATIONS	5,020.00						
183	001-0704-52213	LAW-INSURANCE AND TAXES	2,339.00						
184	001-0704-52215	LAW-CONTRACTUAL SERVICES	5,414.55			5,000.00			
185	001-0704-52225	LAW-LEGAL SERVICES	8,296.41			30,000.00			
186	001-0704-52226	LAW-PROFESSIONAL SERVICES	1,616.40			2,800.00			
187	001-0704-53311	LAW-OFFICE SUPPLIES	3,232.52			500.00			
188	001-0704-53315	LAW-TOOLS/MINOR EQUIPMENT	4,910.40						

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189	001-0704-53321	LAW-MAINT OF EQUIPMENT	5,446.77	181,480.00			181,480.00	0.00						
190		705 MUNICIPAL COURT												
191	001-0705-50111	MUNI CT-SALARIES AND WAGES	29,101.46			20,000.00								
192	001-0705-50112	MUNI CT-OVERTIME	1,848.47			10,000.00								
193	001-0705-50114	MUNI CT-HOLIDAY	1,596.54			5,000.00								
194	001-0705-50115	MUNI CT-VACATION	30,415.38			10,000.00								
195	001-0705-50116	MUNI CT-SICK TIME	2,555.70			5,000.00								
196	001-0705-50117	MUNI CT-LONGEVITY	0.00											
197	001-0705-50141	MUNI CT-BDS AND COMMISSIONS	0.00											
198	001-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	10,053.27											
199	001-0705-51125	MUNI CT-OTH INSURANCE BENEFITS	775.00											
200	001-0705-51126	MUNI CT-MEDICARE	4,227.63											
201	001-0705-51127	MUNI CT-SOCIAL SECURITY/FICA	299.13											
202	001-0705-51131	MUNI CT-UNIFORM/CLOTHING	5,916.00			5,000.00								
203	001-0705-52211	MUNI CT-EDUCATION & TRAVEL	8,742.37			15,000.00								
204	001-0705-52212	MUNI CT-UTILITIES/COMMUNICAT	6,390.55			5,000.00								
205	001-0705-52213	MUNI CT-INSURANCE AND TAXES	8,857.00											
206	001-0705-52214	MUNI CT-ADVERTISING EXPENSE	8,209.02											
207	001-0705-52215	MUNI CT-CONTRACTUAL SERVICES	5,782.50			6,480.00								
208	001-0705-52226	MUNI CT-PROFESSIONAL SERVICES	5,311.10			20,000.00								
209	001-0705-52232	MUNI CT-RENTAL OF EQUIPMENT	608.00											
210	001-0705-53311	MUNI CT-OFFICE SUPPLIES	12,990.15			30,000.00								
211	001-0705-53313	MUNI CT-OPERATING SUPPLIES	8,062.51			7,500.00								
212	001-0705-53314	MUNI CT-GASOLINE AND OIL	1,639.27											
213	001-0705-53315	MUNI CT-TOOLS/MAJOR EQUIPMENT	6,781.07			7,500.00								
214	001-0705-53321	MUNI CT-MAINT OF EQUIPMENT	4,744.35			10,000.00								
215	001-0705-53322	MUNI CT-MAINT OF FACILITIES	10,574.22			25,000.00								
216	001-0705-54412	MUNI CT-BUILDING/STRUCTURES	3,000.00											
217	001-0705-54413	MUNI CT-EQUIPMENT	3,000.00											
218		707 GENERAL ADMINISTRATION												
219	001-0707-51121	GEN ADM-EMPLOYEE RETIREMENT	3,500.00	168,432.00			12,200.00	156,232.00						
220	001-0707-51123	GEN ADM-WORKERS' COMPENSATION	0.00			6,000.00								
221	001-0707-51129	GEN ADM-MISC PERSONAL SVCS	2,014.78			500.00								
222	001-0707-52211	GEN ADM-EDUCATION/TRAVEL	2,813.00											
223	001-0707-52212	GEN ADM-UTIL & COMMUNICATIONS	5,316.12			5,700.00								

A		B		G		I	J	K	L	M	N
8	2016 Carry Forward										
9											
10	Notes:										
11	(1) - Data extracted from 2016 Expense Report w/ MTD										
12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.										
13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.										
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15											
				(1)		(2)		(2)			
16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column J)	Total Carry Forward Request by Fund		
224	001-0707-52213	GEN ADM-INSURANCE/TAXES	18,442.32								
225	001-0707-52214	GEN ADM-ADVERTISING EXPENSE	521.74								
226	001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	25,329.61								
227	001-0707-52221	GEN ADM-STATE EXAMINERS EXP	5,313.00								
228	001-0707-52222	GEN ADM-COUNTY AUDITOR EXPENSE	10,230.28								
229	001-0707-52223	GEN ADM-ELECTION EXPENSE	192.90								
230	001-0707-52224	GEN ADM-ENGINEERING SERVICES	2,000.00								
231	001-0707-52225	GEN ADM-LEGAL SERVICES	1,000.00								
232	001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	1,706.00								
233	001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	331.60								
234	001-0707-52234	GEN ADM-RENTAL OF FACILITIES	375.00								
235	001-0707-53311	GEN ADM-OFFICE SUPPLIES	3,124.28								
236	001-0707-53313	GEN ADM-OPERATING SUPPLIES	1,972.82								
237	001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	2,325.00								
238	001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	10,030.34								
239	001-0707-53322	GEN ADM-MAINT FACILITIES	1,500.00								
240	001-0707-54413	GEN ADM-EQUIPMENT	12,500.00								
241	001-0707-56611	GEN ADM-TRANSPORTS OUT	55,000.00								
242	001-0707-56612	GEN ADM-REFUNDS	2,893.82								
243	001-0707-56615	GEN ADM-ADVANCES OUT	0.00								
244	708 CASH CONTROL										
245	001-0708-50111	CASH CONTROL-SALARIES & WAGES	2,222.77	12,721.00			12,720.00	1.00			
246	001-0708-50112	CASH CONTROL-OVERTIME	709.11								
247	001-0708-50114	CASH CONTROL-HOLIDAY	228.07			1,000.00					
248	001-0708-50115	CASH CONTROL-VACATION	70.71								
249	001-0708-50116	CASH CONTROL-SICK TIME	367.14								
250	001-0708-50117	CASH CONTROL-LONGEVITY	12.60								
251	001-0708-51121	CASH CONTROL-EMP RETIREMENT	397.20								
252	001-0708-51126	CASH CONTROL-MEDICARE	45.50								
253	001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	179.35								
254	001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	148.19			500.00					
255	001-0708-52213	CASH CONTROL-INSURANCE & TAXES	1.40			100.00					
256	001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	29.89								
257	001-0708-52226	CASH CONTROL-PROFESSIONAL SERVICES	73.00			7,000.00					
258	001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	2,876.37			70.00					
						2,000.00					

A		B	C	D	E	F	G	H	I	J	K	L	M	N
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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Department Request	Variance (Column L)	Total Carry Forward Request by Fund					
259	001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	60.81			50.00								
260	001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	3,716.20			1,000.00								
261	001-0708-53321	CASH CONTROL-MAINT OF EQUIP	1,298.53			1,000.00								
262	001-0708-54413	CASH CONTROL-EQUIPMENT	285.00											
263	710 CLERK MUNICIPAL COURT			334,023.00			334,023.00	0.00						
264	001-0710-50111	MUNI CT CLERK-SALARIES & WAGES	62,681.02			30,000.00								
265	001-0710-50112	MUNI CT CLERK-OVERTIME	20,623.22			40,000.00								
266	001-0710-50114	MUNI CT CLERK-HOLIDAY	1,383.44											
267	001-0710-50115	MUNI CT CLERK-VACATION	1,596.96			30,000.00								
268	001-0710-50116	MUNI CT CLERK-SICK TIME	2,130.64											
269	001-0710-50117	MUNI CT CLERK-LONGEVITY	4,707.00											
270	001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	26,135.53											
271	001-0710-51124	MUNI CT CLERK-UNEMPLOYMENT COMPENSA	2,960.00											
272	001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	150.00			2,000.00								
273	001-0710-51126	MUNI CT CLERK-MEDICARE	10,030.10											
274	001-0710-51131	MUNI CT CLERK-UNIFORMS	146.00											
275	001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	4,769.80			10,000.00								
276	001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	14,676.00											
277	001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	1,250.00											
278	001-0710-52215	MUNI CT CLERK-CONTRACTUAL SERVICES	79,344.01			150,000.00								
279	001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	11,073.00											
280	001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	76,423.51			61,023.00								
281	001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	294.44			1,000.00								
282	001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	31.29			10,000.00								
283	001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	6,717.54											
284	001-0710-53322	MUNI CT CLERK-MAINT FACILITIES	500.00											
285	001-0710-54413	MUNI CT CLERK-EQUIPMENT	3,600.00											
286	001-0710-56612	MUNI CT CLERK-REFUNDS	2,800.00											
287	723 CIVIL SERVICE COMMISSION			12,446.00			12,446.00	0.00						
288	001-0723-50111	CSC-SALARIES/WAGES	91.58											
289	001-0723-50112	CSC-OVERTIME	26.12			2,000.00								
290	001-0723-50114	CSC-HOLIDAY	4.40											
291	001-0723-50115	CSC-VACATION	85.20											
292	001-0723-50116	CSC-SICK TIME	66.28											
293	001-0723-50117	CSC-LONGEVITY	0.00											

A	B	G	I	J	K	L	M	N
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10	Notes:							
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		(1)			(2)		(2)	
16	Account No. Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column I)	Total Carry Forward Request by Fund
294	001-0723-50141 CSC-BOARDS AND COMMISSIONS	0.00						
295	001-0723-51121 CSC-EMPLOYEE RETIREMENT	39.06			300.00			
296	001-0723-51126 CSC-MEDICARE	93.77						
297	001-0723-51127 CSC-SOCIAL SECURITY/FICA	54.00						
298	001-0723-52211 CSC-EDUCATION AND TRAVEL	339.76						
299	001-0723-52212 CSC-UTILITIES & COMMUNICATIONS	1,305.00						
300	001-0723-52213 CSC-INSURANCE AND TAXES	58.00						
301	001-0723-52214 CSC-ADVERTISING EXPENSE	2,064.36			8,400.00			
302	001-0723-52215 CSC-CONTRACTUAL SERVICES	6,251.29			1,046.00			
303	001-0723-52226 CSC-PROFESSIONAL SERVICES	102.72			450.00			
304	001-0723-53311 CSC-OFFICE SUPPLIES	1,233.29						
305	001-0723-53313 CSC-OPERATING SUPPLIES	0.00			50.00			
306	001-0723-53315 CSC-TOOLS & MINOR EQUIPMENT	560.02			200.00			
307	001-0723-53321 CSC-MAINT OF EQUIPMENT	71.61						
308	741 SERVICE DIRECTOR OFFICE		49,370.00					
309	001-0741-50111 SVC DIR-SALARIES AND WAGES	2,444.58			2,445.00	49,370.00	0.00	
310	001-0741-50114 SVC DIR-HOLIDAY	0.40						
311	001-0741-50115 SVC DIR-VACATION	695.70			696.00			
312	001-0741-50116 SVC DIR-SICK TIME	2,868.72			2,870.00			
313	001-0741-50117 SVC DIR-LONGEVITY	0.00						
314	001-0741-51121 SVC DIR-EMPLOYEE RETIREMENT	3,013.28			3,013.00			
315	001-0741-51126 SVC DIR-MEDICARE	43.37			43.00			
316	001-0741-52211 SVC DIR-EDUCATION AND TRAVEL	400.00			400.00			
317	001-0741-52212 SVC DIR-UTILITIES/COMMUNICAT	2,575.00			2,575.00			
318	001-0741-52213 SVC DIR-INSURANCE AND TAXES	3,229.00			3,229.00			
319	001-0741-52214 SVC DIR-ADVERTISING EXPENSE	401.10			401.00			
320	001-0741-52215 SVC DIR-CONTRACTUAL SERVICES	14,827.00			14,827.00			
321	001-0741-52226 SVC DIR-PROFESSIONAL SERVICES	90.00			90.00			
322	001-0741-53311 SVC DIR-OFFICE SUPPLIES	1,314.68			1,314.00			
323	001-0741-53314 SVC DIR-GASOLINE AND OIL	7,791.74			5,000.00			
324	001-0741-53315 SVC DIR-TOOLS/MINOR EQUIPMENT	3,901.38			3,902.00			
325	001-0741-53321 SVC DIR-MAINT OF EQUIPMENT	4,142.54			6,993.00			
326	001-0741-53322 SVC DIR-MAINT OF FACILITIES	1,632.24			1,632.00			
327	742 ENGINEERING							
328	001-0742-50111 ENG-SALARIES AND WAGES	24,052.55	86,313.00		30,000.00	86,000.00	313.00	

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15										
				(1)		(2)		(2)		
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I less column J)	Total Carry Forward Request by Fund	
16	001-0742-50112	ENG-OVERTIME	18,285.47			30,000.00				
329	001-0742-50114	ENG-HOLIDAY	49.40							
330	001-0742-50115	ENG-VACATION	2,282.27			10,000.00				
331	001-0742-50116	ENG-SICK TIME	13,101.50							
332	001-0742-50117	ENG-LONGEVITY	450.00							
333	001-0742-51121	ENG-EMPLOYEE RETIREMENT	5,834.45							
334	001-0742-51126	ENG-MEDICARE	557.02							
335	001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	449.04							
336	001-0742-52211	ENG-EDUCATION AND TRAVEL	1,929.00							
337	001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	2,385.00							
338	001-0742-52213	ENG-INSURANCE AND TAXES	2,457.00							
339	001-0742-52214	ENG-ADVERTISING EXPENSE	250.00							
340	001-0742-52215	ENG-CONTRACTUAL SERVICES	1,750.00							
341	001-0742-52224	ENG-ENGINEERING SERVICES	3,000.00							
342	001-0742-52226	ENG-PROFESSIONAL SERVICES	3,580.00							
343	001-0742-53311	ENG-OFFICE SUPPLIES	159.81							
344	001-0742-53313	ENG-OPERATING SUPPLIES	1,152.60							
345	001-0742-53314	ENG-GASOLINE AND OIL	1,992.53							
346	001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	884.97			6,000.00				
347	001-0742-53321	ENG-MAINT OF EQUIPMENT	1,710.61			10,000.00				
348	749 PUBLIC BUILDING MAINTENANCE									
349	001-0743-50111	PBLC BLDG-SALARIES AND WAGES	1,736.08	109,065.00			109,065.00	0.00		
350	001-0743-50112	PBLC BLDG-OVERTIME	3,205.74			3,000.00				
351	001-0743-50114	PBLC BLDG-HOLIDAY	0.40							
352	001-0743-50115	PBLC BLDG-VACATION	970.88							
353	001-0743-50116	PBLC BLDG-SICK TIME	822.24							
354	001-0743-50117	PBLC BLDG-LONGEVITY	40.00							
355	001-0743-51121	PBLC BLDG-EMP. RETIREMENT	464.38							
356	001-0743-51124	PBLC BLDG-UNEMPLOYMENT COMP	0.00							
357	001-0743-51126	PBLC BLDG-MEDICARE	90.90							
358	001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	421.21			100.00				
359	001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	33,245.51			16,000.00				
360	001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	4,037.00							
361	001-0743-52214	PBLC BLDG-ADVERTISING	175.00			175.00				
362	001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	11,226.85			11,227.00				
363										

	A	B	G	I	J	K	L	M	N
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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	(2)	Total Carry Forward Request by Department	(2)	Total Carry Forward Request by Fund
364	001-0743-52226	PLIC BLDG-PROFESSIONAL SERVICE	200.00			200.00			
365	001-0743-52232	PLIC BLDG-RENTAL OF EQUIPMENT	350.00			350.00			
366	001-0743-52234	PLIC BLDG-FACILITY RENTAL	1,000.00			1,000.00			
367	001-0743-53311	PLIC BLDG-OFFICE SUPPLIES	356.00			356.00			
368	001-0743-53313	PLIC BLDG-OPERATING SUPPLIES	12,781.76			2,000.00			
369	001-0743-53315	PLIC BLDG-TOOLS/MINOR EQUIP	3,665.46			4,446.00			
370	001-0743-53321	PLIC BLDG-MAINT OF EQUIPMENT	462.28			462.00			
371	001-0743-53322	PLIC BLDG-MAINT OF FACILITIES	17,813.58			43,749.00			
372	001-0743-54414	PLIC BLDG-STREET RESURFACING	16,000.00			26,000.00			
373	743 ECONOMIC DEVELOPMENT			137,337.00	1,922,857.00		137,337.00	0.00	1,756,972.00
374	001-0748-50111	ECON DEV-SALARIES/WAGES	69,011.15			94,000.00			
375	001-0748-50112	ECON DEV-OVERTIME	398.21						
376	001-0748-50114	ECON DEV-HOLIDAY TIME	128.50						
377	001-0748-50115	ECON DEV-VACATION	18.45						
378	001-0748-50116	ECON DEV-SICK TIME	576.83						
379	001-0748-50117	ECON DEV-LONGEVITY	108.00						
380	001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	11,330.97			13,000.00			
381	001-0748-51126	ECON DEV-MEDICARE	1,166.14			1,400.00			
382	001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	1,434.28						
383	001-0748-52211	ECON DEV-EDUCATION/TRAVEL	4,701.85			13,000.00			
384	001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	1,765.00						
385	001-0748-52213	ECON DEV-INSURANCE & TAXES	1,564.00						
386	001-0748-52214	ECON DEV-LEGAL ADVERTISING	13,042.61			14,637.00			
387	001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	24,782.54						
388	001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	0.00						
389	001-0748-53311	ECON DEV-OFFICE SUPPLIES	2,731.70			200.00			
390	001-0748-53313	ECON DEV-OPERATING SUPPLIES	286.76			100.00			
391	001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	3,790.58			1,000.00			
392	001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	500.00						
393	145 TRAFFIC CONTROL			21,572.00			21,572.00	0.00	
394	102-0143-50111	TRAFFIC CONT-SALARIES & WAGES	3,231.67			7,902.00			

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				(1)			(2)		(2)	
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L)	Total Carry Forward Request by Fund	
16	102-0145-50112	TRAFFIC CONT-OVERTIME	783.55			500.00				
395	102-0145-50118	TRAFFIC CONT-SHIFT PREMIUM	300.00							
396	102-0145-51121	TRAFFIC CONT-EMP RETIREMENT	1,097.79							
397	102-0145-51126	TRAFFIC CONT-MED/CARE	139.51							
398	102-0145-52212	TRAFFIC CONT-UTL/COMMUNICAT	2,129.00							
399	102-0145-53311	TRAFFIC CONT-OFFICE SUPPLIES	100.00			5,000.00				
400	102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	9,010.16			3,000.00				
401	102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	1,647.24			1,600.00				
402	102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	1,568.26			2,000.00				
403	102-0145-53322	TRAFFIC CONT-MAINT OF FACILITY	1,565.50			1,500.00				
404	102-0145-54413	190 WEIGH STATION	0.00			70.00				
405	102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATI	4,732.60			4,732.00				
406	102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	500.00			500.00				
407	102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	987.00			987.00				
408	102-0545-50111	LEAF PRGM-SALARIES & WAGES	18,378.73			18,378.00				
409	102-0545-50112	LEAF PRGM-OVERTIME	2,027.12			2,027.00				
410	102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	4,039.01			4,039.00				
411	102-0545-51126	LEAF PRGM-MEDICARE	191.53			192.00				
412	102-0545-52212	LEAF PRGM-UTILITIES/COMMUNICATION	270.00			270.00				
413	102-0545-52213	LEAF PRGM-INSURANCE & TAXES	274.00			274.00				
414	102-0545-52232	LEAF PRGM-EQUIP RENTAL	2,000.00			2,000.00				
415	102-0545-53311	LEAF PRGM-OFFICE SUPPLIES	200.00			200.00				
416	102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	80.00			80.00				
417	102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	600.00			600.00				
418	102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	7,707.19			7,707.00				
419	102-0545-54417	LEAF PRGM-VEHICLE	130,000.00			130,000.00				
420	102-0610-50111	610 STREET MAINTENANCE/REPAIR								
421	102-0610-50112	ST REPAIR-SALARIES/WAGES	9.93			23,937.00				
422	102-0610-50114	ST REPAIR-OVERTIME	30.93							
423	102-0610-50115	ST REPAIR-HOLIDAY	1,718.68							
424	102-0610-50116	ST REPAIR-VACATION	129.71							
425	102-0610-50117	ST REPAIR-SICK TIME	38.87							
426	102-0610-50117	ST REPAIR-LONGEVITY	1,370.00							
427	102-0610-50117	ST REPAIR-LONGEVITY								
428	102-0610-50117	ST REPAIR-LONGEVITY								
429	102-0610-50117	ST REPAIR-LONGEVITY								

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11	(1) - Data extracted from 2016 Expense Report w/ MTD								
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13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.								
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15									
			(1)			(2)		(2)	
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Wardage (column L less column M)	Total Carry Forward Request by Fund
16	102-0610-51121	ST REPAIR-EMP RETIREMENT	44.74						
430	102-0610-51126	ST REPAIR-MEDICARE	44.19						
431	102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	470.52						
432	102-0610-52211	ST REPAIR-EDUCATION/TRAVEL	200.00			400.00			
433	102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	528.60			100.00			
434	102-0610-52213	ST REPAIR-INSURANCE/TAXES	42.00						
435	102-0610-52214	ST REPAIR-ADVERTISING EXPENSE	50.00						
436	102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	6,502.75			7,000.00			
437	102-0610-52216	ST REPAIR-PROFESSIONAL SVC	130.00			100.00			
438	102-0610-53311	ST REPAIR-OFFICE SUPPLIES	623.82			624.00			
439	102-0610-53313	ST REPAIR-OPERATING SUPPLIES	3.89			3,600.00			
440	102-0610-53314	ST REPAIR-GASOLINE/OIL	27.60						
441	102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	3.61						
442	102-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	731.54			3,413.00			
443	102-0610-53322	ST REPAIR-MAINT OF FACILITIES	2,535.75						
444	102-0610-54414	ST REPAIR-ST RESURFACING	8,700.00			8,700.00			
445									
446		615 STREET CLEANING		175,267.00			175,267.00	0.00	
447	102-0615-50111	ST CLEANING-SALARIES/WAGES	962.05			21,000.00			
448	102-0615-50112	ST CLEANING-OVERTIME	41,027.94			21,000.00			
449	102-0615-51121	ST CLEANING-EMP RETIREMENT	8,746.28			9,000.00			
450	102-0615-51126	ST CLEANING-MEDICARE	183.46			200.00			
451	102-0615-52213	ST CLEANING-INSURANCE/TAXES	1,100.00			1,100.00			
452	102-0615-52215	ST CLEANING-CONTRACTUAL SVC	5,002.71			15,000.00			
453	102-0615-53311	ST CLEANING-OFFICE SUPPLIES	100.00			30,000.00			
454	102-0615-53312	ST CLEANING-CHEMICALS	78,923.75			29,967.00			
455	102-0615-53313	ST CLEANING-OPERATING SUPPLIES	100.00			1,000.00			
456	102-0615-53315	ST CLEANING-TOOLS/MINOR EQUIP	1,000.00			40,000.00			
457	102-0615-53321	ST CLEANING-MAINT OF EQUIPMENT	37,121.55			1,000.00			
458	102-0615-53322	ST CLEANING-MAINT/FACILITIES	1,000.00			5,900.00			
459	102-0615-54413	ST CLEANING-EQUIPMENT	0.00						
460		620 STORM SEWER MAINTENANCE		37,930.00	430,692.00				
461	102-0620-50111	STRM SWR-SALARIES/WAGES	98.97				37,930.00	0.00	430,692.00
462	102-0620-50112	STRM SWR-OVERTIME	10,945.57			10,900.00			
463	102-0620-51121	STRM SWR-EMP RETIREMENT	1,757.09			1,700.00			
464	102-0620-51126	STRM SWR-MEDICARE	903.33			500.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
8	2016 Carry Forward													
9														
10	Notes:													
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12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.													
13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.													
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16	Accounting	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I) Less column J	Total Carry Forward Request by Fund					
465	102-0620-52213	STRM SWR-INSURANCE/TAXES	1,300.00											
466	102-0620-52215	STRM SWR-CONTRACTUAL SERVICES	4,789.12											
467	102-0620-52234	STRM SWR-RENTAL OF FACILITIES	40.00			5,000.00								
468	102-0620-53313	STRM SWR-OPERATING SUPPLIES	5,682.40			5,700.00								
469	102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	3,451.01			3,500.00								
470	102-0620-53319	STRM SWR-STRM SWR MAINTENANCE	2,000.00			2,000.00								
471	102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	4,835.50			8,630.00								
472	102-0620-53322	STRM SWR-MAINT OF FACILITIES	2,127.15											
473	610 STREET MAINTENANCE/REPAIR													
474	103-0610-50111	ST HWY-SALARIES AND WAGES	325.71	15,032.00	15,032.00		8,300.00	6,732.00	8,300.00					
475	103-0610-50112	ST HWY-OVERTIME	7,929.37			8,300.00								
476	103-0610-51121	ST HWY-EMPLOYEE RETIREMENT	453.16											
477	103-0610-51126	ST HWY-MEDICARE	63.62											
478	103-0610-53312	ST HWY-CHEMICALS	6,260.21											
479	301 PARK MAINTENANCE													
480	104-0301-50111	PK MAINT-SALARIES AND WAGES	69,592.74	236,395.00	236,395.00		236,395.00	0.00						
481	104-0301-50112	PK MAINT-OVERTIME	2,214.98			2,000.00								
482	104-0301-50114	PK MAINT-HOLIDAY	0.50											
483	104-0301-50115	PK MAINT-VACATION	592.58			5,000.00								
484	104-0301-50116	PK MAINT-SICK TIME	616.52											
485	104-0301-50117	PK MAINT-LONGEVITY	40.00											
486	104-0301-51121	PK MAINT-EMPLOYEE RETIREMENT	4,282.03			9,100.00								
487	104-0301-51123	PK MAINT-WORKERS COMP	0.00			2,000.00								
488	104-0301-51124	PK MAINT-UNEMPLOYMENT COMP	0.00			3,415.00								
489	104-0301-51126	PK MAINT-MEDICARE	2,700.93			1,000.00								
490	104-0301-51131	PK MAINT-UNIFORM/CLOTHING	488.89											
491	104-0301-52211	PK MAINT-EDUCATION & TRAVEL	1,236.12											
492	104-0301-52212	PK MAINT-UTILTY/COMMUNICATIONS	8,288.48											
493	104-0301-52213	PK MAINT-INSURANCE & TAXES	10,795.20											
494	104-0301-52214	PK MAINT-ADVERTISING EXPENSE	25.00											
495	104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	5,209.21											
496	104-0301-52224	PK MAINT-ENGINEERING SERVICES	3,000.00											
497	104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	80.00			150.00								
498	104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	1,658.00											

	A	B	G	I	J	K	L	M	N
8	2016 Carry Forward								
9									
10	Notes:								
11	(1) - Data extracted from 2016 Expense Report w/ MTD								
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			(1)		(2)		(2)		
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column D)	Total Carry Forward Request by Fund
499	104-0301-52234	PK MAINT-RENTAL OF FACILITIES	2,358.14						
500	104-0301-53311	PK MAINT-OFFICE SUPPLIES	1,572.78						
501	104-0301-53313	PK MAINT-OPERATING SUPPLIES	15,923.19			2,000.00			
502	104-0301-53314	PK MAINT-GASOLINE AND OIL	21,321.69						
503	104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	12,033.69			9,145.00			
504	104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	21,648.65						
505	104-0301-53322	PK MAINT-MAINT OF FACILITIES	6,920.01			15,000.00			
506	104-0301-54411	PK MAINT-LAND IMPROVEMENTS	7,225.00			46,585.00			
507	104-0301-54412	PK MAINT-BLDGS & STRUCTURES	670.71			37,000.00			
508	104-0301-54413	PK MAINT-STREET RESURFACING	23,000.00			23,000.00			
509	104-0301-54414	PK MAINT-VEHICLES	0.00						
510	104-0301-54417	PK MAINT-REFURCING	12,500.00						
511	104-0301-56612	PK MAINT-REFUNDS	400.00			16,000.00			
512		303 MUNICIPAL POOL		11,821.00			11,821.00	0.00	
513	104-0303-50111	POOL-SALARIES AND WAGES	2,565.12						
514	104-0303-50112	POOL-OVERTIME	76.72						
515	104-0303-51121	POOL-EMPLOYEE RETIREMENT	370.59						
516	104-0303-51126	POOL-MEDICARE	39.37						
517	104-0303-52211	POOL-EDUCATION AND TRAVEL	0.00						
518	104-0303-52212	POOL-UTILITIES/COMMUNICATIONS	720.08			300.00			
519	104-0303-52213	POOL-INSURANCE & TAXES	200.00						
520	104-0303-52214	POOL-ADVERTISING EXPENSE	0.00						
521	104-0303-52215	POOL-CONTRACTUAL SERVICES	138.00			2,000.00			
522	104-0303-52232	POOL-RENTAL OF EQUIPMENT	0.00						
523	104-0303-53311	POOL-OFFICE SUPPLIES	0.00						
524	104-0303-53312	POOL-CHEMICALS	1,528.94						
525	104-0303-53313	POOL-OPERATING SUPPLIES	965.27			1,000.00			
526	104-0303-53315	POOL-TOOLS/MINOR EQUIPMENT	543.15			1,500.00			
527	104-0303-53321	POOL-MAINT OF EQUIPMENT	350.00			2,000.00			
528	104-0303-53322	POOL-MAINT OF FACILITIES	4,324.44			5,021.00			
529	104-0303-54412	POOL-BUILDING/STRUCTURES	0.00						
530		305 UPTOWN PARK MAINTENANCE		15,132.00			15,132.00	0.00	
531	104-0305-50111	UPTOWN PK-SALARIES/WAGES	3,891.77			3,000.00			
532	104-0305-50112	UPTOWN PK-OVERTIME	4,610.45			1,500.00			
533	104-0305-51121	UPTOWN PK-EMPLOYEE RETIREMENT	1,186.31			650.00			

	A	B		G	I	J	K	L	M	N
8	2016 Carry Forward									
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14										
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16	Agreement No.	Agreement Description	Available Carry Forward by Line Item	Available Carry Forward Departmental (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Veriances (column L)	Total Carry Forward Request by Fund	
534	104-0305-51123	UPTOWN PK-WORKERS COMP	0.00			150.00				
535	104-0305-51126	UPTOWN PK-MEDICARE	340.92			75.00				
536	104-0305-52212	UPTOWN PK-UTILITIES/COMMUNICATION	647.76			600.00				
537	104-0305-52213	UPTOWN PK-INSURANCE/TAXES	180.00							
538	104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	1,507.00			4,000.00				
539	104-0305-52232	UPTOWN PK-EQUIP RENTAL	600.00			1,000.00				
540	104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	1,156.75							
541	104-0305-53315	UPTOWN PK-TOOLS/MINOR EQUIP	475.84							
542	104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	536.00			4,157.00				
543	309 SPORT FIELD MAINTENANCE			112,311.00	375,659.00		112,311.00	0.00	375,659.00	
544	104-0305-50111	SPORT FIELD MAINT-SALARIES/WAGES	26,818.64			10,000.00				
545	104-0305-50112	SPORT FIELD MAINT-OVERTIME	4,024.65			500.00				
546	104-0305-51121	SPORT FIELD MAINT-EMP RETIREMENT	3,079.63			1,500.00				
547	104-0305-51123	SPORT FIELD MAINT-WORKERS COMP	0.00			300.00				
548	104-0305-51126	SPORT FIELD MAINT-MEDICARE	883.33			150.00				
549	104-0305-52212	SPORT FIELD MAINT-UTILITIES/COMMUNI	7,101.51							
550	104-0305-52215	SPORT FIELD MAINT-CONTRACTUAL SERVI	1,300.00			12,000.00				
551	104-0305-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	3,000.00			2,000.00				
552	104-0305-52234	SPORT FIELD MAINT-RENTAL FACILITIES	1,612.93			2,000.00				
553	104-0305-53313	SPORT FIELD MAINT-OPER SUPPLIES	10,681.47			9,861.00				
554	104-0305-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIP	3,063.20							
555	104-0305-53321	SPORT FIELD MAINT-MAINT OF EQUIPMEN	4,775.75			9,000.00				
556	104-0305-53322	SPORT FIELD MAINT-MAINT OF FACULTI	10,490.99			10,000.00				
557	104-0305-54411	FIELD MAINT-LAND IMPROVEMENTS	18,005.00			16,000.00				
558	104-0305-54412	FIELD MAINT-BLDGS/STRUCTURES	15,474.00			25,000.00				
559	104-0305-54413	FIELD MAINT-EQUIPMENT	2,000.00			14,000.00				
560	610 STREET MAINTENANCE/REPAIR			1,113,758.00	1,113,758.00		1,113,758.00	0.00	1,113,758.00	
561	105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	268.00			268.00				
562	105-0610-53313	LOCAL LICENSE-OPERATING SUPPLIES	0.00							
563	105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	7,000.00			7,000.00				
564	105-0610-54417	LOCAL LICENSE-VEHICLES	1,106,490.00			1,106,490.00				
565	101 POLICE DEPARTMENT			455,603.00			455,603.00	0.00		
566	106-0101-50111	POLICE-SALARIES/WAGES	115,752.15			76,897.00				
567	106-0101-50112	POLICE-OVERTIME	3,562.24			50,000.00				
568	106-0101-50114	POLICE-HOLIDAY	3,183.36			3,183.00				

	A	B	G	I	J	K	L	M	N
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15									
			(1)			(2)		(2)	
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I minus Request)	Total Carry Forward Request by Fund
569	106-0101-50115	POLICE-VACATION	1,134.74			1,135.00			
570	106-0101-50116	POLICE-SICK TIME	1,564.03			1,564.00			
571	106-0101-50117	POLICE-LONGEVITY	5,595.00			5,595.00			
572	106-0101-50118	POLICE-SHIFT PREMIUM	630.83			630.00			
573	106-0101-51121	POLICE-EMPLOYEE RETIREMENT	18,096.76			18,097.00			
574	106-0101-51126	POLICE-MEDICARE	3,037.94			3,038.00			
575	106-0101-51129	POLICE-MISC PERSONAL SERVICE	796.64			797.00			
576	106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	6,245.32			6,245.00			
577	106-0101-52211	POLICE-EDUCATION/TRAVEL	12,621.27			12,621.00			
578	106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	4,312.24			4,312.00			
579	106-0101-52213	POLICE-INSURANCE/TAXES	9,773.00			9,773.00			
580	106-0101-52214	POLICE-LEGAL ADVERTISING	600.25			600.00			
581	106-0101-52215	POLICE-CONTRACTUAL SERVICES	7,215.00			7,215.00			
582	106-0101-52226	POLICE-PROFESSIONAL SERVICES	25,839.00			25,839.00			
583	106-0101-53311	POLICE-OFFICE SUPPLIES	13,577.71			13,578.00			
584	106-0101-53313	POLICE-OPERATING SUPPLIES	26,303.35			26,303.00			
585	106-0101-53314	POLICE-GASOLINE/OIL	36,875.90			36,876.00			
586	106-0101-53315	POLICE-TOOLS/MAJOR EQUIPMENT	26,586.80			26,587.00			
587	106-0101-53321	POLICE-MAINT OF EQUIPMENT	30,984.09			30,984.00			
588	106-0101-53322	POLICE-MAINT OF FACILITIES	15,316.00			15,316.00			
589	106-0101-54413	POLICE-EQUIPMENT	26,000.00			26,000.00			
590	106-0101-54417	POLICE-VEHICLES	60,000.00			60,000.00			
591	102 POLICE COMMUNICATIONS			69,557.00	525,160.00				
592	106-0102-50111	MPD COMM CTR-SALARIES/WAGES	4,881.21				69,557.00	0.00	525,160.00
593	106-0102-50112	MPD COMM CTR-OVERTIME	1,619.92						
594	106-0102-50114	MPD COMM CTR-HOLIDAY TIME	1,403.76			30,000.00			
595	106-0102-50115	MPD COMM CTR-VACATION	1,314.30						
596	106-0102-50116	MPD COMM CTR-SICK TIME	1,274.46						
597	106-0102-50117	MPD COMM CTR-LONGEVITY	939.00						
598	106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	77.87						
599	106-0102-51121	MPD COMM CTR-EMPLOYEE RETIREMENT	16,062.09			1,000.00			
600	106-0102-51126	MPD COMM CTR-MEDICARE	889.31			850.00			
601	106-0102-51131	MPD COMM CTR-UNIFORM	3,658.52			3,000.00			
602	106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	6,678.76						
603	106-0102-52212	MPD COMM CTR-UTILITIES	1,647.42			8,500.00			

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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I - Request by fund)	Total Carry Forward Request by fund					
604	106-0102-52213	MPD COMM CTR-INS/TAXES	2,006.00											
605	106-0102-52215	MPD COMM CTR-CONTRACTUAL SVCS	4,263.41											
606	106-0102-52226	MPD COMM CTR-PROF SVCS	9,035.00											
607	106-0102-53311	MPD COMM CTR-OFC SUPPLIES	4,858.58											
608	106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	1,500.00											
609	106-0102-53315	MPD COMM CTR-TOOLS/MINOR EOP	2,611.08											
610	106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	4,837.30											
611	110 FIRE DEPARTMENT			450,650.00	450,650.00									
612	107-0110-50111	FIRE-SALARIES AND WAGES	164,981.46			190,000.00	450,650.00	0.00	450,650.00					
613	107-0110-50112	FIRE-OVERTIME	20,474.96											
614	107-0110-50114	FIRE-HOLIDAY	6,630.90											
615	107-0110-50115	FIRE-VACATION	12,150.72			15,000.00								
616	107-0110-50116	FIRE-SICK TIME	6,011.00											
617	107-0110-50117	FIRE-LONGEVITY	5,780.00											
618	107-0110-51121	FIRE-EMPLOYEE RETIREMENT	21,992.53											
619	107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	652.00			20,000.00								
620	107-0110-51126	FIRE-MEDICARE	574.75											
621	107-0110-51127	FIRE-SOCIAL SECURITY/FICA	8,112.13			25,000.00								
622	107-0110-51129	FIRE-MISC PERSONAL SERVICES	457.62											
623	107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	4,754.54											
624	107-0110-52211	FIRE-EDUCATION/TRAVEL	8,435.34			10,000.00								
625	107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	59,854.83											
626	107-0110-52213	FIRE-INSURANCE/TAXES	13,824.00											
627	107-0110-52214	FIRE-ADVERTISING	75.00											
628	107-0110-52215	FIRE-CONTRACTUAL SERVICES	997.78			30,000.00								
629	107-0110-52226	FIRE-PROFESSIONAL SERVICES	6,377.00											
630	107-0110-52232	FIRE-RENTAL OF EQUIPMENT	2,943.00											
631	107-0110-53311	FIRE-OFFICE SUPPLIES	8,504.41											
632	107-0110-53313	FIRE-OPERATING SUPPLIES	10,691.78			20,000.00								
633	107-0110-53314	FIRE-GASOLINE/OIL	42,937.81											
634	107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	7,524.60			15,000.00								
635	107-0110-53321	FIRE-MAINT OF EQUIPMENT	9,371.67			70,650.00								
636	107-0110-53322	FIRE-MAINT OF FACILITIES	6,674.60			30,000.00								

	A	B	G	I	J	K	L	M	N
8	2016 Carry Forward								
9									
10	Notes:								
11	(1) - Data extracted from 2016 Expense Report w/ MTD								
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16	Account No. Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	(1)	(2)	Total Carry Forward Request by Department	(2)	Total Carry Forward Request by Fund
637	107-0110-54413 FIRE-EQUIPMENT	19,865.80	179,648.00	179,648.00		25,000.00	179,648.00	0.00	
638	108-0610-50111 610 STREET MAINTENANCE/REPAIR								
639	108-0610-50111 ST REPAIR-SALARIES/WAGES	6,027.27							
640	108-0610-50112 ST REPAIR-OVERTIME	13.73				10,000.00			
641	108-0610-51121 ST REPAIR-EMPLOYEE RETIREMENT	550.76							
642	108-0610-51126 ST REPAIR-MEDICARE	48.54							
643	108-0610-52215 ST REPAIR-ADVERTISING EXPENSE	367.10				2,000.00			
644	108-0610-52215 ST REPAIR-CONTRACTUAL SVC	1,898.00				10,000.00			
645	108-0610-52224 ST REPAIR-ENGINEERING SVCS	22,730.00				20,000.00			
646	108-0610-52226 ST REPAIR-PROFESSIONAL SVCS	1,000.00							
647	108-0610-53311 ST REPAIR-OFFICE SUPPLIES	2,459.04				1,000.00			
648	108-0610-53313 ST REPAIR-OPER SUPPLIES	7,500.00							
649	108-0610-53315 ST REPAIR-TOOLS/MINOR EQUIPMENT	562.00				1,000.00			
650	108-0610-54411 ST REPAIR-LAND/IMPROVEMENTS	68,191.42							
651	108-0610-54414 ST REPAIR-ST RESURFACING	68,300.99				135,648.00			
652	108-0610-54415 ST REPAIR-SIDEWALKS/CURBS	0.00							
653	108-0610-54416 ST REPAIR-TAFFIC LIGHTS/SIGNS	0.00							
654	108-0610-54418 ST REPAIR-WATER LINES	0.00							
655	673 W SMITH RD RECONSTRUCTION		2,092.00	181,740.00					
656	108-0673-53311 OFC SUPPLIES-#818 W SMITH RD RECON	2,092.00					2,092.00	0.00	181,740.00
657	108-0673-54414 ST RESURFACE-#818 W SMITH RD RECON	0.00				2,092.00			
658	705 MUNICIPAL COURT		69,410.16	69,410.16					
659	109-0705-50111 PROB SUPER-SALARIES/WAGES	42,948.23				42,939.07	69,410.16	0.00	69,410.16
660	109-0705-50112 PROB SUPER-OVERTIME	339.39				500.00			
661	109-0705-50114 PROB SUPER-HOLIDAY TIME	2,224.44				2,200.00			
662	109-0705-50115 PROB SUPER-VACATION TIME	2,262.52							
663	109-0705-50116 PROB SUPER-SICK TIME	745.36				700.00			
664	109-0705-50117 PROB SUPER-LONGEVITY	592.00				600.00			
665	109-0705-51121 PROB SUPER-EMPLOYEE RETIREMENT	5,533.63				5,550.00			
666	109-0705-51122 PROB SUPER-HOSPITALIZATION	8,595.49				8,600.00			
667	109-0705-51123 PROB SUPER-WORKERS COMPENSAT	3,442.00				3,400.00			
668	109-0705-51126 PROB SUPER-MEDICARE	456.01				450.00			
669	109-0705-52211 PROB SUPER-EDUCATION/TRAVEL	2,271.09				2,271.09			
670	610 STREET MAINTENANCE/REPAIR		17,581.00	17,581.00					
671	115-0610-53313 ST REPAIR-OPERATING SUPPLIES	2,017.38				2,500.00	17,581.00	0.00	17,581.00

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			(1)		(2)		(2)		
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I - Forward Request (by fund))	Total Carry Forward Request
16									
672	115-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	3,066.28			5,081.00			
673	115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	9,377.39			10,000.00			
674	115-0610-54414	ST REPAIR-ST RESURFACING	3,120.00						
675	115-0610-54416	ST REPAIR-TRAFFIC LIGHTS/SIGNALS	0.00						
676		404 PY14 FEDERAL GRANTS							
677	125-0404-50111	SALARIES/WAGES-PY14 ALLOCATION		32,464.61			32,464.61	0.00	
678	125-0404-51121	EMPLOYEE RETIRE-PY14 ALLOCATION	480.48						
679	125-0404-51123	WORKERS' COMP-PY14 ALLOCATION	382.49						
680	125-0404-51126	MEDICARE-PY14 ALLOCATION	38.00						
681	125-0404-52214	LEGAL ADS-PY14 ALLOCATION	21.96						
682	125-0404-52215	CONTRACTUAL SVCS-PY14 ALLOCATION	0.00						
683	125-0404-53311	OFC SUPPLIES-PY14 ALLOCATION	27,676.88			32,464.61			
684	125-0404-54411	LAND & IMPROVEMENTS-PY14 ALLOCATION	0.00						
685	125-0404-54414	STREET RESURFACING-PY14 ALLOCATION	1,280.00						
686	125-0404-54415	SIDEWALKS/CURBS-PY14 ALLOCATION	2,585.00						
687	125-0404-54416	TRAFFIC LIGHTS/SIGNALS-PY14 ALLOCATION	0.00						
688		455 PY15 FEDERAL GRANTS							
689	125-0455-50111	SALARIES/WAGES-PY15 ALLOCATION		15.00			0.00	15.00	
690	125-0455-51121	EMPLOYEE RETIRE-PY15 ALLOCATION	0.00						
691	125-0455-51123	WORKERS' COMP-PY15 ALLOCATION	0.00						
692	125-0455-51126	MEDICARE-PY15 ALLOCATION	0.00						
693	125-0455-52211	EDUCATION/TRAVEL-PY15 ALLOCATION	0.00						
694	125-0455-52214	LEGAL ADS-PY15 ALLOCATION	0.00						
695	125-0455-52215	CONTRACTUAL SVCS-PY15 ALLOCATION	0.00						
696	125-0455-53311	OFC SUPPLIES-PY15 ALLOCATION	0.00						
697	125-0455-53315	TOOLS/MINOR EQUIP-PY15 ALLOCATION	0.00						
698	125-0455-54415	SIDEWALKS/CURBS-PY15 ALLOCATION	15.00						
699		456 PY16 FEDERAL GRANTS							
700	125-0456-50111	SALARIES/WAGES-PY16 ALLOCATION		75,000.00	107,479.61		75,000.00	0.00	107,464.61
701	125-0456-51121	EMPLOYEE RETIRE-PY16 ALLOCATION	3,000.00			3,000.00			
702	125-0456-51123	WORKERS' COMP-PY16 ALLOCATION	400.00			400.00			
703	125-0456-51126	MEDICARE-PY16 ALLOCATION	60.00			60.00			
704	125-0456-52211	EDUCATION/TRAVEL-PY16 ALLOCATION	40.00			40.00			
705	125-0456-52214	LEGAL ADS-PY16 ALLOCATION	1,000.00			1,000.00			
706	125-0456-52215	CONTRACTUAL SVCS-PY16 ALLOCATION	500.00			500.00			
			70,000.00			70,000.00			

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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I less column J)	Total Carry Forward Request by Fund
707	405 PY14 STATE GRANTS			44,367.00	44,367.00		44,367.00	0.00	44,367.00
708	129-0405-52215	CONTRACT SVCS-PY14 OHT STATE GRANT	44,367.00			44,367.00			
709	454 13 CHAMP CRK RESTORE PROJ			197,075.00	197,075.00		197,075.00	0.00	197,075.00
710	134-0454-56615	ADVANCES OUT-13 CHAMP CRK RESTORAT	197,075.00			197,075.00			
711	406 CHIP RLF			13,936.00	13,936.00		13,936.00	0.00	13,936.00
712	137-0406-52215	CONTRACTUAL SVCS-CHIP RLF	13,936.00			13,936.00			
713	404 PY14 FEDERAL GRANTS			35,900.43	35,900.43		35,900.43	0.00	35,900.43
714	138-0404-50111	SALARIES/WAGGS-PY14 CDBG-CHIP	5.14						
715	138-0404-51121	EMPLOYEE RETIRE-PY14 CDBG-CHIP	385.63						
716	138-0404-51123	WORKERS' COMP-PY14 CDBG-CHIP	0.00						
717	138-0404-51126	MEDICARE-PY14 CDBG-CHIP	2.98						
718	138-0404-52211	EDUCATION/TRAVEL-PY14 CDBG-CHIP	0.00						
719	138-0404-52214	LEGAL ADS-PY14 CDBG-CHIP	145.06						
720	138-0404-52215	CONTRACT SVCS-PY14 CDBG-CHIP	34,888.98			35,900.43			
721	138-0404-53911	OFC SUPPLIES-PY14 CDBG-CHIP	472.64						
722	404 PY14 FEDERAL GRANTS			169,339.40	169,339.40		169,339.40	0.00	169,339.40
723	139-0404-52215	CONTRACTUAL SVCS-PY14 HOME-CHIP	169,339.40			169,339.40			
724	748 ECONOMIC DEVELOPMENT			76,450.00	76,450.00		76,450.00	0.00	76,450.00
725	143-0748-52214	ECON DEV-ADVERTISING	4,850.00			10,000.00			
726	143-0748-52215	ECON DEV-CONTRACTUAL SVCS	66,100.00			61,450.00			
727	143-0748-52224	ECON DEV-ENGINEERING SVCS	5,500.00			5,000.00			
728	730 CABLE TV			115,718.00	115,718.00		67,500.00	48,218.00	67,500.00
729	144-0730-50111	CABLE TV-SALARIES & WAGES	72,345.93						
730	144-0730-50112	CABLE TV-OVERTIME	3,371.97						
731	144-0730-50114	CABLE TV-HOLIDAY TIME	281.40						
732	144-0730-50115	CABLE TV-VACATION TIME	3,017.92						
733	144-0730-50116	CABLE TV-SICK TIME	3,787.58						
734	144-0730-50117	CABLE TV-LONGEVITY	0.00						
735	144-0730-51121	CABLE TV-EMPLOYEE RETIREMENT	2,498.39						
736	144-0730-51126	CABLE TV-MEDICARE	359.49						
737	144-0730-52211	CABLE TV-EDUCATION & TRAVEL	2,000.00			1,000.00			
738	144-0730-52213	CABLE TV-INSURANCE AND TAXES	628.00						
739	144-0730-52214	CABLE TV-LEGAL ADVERTISING	276.62						
740	144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	8,330.68			8,000.00			
741	144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	100.00			300.00			

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			(1)			(2)		(2)	
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column J less column I)	Total Carry Forward Request by Fund
16	144-0730-53311	CABLE TV-OFFICE SUPPLIES	2,829.72			3,000.00			
743	144-0730-53313	CABLE TV-OPERATING SUPPLIES	3,941.74			4,000.00			
744	144-0730-53314	CABLE TV-GASOLINE AND OIL	344.14						
745	144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	7,105.11			30,000.00			
746	144-0730-53321	CABLE TV-MAINTENANCE OF EQUIPMENT	4,500.00			1,200.00			
747	144-0730-54413	CABLE TV-EQUIPMENT	0.00			20,000.00			
748		630 RAILROAD RENOVATION							
749	145-0630-50111	R/R-SALARIES/WAGES	1,974.75	50,826.00	50,826.00		50,826.00	0.00	50,826.00
750	145-0630-50112	R/R-OVERTIME	1,000.00			10,000.00			
751	145-0630-51121	R/R-EMPLOYEE RETIREMENT	1,235.09			1,400.00			
752	145-0630-51126	R/R-MEDICARE	127.78			150.00			
753	145-0630-52212	R/R-UTILITY & COMMUNICATIONS	3,147.76			4,000.00			
754	145-0630-52213	RR-INSURANCE/TAXES	2,350.00			5,000.00			
755	145-0630-52214	R/R-LEGAL ADVERTISING	500.00						
756	145-0630-52215	RR-CONTRACTUAL SERVICES	3,221.50						
757	145-0630-54411	R/R-LAND IMPROVEMENTS	37,270.00			30,276.00			
758	145-0630-54416	R/R-TRAFFIC LIGHTS/SIGNS	0.00						
759		659 FY15-20 AIRPORT							
760	147-0659-54411	FY15 AIRPORT-LAND IMPROVEMENTS	51,000.00	51,000.00		0.00	0.00	51,000.00	
761		670 FY16-21 AIRPORT GRANT							
762	147-0670-54411	FY16 LAND IMPROVEMENTS	87,000.00	87,000.00	138,000.00	87,000.00	87,000.00	0.00	87,000.00
763		101 POLICE DEPARTMENT							
764	155-0101-53315	LAW ENFORCEMENT-TOOLS/EQUIPMENT	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	0.00	1,269.00
765		303 MUNICIPAL POOL							
766	301-0303-52215	CONTRACTUAL SVCS-POOL	0.00		3.40		0.00	3.40	
767	301-0303-53315	TOOLS/MINOR EQUIP-POOL	3.40						
768	301-0303-53322	MAINT OF FACILITIES-POOL	0.00						
769	301-0303-54412	BLDGS/STRUCTURES-POOL	0.00						
770	301-0303-54413	FURNITURE/EQUIPMENT-POOL	0.00						
771		381 BICENTENNIAL COMMONS							
772	301-0381-52215	CONTRACT SVCS-BICENTENNIAL COMMONS		669.94			669.94	0.00	
773	301-0381-53315	TOOLS/MINOR EQUIP-BICENTENNIAL COMMO	594.94			594.94			
774		454 '13 CHAMP CRK RESTORE PROJ	75.00			75.00			
775	301-0454-52215	CONTRACT SVCS-'13 CHAMP CRK RESTORA	400.00		400.00	400.00	400.00	0.00	
776		716 MUNI COURTHOUSE JOB #989		2,000.00		400.00	2,000.00	0.00	

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16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Requested by Department	Variance (column I less column J)	Total Carry Forward Requested by Fund
777	301-0716-54412	BLDGS-MUNI COURTHOUSE	2,000.00	1,705.00	4,778.34	2,000.00	1,705.00	0.00	4,774.94
778	717 ARCHIVE COMMISSION								
779	301-0717-54412	BLDGS-FIRE HOUSE-ENGINE MUSEUM	1,705.00	82,709.00	82,709.00	1,705.00	82,700.00	9.00	82,700.00
780	714 COMPUTER/ELECTRONIC TECHNOLOGY								
781	388-0714-52215	COMPUTER CAP-CONTRACT SVC	15,477.40	1,942.83	53,190.14	1,000.00	46,700.00	15,000.00	5,793.63
782	388-0714-53313	COMPUTER CAP-OPER SUPPLIES	53,190.14	2,000.00	4,305.00	5,000.00	5,000.00	0.00	5,000.00
783	388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	2,000.00	5,793.63	5,000.00	5,000.00	5,000.00	0.00	5,000.00
784	388-0714-53321	COMPUTER CAP-EQUIP MAINT	4,305.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
785	388-0714-53322	COMPUTER CAP-MAINT FACILITIES	5,793.63	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
786	388-0714-54413	COMPUTER CAP-EQUIPMENT	5,000.00	7,213.00	7,213.00	7,213.00	7,213.00	0.00	7,213.00
787	743 PUBLIC BUILDING MAINTENANCE								
788	389-0743-53322	PUBL BLDGS-MAINT OF FACILITIES	5,000.00	7,213.00	7,213.00	7,213.00	7,213.00	0.00	7,213.00
789	718 SPEC ASSESS BOND RETIREMENT								
790	418-0718-52222	SA BOND-COUNTY AUDITOR EXP	7,213.85	79,997.00	79,997.00	7,213.00	79,997.00	0.00	79,997.00
791	531 WATER OFFICE								
792	513-0531-50111	WTR OFFICE-SALARIES AND WAGES	33,426.90	17,497.00	17,497.00	17,497.00	17,497.00	0.00	17,497.00
793	513-0531-50112	WTR OFFICE-OVERTIME	3,430.73	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
794	513-0531-50114	WTR OFFICE-HOLIDAY	0.40						
795	513-0531-50115	WTR OFFICE-VACATION	613.19						
796	513-0531-50116	WTR OFFICE-SICK TIME	1,167.85						
797	513-0531-50117	WTR OFFICE-LONGEVITY	135.00						
798	513-0531-51121	WTR OFFICE-EMP RETIREMENT	580.70						
799	513-0531-51126	WTR OFFICE-MEDICARE	136.88						
800	513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	1,250.00						
801	513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	648.00						
802	513-0531-52213	WTR OFFICE-INSURANCE & TAXES	608.00						
803	513-0531-52222	WTR OFFICE-COUNTY AUD EXPENSE	496.12						
804	513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	3,548.20						
805	513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	5,200.00						
806	513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	5,336.66						
807	513-0531-56612	WTR OFFICE-REFUNDS	23,418.42						
808	533 WATER TREATMENT PLANT								
809	513-0533-50111	WTP-SALARIES/WAGES	20,747.05	531,190.00	531,190.00	531,190.00	531,190.00	0.00	531,190.00
810	513-0533-50112	WTP-OVERTIME	28,574.69						
811	513-0533-50114	WTP-HOLIDAY	4,351.88						

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15									
			(1)		(2)		(2)		
	Accounting	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column M)	Total Carry Forward Request by Fund
16	513-0533-50115	WTP-VACATION	8,510.05						
813	513-0533-50116	WTP-SICK TIME	3,205.76						
814	513-0533-50117	WTP-LONGEVITY	118.00						
815	513-0533-51121	WTP-EMP RETIREMENT	15,229.00						
816	513-0533-51126	WTP-MEDICARE	2,425.71						
817	513-0533-51131	WTP-UNIFORM/CLOTHING	377.42						
818	513-0533-52211	WTP-EDUCATION/TRAVEL	1,335.00						
819	513-0533-52212	WTP-UTIL & COMMUNICATIONS	42,521.26						
820	513-0533-52213	WTP-INSURANCE & TAXES	0.00						
821	513-0533-52214	WTP-ADVERTISING	204.86						
822	513-0533-52215	WTP-CONTRACTUAL SERVICES	3,732.66						
823	513-0533-52226	WTP-PROFESSIONAL SERVICES	30.00						
824	513-0533-52232	WTP-EQUIPMENT RENTAL	735.00						
825	513-0533-53311	WTP-OFFICE SUPPLIES	960.55						
826	513-0533-53312	WTP-CHEMICALS	312.00						
827	513-0533-53313	WTP-OPERATING SUPPLIES	83,867.34						
828	513-0533-53314	WTP-GASOLINE & OIL	12,524.03						
829	513-0533-53315	WTP-TOOLS/MAJOR EQUIPMENT	1,189.09						
830	513-0533-53318	WTP-WATER SYSTEM MAINTENANCE	886.50						
831	513-0533-53321	WTP-MAINT OF EQUIPMENT	5,352.35						
832	513-0533-53322	WTP-MAINT OF FACILITIES	148,999.89						
833	513-0533-54413	WTP-EQUIPMENT	0.00						
834	513-0533-54414	WTP-STREET RESURFACING	0.00						
835	513-0533-54417	WTP-VEHICLES	145,000.00						
836	513-0533-54418	WTP-WATER SYSTEM/LINES	0.00						
837	708 CASH CONTROL								
838	513-0708-50111	UTIL BILLING-SALARIES/WAGES	6,407.05	27,467.00	638,654.00		27,450.00	17.00	638,637.00
839	513-0708-50112	UTIL BILLING-OVERTIME	2,021.85						
840	513-0708-50114	UTIL BILLING-HOLIDAY TIME	1,114.98						
841	513-0708-50115	UTIL BILLING-VACATION	1,875.17						
842	513-0708-50116	UTIL BILLING-SICK TIME	1,796.46						
843	513-0708-50117	UTIL BILLING-LONGEVITY	562.54						
844	513-0708-51121	UTIL BILLING-EMP RETIREMENT	1,943.08						
845	513-0708-51126	UTIL BILLING-MEDICARE	219.53						
846	513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	439.95			500.00			

	A	B	G	I	J	K	L	M	N
8	2016 Carry Forward								
9									
10	Notes:								
11	(1) - Data extracted from 2016 Expense Report w/ MTD								
12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column L - 'Available Carry Forward Department Total (Rounded)'.								
13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.								
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15									
16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column J)	Total Carry Forward Request by Fund
847	513-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	794.34						
848	513-0708-52213	UTIL BILLING-INSURANCE/TAXES	496.76						
849	513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	1,105.15			8,090.00			
850	513-0708-52226	UTIL BILLING-PROFESSIONAL SVC	62.00						
851	513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	8,512.55			13,000.00			
852	513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	51.23						
853	513-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	57.48			5,950.00			
854	513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	6.99						
855	513-0708-54413	UTIL BILLING-EQUIPMENT	0.00						
856	541 SANITATION OFFICE								
857	514-0541-50111	SAN OFFICE-SALARIES/WAGES	222.85	9,466.00			9,466.00	0.00	
858	514-0541-51121	SAN OFFICE-EMP RETIREMENT	33.06						
859	514-0541-51126	SAN OFFICE-MEDICARE	41.41						
860	514-0541-52211	SAN OFFICE-EDUCATION/TRAVEL	500.00			1,000.00			
861	514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	248.00						
862	514-0541-52213	SAN OFFICE-INSURANCE/TAXES	291.00						
863	514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	489.89						
864	514-0541-53321	SAN OFFICE-MAINT OF EQUIP	3,010.00			5,000.00			
865	514-0541-56612	SAN OFFICE-REFUNDS	4,630.12			3,465.00			
866	543 SANITATION COLLECTION								
867	514-0543-50111	SAN COLL-SALARIES/WAGES	33,647.05	285,664.00			285,664.00	0.00	
868	514-0543-50112	SAN COLL-OVERTIME	4,810.83			10,000.00			
869	514-0543-50114	SAN COLL-HOLIDAY	393.60						
870	514-0543-50115	SAN COLL-VACATION	5,741.38			11,000.00			
871	514-0543-50116	SAN COLL-SICK TIME	16,798.22			20,000.00			
872	514-0543-50117	SAN COLL-LONGEVITY	562.00						
873	514-0543-51121	SAN COLL-EMPLOYEE RETIREMENT	4,751.44						
874	514-0543-51124	SAN COLL-UNEMPLOYMENT COMP	116.68			5,000.00			
875	514-0543-51126	SAN COLL-MEDICARE	810.57						
876	514-0543-51131	SAN COLL-UNIFORM/CLOTHING	516.92			2,500.00			
877	514-0543-52211	SAN COLL-EDUCATION/TRAVEL	500.00			1,000.00			
878	514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	30.00						
879	514-0543-52213	SAN COLL-INSURANCE/TAXES	16.00						
880	514-0543-52215	SAN COLL-CONTRACTUAL SVCS	150,511.82			150,000.00			
881	514-0543-52226	SAN COLL-PROFESSIONAL SVC	100.00						

	A	B	G	I	J	K	L	M	N
8	2016 Carry Forward								
9									
10	Notes:								
11	(1) - Data extracted from 2016 Expense Report w/ MTD								
12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.								
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			(1)			(2)		(2)	
16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward (Departmental) (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variances (column I) (less equipment)	Total Carry Forward Request by Line
882	514-0543-53311	SAN COLL-OFFICE SUPPLIES	882.15			100.00			
883	514-0543-53313	SAN COLL-OPERATING SUPPLIES	1,011.69			5,000.00			
884	514-0543-53314	SAN COLL-GASOLINE/OIL	6,297.08						
885	514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	6,599.24			16,000.00			
886	514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	47,029.30			60,000.00			
887	514-0543-53322	SAN COLL-MAINT OF FACILITY	4,538.57			5,064.00			
888	514-0543-54413	SAN COLL-EQUIPMENT	0.00						
889	514-0543-54417	SAN COLL-VEHICLES	0.00						
890		708 CASH CONTROL							
891	514-0708-50111	UTIL BILLING-SALARIES/WAGES	7,289.64	29,999.00	325,129.00		29,950.00	49.00	325,080.00
892	514-0708-50112	UTIL BILLING-OVERTIME	1,855.34						
893	514-0708-50114	UTIL BILLING-HOLIDAY	933.51						
894	514-0708-50115	UTIL BILLING-VACATION	59.20						
895	514-0708-50116	UTIL BILLING-SICK TIME	1,503.73						
896	514-0708-50117	UTIL BILLING-LONGEVITY	51.86						
897	514-0708-51121	UTIL BILLING-EMP RETIREMENT	1,626.73						
898	514-0708-51126	UTIL BILLING-MEDICARE	183.94						
899	514-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	825.86			500.00			
900	514-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	608.47						
901	514-0708-52213	UTIL BILLING-INSURANCE/TAXES	415.84						
902	514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	972.51			14,450.00			
903	514-0708-52226	UTIL BILLING-PROFESSIONAL SERVICES	52.00						
904	514-0708-53311	UTIL BILLING-OFFICE SUPPLIES	5,693.32			10,000.00			
905	514-0708-53313	UTIL BILLING-OPERATING SUPPLIES	92.99						
906	514-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	2,885.32			5,000.00			
907	514-0708-53321	UTIL BILLING-MAINT OF EQUIPMENT	3,779.76						
908	514-0708-54413	UTIL BILLING-EQUIPMENT	1,169.00						
909		530 WATER CAPITAL IMPROVEMENT							
910	514-0530-52214	WTR CAP-LEGAL ADVERTISING	109.42	142,086.00	142,086.00		142,050.00	36.00	142,050.00
911	514-0530-52215	WTR CAP-CONTRACTUAL SERVICES	6,480.80			15,000.00			
912	514-0530-53311	WTR CAP-OFFICE SUPPLIES	822.33			550.00			
913	514-0530-53313	WTR CAP-OPERATING SUPPLIES	70,000.00			5,000.00			
914	514-0530-53321	WTR CAP-MAINT OF EQUIPMENT	2,000.00			5,000.00			
915	514-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	49,938.00			116,000.00			
916	514-0530-54413	WTR CAP-EQUIPMENT	0.00						

	A	B		G	I	J	K	L	M	N
8	2016 Carry Forward									
9										
10	Notes:									
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12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column L - 'Available Carry Forward Department Total (Rounded)'.									
13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.									
14										
15										
				(1)		(2)		(2)		
	Accounting	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column J)	Total Carry Forward Request by Fund	
16	546-0330-54418	WTR CAP-WTR SYSTEM/LINES	12,636.00							
917	546-0330-56612	WTR CAP-REFUNDS	100.00							
918	546-0330-56615	WTR CAP-ADVANCES OUT	0.00							
919	546-0330-56615	WTR CAP-ADVANCES OUT	0.00							
920	650 MUNICIPAL AIRPORT									
921	547-0650-52212	AIRPORT-UTL/COMMUNICATIONS	327.40	46,760.00	46,760.00		46,760.00	0.00	46,760.00	
922	547-0650-52213	AIRPORT-INSURANCE/TAXES	2,985.00							
923	547-0650-52214	AIRPORT-ADVERTISING	348.38							
924	547-0650-52215	AIRPORT-CONTRACTUAL SVC	503.75							
925	547-0650-53311	AIRPORT-OFFICE SUPPLIES	54.10							
926	547-0650-53313	AIRPORT-OPERATING SUPPLIES	1,226.27							
927	547-0650-53314	AIRPORT-GASOLINE/FUEL	36,018.31							
928	547-0650-56613	AIRPORT-REIMBURSEMENTS	5,297.33							
929	547-0650-56615	AIRPORT-ADVANCES OUT	0.00							
930	303 MUNICIPAL POOL									
931	574-0303-50111	MUNI POOL-SALARIES/WAGES	30,901.00	53,850.00			0.00	53,850.00		
932	574-0303-51121	MUNI POOL-EMP RETIREMENT	4,327.00							
933	574-0303-51126	MUNI POOL-MEDICARE	449.00							
934	574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	2,164.18							
935	574-0303-52213	MUNI POOL-INSURANCE/TAXES	300.00							
936	574-0303-52215	MUNI POOL-CONTRACTUAL SVCS	400.00							
937	574-0303-53311	MUNI POOL-OFFICE SUPPLIES	120.00							
938	574-0303-53312	MUNI POOL-CHEMICALS	2,500.00							
939	574-0303-53313	MUNI POOL-OPERATING SUPPLIES	10,839.00							
940	574-0303-53315	MUNI POOL-TOOLS/MINOR EQUIP	850.00							
941	574-0303-53322	MUNI POOL-MAINT OF FACILITIES	1,000.00							
942	350 CENTER ADMINISTRATION									
943	574-0350-50111	REC CNTR ADM-SALARIES & WAGES	24.81	55,107.00			24,500.00	30,607.00		
944	574-0350-50112	REC CNTR ADM-OVERTIME	1,995.25							
945	574-0350-50114	REC CNTR ADM-HOLIDAY TIME	24.70							
946	574-0350-50115	REC CNTR ADM-VACATION	63.81							
947	574-0350-50116	REC CNTR ADM-SICK TIME	2,312.37							
948	574-0350-50117	REC CNTR ADM-LONGEVITY	0.00							
949	574-0350-51121	REC CNTR ADM-EMPLOYEE RETIREMENT	677.61							
950	574-0350-51124	REC CNTR ADM-UNEMPLOYMENT COMPENSAT	2,000.00							
951	574-0350-51126	REC CNTR ADM-MEDICARE	181.18							

	A	B	G	I	J	K	L	M	N
8	2016 Carry Forward								
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10	Notes:								
11	(1) - Data extracted from 2016 Expense Report w/ MTD								
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16	Assignment	Assignment Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L minus column M)	Total Carry Forward Request by Fund
952	574-0350-51131	REC CNTR ADM-UNIFORM/CLOTHING ALLOW	500.00						
953	574-0350-52211	REC CNTR ADM-EDUCATION/TRAVEL	982.00						
954	574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIO	14,813.03			14,000.00			
955	574-0350-52213	REC CNTR ADM-INSURANCE & TAXES	0.00						
956	574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	2,579.35			2,500.00			
957	574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	6,128.34						
958	574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	1,864.00						
959	574-0350-53311	REC CNTR ADM-OFFICE SUPPLIES	8,993.61						
960	574-0350-53313	REC CNTR ADM-OPERATING SUPPLIES	3,100.00						
961	574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	8,807.42			8,000.00			
962	574-0350-53321	REC CNTR ADM-MAINT OF EQUIPMENT	59.03						
963	574-0350-54411	REC CNTR ADM-LAND/IMPROVEMENTS	0.80						
964	574-0350-54413	REC CNTR ADM-EQUIPMENT	0.00						
965	574-0350-56611	REC CNTR ADM-TRANSFERS OUT	0.00						
966	351 FACILITY/COMMUNITY CENTER			14,051.00			0.00	14,051.00	
967	574-0351-50111	FACILITY-SALARIES/WAGES	2,561.06						
968	574-0351-51121	FACILITY-EMPLOYEE RETIREMENT	1,371.72						
969	574-0351-51126	FACILITY-MEDICARE	142.14						
970	574-0351-51131	FACILITY-UNIFORM/CLOTHING ALLOWANCE	0.00						
971	574-0351-52215	FACILITY-CONTRACTUAL SERVICES	65.00						
972	574-0351-52226	FACILITY-PROFESSIONAL SERVICES	0.00						
973	574-0351-53311	FACILITY-OFFICE SUPPLIES	300.00						
974	574-0351-53313	FACILITY-OPERATING SUPPLIES	3,210.53						
975	574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	475.94						
976	574-0351-53321	FACILITY-MAINT EQUIPMENT	2,221.70						
977	574-0351-53322	FACILITY-MAINT FACILITY	3,203.08						
978	574-0351-56612	FACILITY-REFUNDS	500.00						
979	352 RASCAL ROOM			17,356.00			0.00	17,356.00	
980	574-0352-50111	RASCAL-SALARIES/WAGES	13,297.24						
981	574-0352-51121	RASCAL-EMPLOYEE RETIREMENT	1,830.54						
982	574-0352-51126	RASCAL-MEDICARE	193.10						
983	574-0352-53313	RASCAL-OPERATING SUPPLIES	740.59						
984	574-0352-53315	RASCAL-MINOR EQUIPMENT	1,000.00						
985	574-0352-56612	RASCAL-REFUNDS	300.00						
986	353 CAFE/CONCESSIONS			1,727.00			0.00	1,727.00	

	A	B	G	I	J	K	L	M	N
8	2016 Carry Forward								
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			(1)		(2)		(2)		
	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L less column J)	Total Carry Forward Request by Department
16	574-0353-52211	CAFE-EDUCATION & TRAVEL	0.00						
987	574-0353-52213	CAFE-INSURANCE & TAXES	400.00						
988	574-0353-52215	CAFE-CONTRACTUAL SERVICES	120.00						
989	574-0353-53313	CAFE-OPERATING SUPPLIES	1,067.75						
990	574-0353-53315	CAFE-MINOR EQUIPMENT	39.84						
991	574-0353-53321	CAFE-MAINT EQUIPMENT	100.00						
992	574-0353-53321	CAFE-MAINT EQUIPMENT	100.00						
993	574-0356-50111	AQUATICS		44,535.00					
994	574-0356-50111	AQUATICS-SALARIES & WAGES	24,356.59				0.00	44,535.00	
995	574-0356-51121	AQUATICS-EMPLOYEE RETIREMENT	3,728.69						
996	574-0356-51124	AQUATICS-UNEMPLOYMENT COMP	1,062.00						
997	574-0356-51126	AQUATICS-MEDICARE	384.39						
998	574-0356-51131	AQUATICS-UNIFORM/CLOTHING ALLOWANCE	800.00						
999	574-0356-52211	AQUATICS-EDUCATION & TRAVEL	510.00						
1000	574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	273.00						
1001	574-0356-53312	AQUATICS-CHEMICALS	200.00						
1002	574-0356-53313	AQUATICS-OPERATING SUPPLIES	1,492.42						
1003	574-0356-53315	AQUATICS-MINOR EQUIPMENT	6,301.73						
1004	574-0356-53321	AQUATICS-MAINT EQUIPMENT	4,172.16						
1005	574-0356-53322	AQUATICS-MAINT FACILITY	500.00						
1006	574-0356-56612	AQUATICS-REFUNDS	755.00						
1007	574-0357-50111	PROGRAMS		47,805.00					
1008	574-0357-50111	PROGRAMS-SALARIES & WAGES	9,738.47				14,000.00	33,805.00	
1009	574-0357-51121	PROGRAMS-EMPLOYEE RETIREMENT	1,332.55						
1010	574-0357-51126	PROGRAMS-MEDICARE	142.65						
1011	574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	13,983.90						
1012	574-0357-53313	PROGRAMS-OPERATING SUPPLIES	1,443.61						
1013	574-0357-53314	PROGRAMS-GASOLINE & OIL	459.62						
1014	574-0357-53315	PROGRAMS-MINOR EQUIPMENT	13,000.00						
1015	574-0357-53321	PROGRAMS-MAINT OF EQUIPMENT	2,000.00						
1016	574-0357-56612	PROGRAMS-REFUNDS	5,705.00						
1017	574-0358-52214	LEGAL ADS-COMMUNITY WELLNESS		11,792.14					
1018	574-0358-52215	CONTRACTUAL SVCS-COMMUNITY WELLNESS	4,000.00						
1019	574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNE	7,792.14						
1020	574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNE	7,792.14						
1021	364 GUEST SERVICES			10,467.00	256,690.14	9,792.14	0.00	10,467.00	50,292.14

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14									
15									
16	Accounting	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column L - Forward Request)	Total Carry Forward Request by Fund
1022	574-0364-50111	GUEST SVC-SALARIES & WAGES	4,157.49						
1023	574-0364-51121	GUEST SVC-EMPLOYEE RETIREMENT	625.58						
1024	574-0364-51126	GUEST SVC-MEDICARE	60.59						
1025	574-0364-52213	GUEST SVC-INSURANCE/TAXES	500.00						
1026	574-0364-53313	GUEST SVC-OPERATING SUPPLIES	1,291.72						
1027	574-0364-56612	GUEST SVC-REFUNDS	3,882.16						
1028		350 CENTER ADMINISTRATION							
1029	575-0350-54412	MCRC CAP-BLDGS/STRUCTURES	100,000.00	105,192.00	105,192.00		105,192.00	0.00	105,192.00
1030	575-0350-54420	MCRC CAP-CAPITAL OUTLAY/CONTRIBUTIO	5,192.97						
1031		746 AUTOMOTIVE MECHANIC		52,592.00	52,592.00		52,592.00	0.00	52,592.00
1032	676-0746-50111	MECHANIC-SALARIES/WAGES	1,193.10						
1033	676-0746-50112	MECHANIC-OVERTIME	147.58			17,192.00			
1034	676-0746-50114	MECHANIC-HOLIDAY	6.80						
1035	676-0746-50115	MECHANIC-VACATION TIME	953.89						
1036	676-0746-50116	MECHANIC-SICK TIME	2,020.30						
1037	676-0746-50117	MECHANIC-EMPLOYEE RETIREMENT	407.00						
1038	676-0746-51121	MECHANIC-MEDICARE	418.66						
1039	676-0746-51126	MECHANIC-UNIFORM/CLOTHING ALLOWANCE	112.65						
1040	676-0746-51131	MECHANIC-EDUCATION/TRAVEL	939.05			3,500.00			
1041	676-0746-52211	MECHANIC-EDUCATION/COMMUNICATIONS	664.76						
1042	676-0746-52212	MECHANIC-INSURANCE/TAXES	740.00			600.00			
1043	676-0746-52213	MECHANIC-CONTRACTUAL SERVICES	223.00						
1044	676-0746-52215	MECHANIC-PROFESSIONAL SERVICES	500.00			200.00			
1045	676-0746-52226	MECHANIC-EQUIPMENT RENTAL	345.00						
1046	676-0746-52232	MECHANIC-OFFICE SUPPLIES	100.00						
1047	676-0746-53311	MECHANIC-OPERATING SUPPLIES	300.00			100.00			
1048	676-0746-53313	MECHANIC-TOOLS/MINOR EQUIPMENT	5,449.44						
1049	676-0746-53314	MECHANIC-GASOLINE & OIL	19,796.56						
1050	676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	5,995.74			25,000.00			
1051	676-0746-54413	MECHANIC-EQUIPMENT	9,118.81			6,000.00			
1052		355 SPECIAL EVENTS							
1053	902-0355-52215	CONTRACT SVCS-BICENTENNIAL COMMITTEE	835.00	2,064.60	2,064.60		2,064.60	0.00	2,064.60
1054	902-0355-53313	OPER SUPPLIES-BICENTENNIAL COMMITTEE	1,229.60			835.00			
1056						1,229.60			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
8	2016 Carry Forward													
9														
10	Notes:													
11	(1) - Data extracted from 2016 Expense Report w/ MTD													
12	(2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.													
13	(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.													
14														
15														
16	Account No.	Account Description	Available Carry Forward by Line Item	Available Carry Forward Department Total (Rounded)	Available Carry Forward Fund Total	Carry Forward Line Item Request	Total Carry Forward Request by Department	Variance (column I Forward Request by Fund)						
1057	TOTAL REPORT:		7,721,795.83	7,721,767.68	7,721,767.68	7,243,405.28	7,243,405.28							
1058	Original Report Total (prior to deleting rows)		9,875,667.69											
1059														
1060	Difference		(2,153,871.86)											
1061														