

AIRPORT

Description	11/30/2016	12/31/2016	2017 YTD	Encumbrance	Total to date
Payroll	-	8,224.54	602.91	-	8,827.45
Movers	-	2,280.14	-	-	2,280.14
Cleaning	-	801.60	-	-	801.60
Drywall	962.53	11,335.00	-	-	12,297.53
Fan and Lights	4,311.44	-	-	-	4,311.44
Furniture	-	14,025.23	-	-	14,025.23
Electrical	-	21,511.85	-	-	21,511.85
misc remodel supplies	3,133.12	3,237.97	647.54	-	7,018.63
Misc moving	-	432.00	-	-	432.00
blinds	-	1,283.45	-	-	1,283.45
appliances	329.00		-	-	329.00
IT	2,839.42	20,966.26	-	-	23,805.68
Total	11,575.51	84,098.04	1,250.45	-	96,924.00

CITY HALL

Description	12/31/2016	2017 YTD	Encumbrance	Total to date
Payroll	1,110.70	1,610.44	-	2,721.14
Movers	570.04	-	-	570.04
Doors	-	1,896.85	-	1,896.85
IT	299.60	-	-	299.60
IT Electrical upgrades	-	4,069.25		4,069.25
Construction supplies	758.10	405.00	-	1,163.10
misc remodel supplies	226.82	1,715.12	-	1,941.94
Total	2,965.26	9,696.66	-	12,661.92