

### Appropriation Report

Posted Items  
All History  
Grouped By Department  
Ordered By Appropriation

| APPROP                         | TITLE                       | FORWARDED   | CURRENT         | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|-----------------|-------------|-------------|-------------|----------------|-----------------|--------------------|----------------|-----------------|--------------|
| <b>**Department 001</b>        |                             |             |                 |             |             |             |                |                 |                    |                |                 |              |
| 101001111.000                  | MAYOR'S SALARY              | 0.00        | 32112.00        | 0.00        | 0.00        | 0.00        | 2421.98        | 31485.74        | *****              | 626.26         | 626.26          | *****        |
| 101001113.000                  | MAYOR/REG.SAL.              | 0.00        | 43379.00        | 215.00      | 0.00        | 0.00        | 3353.22        | 43591.86        | *****              | 2.14           | 2.14            | *****        |
| 101001115.000                  | MAYOR/ED. & LONG. BEN.      | 0.00        | 2200.00         | -215.00     | 0.00        | 0.00        | 152.50         | 1982.50         | *****              | 2.50           | 2.50            | *****        |
| 101001131.000                  | MAYOR/FICA                  | 0.00        | 5400.00         | 0.00        | 0.00        | 0.00        | 357.20         | 4669.26         | *****              | 730.74         | 730.74          | *****        |
| 101001132.000                  | MAYOR/PERF BEN.             | 0.00        | 9250.00         | 0.00        | 0.00        | 0.00        | 700.00         | 9099.89         | *****              | 150.11         | 150.11          | *****        |
| 101001133.000                  | MAYOR/MEDICARE              | 0.00        | 1350.00         | 0.00        | 0.00        | 0.00        | 83.54          | 1092.01         | *****              | 257.99         | 257.99          | *****        |
| 101001135.000                  | MAYOR/MED. INS. BEN.        | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00           | 0.00            | *****        |
| 101001135.001                  | MAYOR/DENT.INS. BEN.        | 0.00        | 450.00          | 0.00        | 0.00        | 0.00        | 0.00           | 192.50          | *****              | 257.50         | 257.50          | *****        |
| 101001136.000                  | MAYOR/LIFE INS.BEN.         | 0.00        | 600.00          | 0.00        | 0.00        | 0.00        | 44.00          | 528.00          | *****              | 72.00          | 72.00           | *****        |
| 101001210.000                  | MAYOR/OFFICE.MISC.          | 0.00        | 1000.00         | 0.00        | 0.00        | 0.00        | 111.88         | 590.43          | *****              | 409.57         | 409.57          | *****        |
| 101001310.000                  | MAYOR/PROMOTIONAL           | 0.00        | 500.00          | 0.00        | 0.00        | 0.00        | 0.00           | 45.00           | *****              | 455.00         | 455.00          | *****        |
| 101001310.022                  | MAYOR/COMP.-GOOGLE          | 0.00        | 400.00          | 0.00        | 0.00        | 0.00        | 0.00           | 166.00          | *****              | 234.00         | 234.00          | *****        |
| 101001322.000                  | MAYOR/POSTAGE               | 0.00        | 184.00          | 0.00        | 0.00        | 0.00        | 0.00           | 184.00          | *****              | 0.00           | 0.00            | *****        |
| 115001670.000                  | GENERAL/MAYOR'S DONATION    | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00           | 0.00            | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>96825.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7224.32</b> | <b>93627.19</b> | <b>0.00</b>        | <b>3197.81</b> | <b>3197.81</b>  | <b>*****</b> |
| <b>**Department 002</b>        |                             |             |                 |             |             |             |                |                 |                    |                |                 |              |
| 101002111.000                  | CLERK-TREAS. SALARY         | 0.00        | 32708.00        | 0.00        | 0.00        | 0.00        | 2466.56        | 32065.28        | *****              | 642.72         | 642.72          | *****        |
| 101002113.000                  | CLERK-TREAS./REG.SAL.       | 0.00        | 49500.00        | -17900.00   | 0.00        | 0.00        | 2424.00        | 31512.00        | *****              | 88.00          | 88.00           | *****        |
| 101002131.000                  | CLERK-TREAS./FICA           | 0.00        | 4340.00         | 0.00        | 0.00        | 0.00        | 267.70         | 3516.39         | *****              | 823.61         | 823.61          | *****        |
| 101002132.000                  | CLERK-TREAS./PERF BEN.      | 0.00        | 9000.00         | 0.00        | 0.00        | 0.00        | 567.96         | 7383.51         | *****              | 1616.49        | 1616.49         | *****        |
| 101002133.000                  | CLERK-TREAS./MEDICARE       | 0.00        | 1400.00         | 0.00        | 0.00        | 0.00        | 62.61          | 822.45          | *****              | 577.55         | 577.55          | *****        |
| 101002135.000                  | CLERK-TREAS./MED.INS.BEN.   | 0.00        | 22000.00        | 17900.00    | 0.00        | 0.00        | 20493.24       | 39270.24        | *****              | 629.76         | 629.76          | *****        |
| 101002135.001                  | CLERK-TREAS./DENT.INS. BEN. | 0.00        | 480.00          | 0.00        | 0.00        | 0.00        | 76.40          | 461.40          | *****              | 18.60          | 18.60           | *****        |
| 101002135.002                  | CLERK-TREAS./HSA BEN.       | 0.00        | 5280.00         | 0.00        | 0.00        | 0.00        | 360.34         | 4324.08         | *****              | 955.92         | 955.92          | *****        |
| 101002136.000                  | CLERK-TREAS./LIFE INS.BEN.  | 0.00        | 600.00          | 0.00        | 0.00        | 0.00        | 44.00          | 528.00          | *****              | 72.00          | 72.00           | *****        |
| 101002210.000                  | CLERK-TREAS./OFFICE.MISC.   | 0.00        | 900.00          | 0.00        | 0.00        | 0.00        | 288.48         | 385.05          | *****              | 514.95         | 514.95          | *****        |
| 101002220.310                  | CLERK TREAS./JANITORIAL     | 0.00        | 50.00           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 50.00          | 50.00           | *****        |
| 101002310.000                  | CLERK-TREAS./ATTY.FEES      | 0.00        | 12000.00        | -8000.00    | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 4000.00        | 4000.00         | *****        |
| 101002310.001                  | CLERK-TREAS./PROF.SERV.     | 0.00        | 30080.00        | 0.00        | 0.00        | 0.00        | 960.71         | 24328.33        | *****              | 5751.67        | 5751.67         | *****        |
| 101002310.022                  | CLERK-TREAS./COMP.-GOOGLE   | 0.00        | 1000.00         | 0.00        | 0.00        | 0.00        | 0.00           | 166.00          | *****              | 834.00         | 834.00          | *****        |
| 101002320.001                  | CLERK-TREAS./TRAVEL         | 0.00        | 100.00          | 0.00        | 0.00        | 0.00        | 0.00           | 25.00           | *****              | 75.00          | 75.00           | *****        |
| 101002322.000                  | CLERK-TREAS./POSTAGE        | 0.00        | 1000.00         | 0.00        | 0.00        | 0.00        | 0.00           | 991.00          | *****              | 9.00           | 9.00            | *****        |
| 101002332.000                  | CLERK-TREAS./LEGAL PUB.     | 0.00        | 1500.00         | 0.00        | 0.00        | 0.00        | 107.31         | 1194.00         | *****              | 306.00         | 306.00          | *****        |
| 101002361.000                  | CLERK-TREAS./REP.& MAINT.   | 0.00        | 200.00          | 8000.00     | 0.00        | 0.00        | 6879.41        | 6879.41         | *****              | 1320.59        | 1320.59         | *****        |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT          | TRANSFRD        | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|------------------|-----------------|-------------|-------------|-----------------|------------------|--------------------|-----------------|-----------------|--------------|
| 101002390.000                  | CLERK-TREAS./ORG.MEMB.      | 0.00        | 150.00           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 150.00          | 150.00          | *****        |
| 101002440.006                  | CLERK-TREAS./COPIER-LEASE   | 0.00        | 2500.00          | 0.00            | 0.00        | 0.00        | 91.11           | 2086.35          | *****              | 413.65          | 413.65          | *****        |
| <b>SubTotal Department 002</b> |                             | <b>0.00</b> | <b>174788.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>35089.83</b> | <b>155938.49</b> | <b>0.00</b>        | <b>18849.51</b> | <b>18849.51</b> | <b>*****</b> |
| <b>**Department 003</b>        |                             |             |                  |                 |             |             |                 |                  |                    |                 |                 |              |
| 101003113.000                  | CITY COUNCIL/REG.SAL.       | 0.00        | 25500.00         | 0.00            | 0.00        | 0.00        | 1883.04         | 24479.52         | *****              | 1020.48         | 1020.48         | *****        |
| 101003131.000                  | CITY COUNCIL/FICA           | 0.00        | 1700.00          | 0.00            | 0.00        | 0.00        | 116.70          | 1517.71          | *****              | 182.29          | 182.29          | *****        |
| 101003133.000                  | CITY COUNCIL/MEDICARE       | 0.00        | 500.00           | 0.00            | 0.00        | 0.00        | 27.30           | 354.96           | *****              | 145.04          | 145.04          | *****        |
| 101003310.000                  | CITY COUNCIL/ATTORNEY FEES  | 0.00        | 5000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 5000.00         | 5000.00         | *****        |
| 101003310.021                  | CITY COUNCIL/PROF. & CONT.  | 0.00        | 10000.00         | -3000.00        | 0.00        | 0.00        | 0.00            | 4442.28          | *****              | 2557.72         | 2557.72         | *****        |
| 101003310.022                  | CITY.COUNCIL/COMP.-GOOGLE   | 0.00        | 800.00           | 0.00            | 0.00        | 0.00        | 0.00            | 664.00           | *****              | 136.00          | 136.00          | *****        |
| 101003382.000                  | CITY                        | 0.00        | 10000.00         | 3000.00         | 0.00        | 0.00        | 9534.80         | 12205.36         | *****              | 794.64          | 794.64          | *****        |
| <b>SubTotal Department 003</b> |                             | <b>0.00</b> | <b>53500.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>11561.84</b> | <b>43663.83</b>  | <b>0.00</b>        | <b>9836.17</b>  | <b>9836.17</b>  | <b>*****</b> |
| <b>**Department 004</b>        |                             |             |                  |                 |             |             |                 |                  |                    |                 |                 |              |
| 101004111.000                  | JUDGE SALARY                | 0.00        | 42900.00         | -700.00         | 0.00        | 0.00        | 3231.02         | 42003.26         | *****              | 196.74          | 196.74          | *****        |
| 101004113.000                  | CITY COURT/REG.SAL.         | 0.00        | 44738.00         | 700.00          | 0.00        | 0.00        | 3461.52         | 44999.76         | *****              | 438.24          | 438.24          | *****        |
| 101004114.000                  | CITY                        | 0.00        | 28500.00         | 0.00            | 0.00        | 0.00        | 561.00          | 8418.00          | *****              | 20082.00        | 20082.00        | *****        |
| 101004115.000                  | CITY COURT/ED.&LONG.BEN.    | 0.00        | 3300.00          | 0.00            | 0.00        | 0.00        | 233.38          | 3033.94          | *****              | 266.06          | 266.06          | *****        |
| 101004131.000                  | CITY COURT/FICA             | 0.00        | 7500.00          | 0.00            | 0.00        | 0.00        | 448.77          | 5918.87          | *****              | 1581.13         | 1581.13         | *****        |
| 101004132.000                  | CITY COURT/PERF BEN.        | 0.00        | 12500.00         | 0.00            | 0.00        | 0.00        | 775.70          | 10084.10         | *****              | 2415.90         | 2415.90         | *****        |
| 101004133.000                  | CITY COURT/MEDICARE         | 0.00        | 2300.00          | 0.00            | 0.00        | 0.00        | 104.95          | 1384.25          | *****              | 915.75          | 915.75          | *****        |
| 101004135.000                  | CITY COURT/MED.INS.BEN.     | 0.00        | 9400.00          | 0.00            | 0.00        | 0.00        | 1981.76         | 9191.49          | *****              | 208.51          | 208.51          | *****        |
| 101004135.001                  | CITY COURT/DENT.INS.BEN.    | 0.00        | 350.00           | 0.00            | 0.00        | 0.00        | 48.82           | 294.72           | *****              | 55.28           | 55.28           | *****        |
| 101004135.002                  | CITY COURT/HSA EMP.BEN.     | 0.00        | 2640.00          | 0.00            | 0.00        | 0.00        | 220.00          | 2640.00          | *****              | 0.00            | 0.00            | *****        |
| 101004136.000                  | CITY COURT/LIFE INS.BEN.    | 0.00        | 300.00           | 0.00            | 0.00        | 0.00        | 22.00           | 264.00           | *****              | 36.00           | 36.00           | *****        |
| 101004210.000                  | CITY COURT/OFFICE.MISC.     | 0.00        | 100.00           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00          | 100.00          | *****        |
| 101004310.001                  | CITY COURT /PROF.SERV.      | 0.00        | 100.00           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00          | 100.00          | *****        |
| 101004310.022                  | CITY COURT/COMP.-GOOGLE     | 0.00        | 400.00           | 0.00            | 0.00        | 0.00        | 0.00            | 249.00           | *****              | 151.00          | 151.00          | *****        |
| 101004310.101                  | CITY COURT/INFO.SERV.       | 0.00        | 2500.00          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 2500.00         | 2500.00         | *****        |
| 101004331.000                  | CITY COURT/PRINT OTHER THAN | 0.00        | 100.00           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00          | 100.00          | *****        |
| 101004390.008                  | CITY COURT/BAILIFF          | 0.00        | 2150.00          | -2150.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00            | 0.00            | *****        |
| <b>SubTotal Department 004</b> |                             | <b>0.00</b> | <b>159778.00</b> | <b>-2150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11088.92</b> | <b>128481.39</b> | <b>0.00</b>        | <b>29146.61</b> | <b>29146.61</b> | <b>*****</b> |
| <b>**Department 008</b>        |                             |             |                  |                 |             |             |                 |                  |                    |                 |                 |              |
| 101008113.000                  | BOPW/REG. SAL.              | 0.00        | 5200.00          | 0.00            | 0.00        | 0.00        | 384.56          | 4999.28          | *****              | 200.72          | 200.72          | *****        |
| 101008114.000                  | BOPW/CROSSING GUARDS        | 0.00        | 43000.00         | 0.00            | 0.00        | 0.00        | 3681.31         | 41433.93         | *****              | 1566.07         | 1566.07         | *****        |
| 101008131.000                  | BOPW/FICA                   | 0.00        | 3500.00          | 0.00            | 0.00        | 0.00        | 198.58          | 2319.24          | *****              | 1180.76         | 1180.76         | *****        |
| 101008133.000                  | BOPW/MEDICARE               | 0.00        | 900.00           | 0.00            | 0.00        | 0.00        | 58.95           | 673.31           | *****              | 226.69          | 226.69          | *****        |

**Appropriation Report**

Date: 01/24/2017 10:25:41 PM

APPRACOUNTS.FRX

| APPROP                         | TITLE                         | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ        | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT EXP FWD | UNENCUM BAL     | UNEXPEND BAL    | % LEFT       |
|--------------------------------|-------------------------------|-------------|------------------|-------------|-----------------|-------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------|
| 101008134.000                  | BOPW/PAYROLL                  | 0.00        | 8000.00          | 0.00        | 0.00            | 0.00        | 0.00            | 8000.00          | *****           | 0.00            | 0.00            | *****        |
| 101008135.004                  | BOPW/RET. INS. & HSA          | 0.00        | 5000.00          | 50.00       | 0.00            | 0.00        | 2419.02         | 5036.17          | *****           | 13.83           | 13.83           | *****        |
| 101008135.005                  | BOW/RESOLUTION #5 2014        | 0.00        | 10000.00         | -50.00      | 0.00            | 0.00        | 110.00          | 9195.10          | *****           | 754.90          | 754.90          | *****        |
| 101008310.000                  | BOW/CITY ATTORNEY             | 0.00        | 75000.00         | -14000.00   | 75000.00        | 0.00        | 9710.00         | 131741.22        | *****           | 4258.78         | 4258.78         | *****        |
| 101008310.001                  | BOPW/PROF.SERV.               | 0.00        | 28000.00         | 16000.00    | 0.00            | 0.00        | 13646.59        | 42470.08         | *****           | 1529.92         | 1529.92         | *****        |
| 101008310.020                  | BOPW/BLDG.COMM.-INSPECTOR     | 0.00        | 19000.00         | 0.00        | 0.00            | 0.00        | 1600.00         | 17104.80         | *****           | 1895.20         | 1895.20         | *****        |
| 101008310.021                  | BOPW/CONTRACTUAL SERVICES     | 0.00        | 10000.00         | 0.00        | 0.00            | 0.00        | 763.65          | 7926.40          | *****           | 2073.60         | 2073.60         | *****        |
| 101008310.022                  | BOPW/COMP.-GOOGLE             | 0.00        | 200.00           | 0.00        | 0.00            | 0.00        | 0.00            | 166.00           | *****           | 34.00           | 34.00           | *****        |
| 101008320.002                  | BOPW/TELEPHONE&CABLE          | 0.00        | 23000.00         | -2000.00    | 0.00            | 0.00        | 1523.33         | 20452.08         | *****           | 547.92          | 547.92          | *****        |
| 101008342.000                  | BOPW/CITY WIDE LIABILITY INS. | 0.00        | 225000.00        | 0.00        | 0.00            | 0.00        | 0.00            | 225000.00        | *****           | 0.00            | 0.00            | *****        |
| 101008440.000                  | BOW/TECH/COMPUTERS/SERVER     | 0.00        | 10000.00         | 0.00        | 0.00            | 0.00        | 0.00            | 9545.00          | *****           | 455.00          | 455.00          | *****        |
| <b>SubTotal Department 008</b> |                               | <b>0.00</b> | <b>465800.00</b> | <b>0.00</b> | <b>75000.00</b> | <b>0.00</b> | <b>34095.99</b> | <b>526062.61</b> | <b>0.00</b>     | <b>14737.39</b> | <b>14737.39</b> | <b>*****</b> |
| <b>**Department 011</b>        |                               |             |                  |             |                 |             |                 |                  |                 |                 |                 |              |
| 101011111.000                  | DIRECTOR SALARY               | 0.00        | 38281.00         | -3000.00    | 0.00            | 0.00        | 2797.96         | 35023.35         | *****           | 257.65          | 257.65          | *****        |
| 101011113.000                  | SENIOR CTR./REG.SAL.          | 0.00        | 29500.00         | -3000.00    | 0.00            | 0.00        | 2056.60         | 25930.24         | *****           | 569.76          | 569.76          | *****        |
| 101011115.000                  | SENIOR CTR./ED,&LONG          | 0.00        | 4240.00          | 0.00        | 0.00            | 0.00        | 336.92          | 3507.73          | *****           | 732.27          | 732.27          | *****        |
| 101011131.000                  | SENIOR CTR./FICA              | 0.00        | 5100.00          | 0.00        | 0.00            | 0.00        | 300.32          | 3819.93          | *****           | 1280.07         | 1280.07         | *****        |
| 101011132.000                  | SENIOR CTR./PERF BEN.         | 0.00        | 9000.00          | 0.00        | 0.00            | 0.00        | 581.44          | 7186.01          | *****           | 1813.99         | 1813.99         | *****        |
| 101011133.000                  | SENIOR CTR./MEDICARE          | 0.00        | 1000.00          | 0.00        | 0.00            | 0.00        | 70.23           | 893.35           | *****           | 106.65          | 106.65          | *****        |
| 101011135.000                  | SENIOR CTR./MED.INS.BEN.      | 0.00        | 15000.00         | 6000.00     | 0.00            | 0.00        | 12293.92        | 20811.80         | *****           | 188.20          | 188.20          | *****        |
| 101011135.001                  | SENIOR CTR./DENT.INS.BEN.     | 0.00        | 500.00           | 0.00        | 0.00            | 0.00        | 38.88           | 205.53           | *****           | 294.47          | 294.47          | *****        |
| 101011135.002                  | SENIOR CTR./HSA.BEN.          | 0.00        | 2640.00          | 0.00        | 0.00            | 0.00        | 220.00          | 2310.00          | *****           | 330.00          | 330.00          | *****        |
| 101011136.000                  | SENIOR CTR./LIFE INS.BEN.     | 0.00        | 600.00           | 0.00        | 0.00            | 0.00        | 44.00           | 484.00           | *****           | 116.00          | 116.00          | *****        |
| 101011210.000                  | SENIOR CTR./OFFICE.MISC.      | 0.00        | 500.00           | -129.23     | 0.00            | 0.00        | 0.00            | 370.77           | *****           | 0.00            | 0.00            | *****        |
| 101011220.003                  | SENIOR CTR./MED.SUPPLIES      | 0.00        | 250.00           | 0.00        | 0.00            | 0.00        | 0.00            | 209.54           | *****           | 40.46           | 40.46           | *****        |
| 101011220.310                  | SENIOR CTR./JANITORIAL        | 0.00        | 300.00           | -158.41     | 0.00            | 0.00        | 0.00            | 141.59           | *****           | 0.00            | 0.00            | *****        |
| 101011232.000                  | SENIOR CTR./BLDG.MAT.         | 0.00        | 1000.00          | -156.85     | 0.00            | 0.00        | 0.00            | 843.15           | *****           | 0.00            | 0.00            | *****        |
| 101011291.000                  | SENIOR.CTR./PROG.SUPPLIES     | 0.00        | 500.00           | -53.53      | 0.00            | 0.00        | 0.00            | 413.78           | *****           | 32.69           | 32.69           | *****        |
| 101011310.021                  | SENIOR CTR./CONT.SERV.        | 0.00        | 1000.00          | 498.02      | 0.00            | 0.00        | 0.00            | 1492.78          | *****           | 5.24            | 5.24            | *****        |
| 101011310.022                  | SENIOR CTR./COMP.-GOOGLE      | 0.00        | 600.00           | 0.00        | 0.00            | 0.00        | 0.00            | 166.00           | *****           | 434.00          | 434.00          | *****        |
| 101011320.002                  | SENIOR CTR./TELEPHONE         | 0.00        | 1400.00          | 0.00        | 0.00            | 0.00        | 100.90          | 1256.02          | *****           | 143.98          | 143.98          | *****        |
| 101011322.000                  | SENIOR CTR./POSTAGE           | 0.00        | 200.00           | 0.00        | 0.00            | 0.00        | 120.00          | 120.00           | *****           | 80.00           | 80.00           | *****        |
| 101011351.000                  | SENIOR CTR./ELECTRIC          | 0.00        | 6500.00          | 0.00        | 0.00            | 0.00        | 362.69          | 6467.90          | *****           | 32.10           | 32.10           | *****        |
| 101011352.000                  | SENIOR CTR./GAS               | 0.00        | 5000.00          | -150.00     | 0.00            | 0.00        | 216.02          | 2018.52          | *****           | 2831.48         | 2831.48         | *****        |
| 101011354.000                  | SENIOR CTR./WATER             | 0.00        | 400.00           | 150.00      | 0.00            | 0.00        | 36.19           | 407.33           | *****           | 142.67          | 142.67          | *****        |
| 101011355.000                  | SENIOR                        | 0.00        | 849.00           | 0.00        | 0.00            | 0.00        | 38.87           | 441.41           | *****           | 407.59          | 407.59          | *****        |
| 101011361.000                  | SENIOR CTR./REP.& MAINT.      | 0.00        | 800.00           | 0.00        | 0.00            | 0.00        | 237.89          | 792.93           | *****           | 7.07            | 7.07            | *****        |

**Appropriation Report**

Date: 01/24/2017 10:25:41 PM

APPRACOUNTS.FRX

| APPROP                         | TITLE                    | FORWARDED   | CURRENT          | TRANSFRD       | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT    |
|--------------------------------|--------------------------|-------------|------------------|----------------|-------------|-------------|-----------------|------------------|--------------------|-----------------|-----------------|--------------|
| 101011381.000                  | SENIOR                   | 0.00        | 10200.00         | 0.00           | 0.00        | 0.00        | 5055.07         | 10110.14         | *****              | 89.86           | 89.86           | *****        |
| 101011382.000                  | SENIOR                   | 0.00        | 1800.00          | 0.00           | 0.00        | 0.00        | 575.91          | 1151.82          | *****              | 648.18          | 648.18          | *****        |
| <b>SubTotal Department 011</b> |                          | <b>0.00</b> | <b>137160.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>25483.81</b> | <b>126575.62</b> | <b>0.00</b>        | <b>10584.38</b> | <b>10584.38</b> | <b>*****</b> |
| <b>**Department 015</b>        |                          |             |                  |                |             |             |                 |                  |                    |                 |                 |              |
| 101015111.000                  | COMM.CTR./ COORD. SALARY | 0.00        | 25750.00         | -2100.00       | 0.00        | 0.00        | 1872.20         | 23347.20         | *****              | 302.80          | 302.80          | *****        |
| 101015113.000                  | COMM.CTR./REG.SAL.       | 0.00        | 38315.00         | 2300.00        | 0.00        | 0.00        | 3007.70         | 40603.90         | *****              | 11.10           | 11.10           | *****        |
| 101015131.000                  | COMM.CTR./FICA           | 0.00        | 4070.00          | 0.00           | 0.00        | 0.00        | 286.70          | 3949.16          | *****              | 120.84          | 120.84          | *****        |
| 101015133.000                  | COMM.CTR./MEDICARE       | 0.00        | 1076.00          | 0.00           | 0.00        | 0.00        | 67.05           | 923.63           | *****              | 152.37          | 152.37          | *****        |
| 101015210.000                  | COMM.CTR./OFFICE.MISC.   | 0.00        | 1500.00          | 0.00           | 0.00        | 0.00        | 0.00            | 1486.36          | *****              | 13.64           | 13.64           | *****        |
| 101015220.310                  | COMM.CTR./JANITORIAL     | 0.00        | 2000.00          | 0.00           | 0.00        | 0.00        | 0.00            | 1987.43          | *****              | 12.57           | 12.57           | *****        |
| 101015232.000                  | COMM.CTR./BLDG.MAT.      | 0.00        | 400.00           | 0.00           | 0.00        | 0.00        | 0.00            | 275.12           | *****              | 124.88          | 124.88          | *****        |
| 101015291.000                  | COMM.CTR./PROG.SUPPLIES  | 0.00        | 800.00           | 0.00           | 0.00        | 0.00        | 0.00            | 768.42           | *****              | 31.58           | 31.58           | *****        |
| 101015310.001                  | COMM.CTR./PROF.SERV.     | 0.00        | 1500.00          | 59.81          | 0.00        | 0.00        | 40.00           | 1480.42          | *****              | 79.39           | 79.39           | *****        |
| 101015310.021                  | COMM.CTR./CONT.SERV.     | 0.00        | 12000.00         | 40.19          | 0.00        | 0.00        | 0.00            | 12040.19         | *****              | 0.00            | 0.00            | *****        |
| 101015310.022                  | COMM.CTR./COMP.-GOOGLE   | 0.00        | 500.00           | -334.00        | 0.00        | 0.00        | 0.00            | 166.00           | *****              | 0.00            | 0.00            | *****        |
| 101015322.000                  | COMM.CTR./POSTAGE        | 0.00        | 100.00           | 0.00           | 0.00        | 0.00        | 100.00          | 100.00           | *****              | 0.00            | 0.00            | *****        |
| 101015330.004                  | COMM.CTR./ADVERTISING    | 0.00        | 300.00           | 0.00           | 0.00        | 0.00        | 0.00            | 300.00           | *****              | 0.00            | 0.00            | *****        |
| 101015351.000                  | COMM.CTR./ELECTRIC       | 0.00        | 15000.00         | 3800.00        | 0.00        | 0.00        | 1244.81         | 18061.07         | *****              | 738.93          | 738.93          | *****        |
| 101015352.000                  | COMM.CTR./GAS            | 0.00        | 3750.00          | -980.00        | 0.00        | 0.00        | 225.88          | 2765.03          | *****              | 4.97            | 4.97            | *****        |
| 101015354.000                  | COMM.CTR./WATER          | 0.00        | 700.00           | 1214.00        | 0.00        | 0.00        | 122.65          | 1512.26          | *****              | 401.74          | 401.74          | *****        |
| 101015355.000                  | COMM.CTR./SEWAGE-STORMWA | 0.00        | 2300.00          | 900.00         | 0.00        | 0.00        | 350.75          | 2947.90          | *****              | 252.10          | 252.10          | *****        |
| 101015361.000                  | COMM.CTR./REP.&MAINT.    | 0.00        | 2000.00          | 0.00           | 0.00        | 0.00        | 0.00            | 1963.75          | *****              | 36.25           | 36.25           | *****        |
| <b>SubTotal Department 015</b> |                          | <b>0.00</b> | <b>112061.00</b> | <b>4900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7317.74</b>  | <b>114677.84</b> | <b>0.00</b>        | <b>2283.16</b>  | <b>2283.16</b>  | <b>*****</b> |
| <b>**Department 018</b>        |                          |             |                  |                |             |             |                 |                  |                    |                 |                 |              |
| 101018210.000                  | CITY HALL/OFFICE.MISC.   | 0.00        | 2500.00          | 0.00           | 0.00        | 0.00        | 14.00           | 1285.73          | *****              | 1214.27         | 1214.27         | *****        |
| 101018310.021                  | CITY HALL/ CONT.SERV.    | 0.00        | 7000.00          | 0.00           | 0.00        | 0.00        | 3444.99         | 6483.26          | *****              | 516.74          | 516.74          | *****        |
| 101018351.000                  | CITY HALL/ELECTRIC       | 0.00        | 6000.00          | 1300.00        | 0.00        | 0.00        | 495.35          | 7290.33          | *****              | 9.67            | 9.67            | *****        |
| 101018352.000                  | CITY HALL/GAS            | 0.00        | 4500.00          | -1300.00       | 0.00        | 0.00        | 152.27          | 1918.27          | *****              | 1281.73         | 1281.73         | *****        |
| 101018354.000                  | CITY HALL/WATER          | 0.00        | 1000.00          | 0.00           | 0.00        | 0.00        | 48.03           | 469.13           | *****              | 530.87          | 530.87          | *****        |
| 101018355.000                  | CITY                     | 0.00        | 800.00           | 0.00           | 0.00        | 0.00        | 66.49           | 727.40           | *****              | 72.60           | 72.60           | *****        |
| 101018361.000                  | CITY HALL/REP.&MAINT.    | 0.00        | 4000.00          | 0.00           | 0.00        | 0.00        | 112.51          | 3415.30          | *****              | 584.70          | 584.70          | *****        |
| <b>SubTotal Department 018</b> |                          | <b>0.00</b> | <b>25800.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>4333.64</b>  | <b>21589.42</b>  | <b>0.00</b>        | <b>4210.58</b>  | <b>4210.58</b>  | <b>*****</b> |
| <b>**Department 020</b>        |                          |             |                  |                |             |             |                 |                  |                    |                 |                 |              |
| 236020210.000                  | LAW/RECORD PERPETUATION  | 0.00        | 7000.00          | 0.00           | 0.00        | 0.00        | 389.54          | 2553.48          | *****              | 4446.52         | 4446.52         | *****        |
| <b>SubTotal Department 020</b> |                          | <b>0.00</b> | <b>7000.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>389.54</b>   | <b>2553.48</b>   | <b>0.00</b>        | <b>4446.52</b>  | <b>4446.52</b>  | <b>*****</b> |

Appropriation Report

| APPROP                         | TITLE                      | FORWARDED   | CURRENT         | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD       | EXP-YTD        | LIQ NOT EXP FWD | UNENCUM BAL    | UNEXPEND BAL   | % LEFT       |
|--------------------------------|----------------------------|-------------|-----------------|-------------|-------------|-------------|---------------|----------------|-----------------|----------------|----------------|--------------|
| <b>**Department 032</b>        |                            |             |                 |             |             |             |               |                |                 |                |                |              |
| 101032310.021                  | CABLE/CONTRACTUAL          | 0.00        | 10000.00        | 0.00        | 0.00        | 0.00        | 625.00        | 7175.00        | *****           | 2825.00        | 2825.00        | *****        |
| <b>SubTotal Department 032</b> |                            | <b>0.00</b> | <b>10000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>625.00</b> | <b>7175.00</b> | <b>0.00</b>     | <b>2825.00</b> | <b>2825.00</b> | <b>*****</b> |
| <b>**Department 200</b>        |                            |             |                 |             |             |             |               |                |                 |                |                |              |
| 101200111.000                  | POLICE CHIEF SALARY        | 0.00        | 86514.00        | 0.00        | 0.00        | 0.00        | 6101.94       | 79325.22       | *****           | 7188.78        | 7188.78        | *****        |
| 101200113.000                  | POLICE/REG.SAL.            | 0.00        | 2152000.00      | -107850.00  | 0.00        | 0.00        | 162411.79     | 2039084.03     | *****           | 5065.97        | 5065.97        | *****        |
| 101200113.500                  | POLICE/SWAT TEAM           | 0.00        | 3000.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | *****           | 3000.00        | 3000.00        | *****        |
| 101200115.000                  | POLICE/ED.CERT.&LONG.BEN.  | 0.00        | 135000.00       | -800.00     | 0.00        | 0.00        | 6103.27       | 81727.93       | *****           | 52472.07       | 52472.07       | *****        |
| 101200116.000                  | POLICE/OVERTIME            | 0.00        | 50000.00        | 50800.00    | 45000.00    | 0.00        | 11938.30      | 145569.34      | *****           | 230.66         | 230.66         | *****        |
| 101200130.000                  | POLICE/CLOTH.-ALLOW.BEN.   | 0.00        | 30800.00        | 0.00        | 0.00        | 0.00        | 0.00          | 23200.00       | *****           | 7600.00        | 7600.00        | *****        |
| 101200131.000                  | POLICE/FICA                | 0.00        | 13000.00        | 0.00        | 0.00        | 0.00        | 772.92        | 9497.65        | *****           | 3502.35        | 3502.35        | *****        |
| 101200132.000                  | POLICE/PERF BEN.           | 0.00        | 14800.00        | 0.00        | 0.00        | 0.00        | 1103.94       | 14351.22       | *****           | 448.78         | 448.78         | *****        |
| 101200133.000                  | POLICE/MEDICARE            | 0.00        | 45000.00        | 0.00        | 0.00        | 0.00        | 2370.76       | 30416.03       | *****           | 14583.97       | 14583.97       | *****        |
| 101200135.000                  | POLICE/MED.INS.BEN.        | 0.00        | 285853.00       | 70000.00    | 0.00        | 0.00        | 127857.06     | 349763.70      | *****           | 6089.30        | 6089.30        | *****        |
| 101200135.001                  | POLICE/DENT.INS.BEN.       | 0.00        | 10200.00        | 0.00        | 0.00        | 0.00        | 1452.18       | 8416.36        | *****           | 1783.64        | 1783.64        | *****        |
| 101200135.002                  | POLICE/HSA BEN.            | 0.00        | 65000.00        | -10000.00   | 0.00        | 0.00        | 4620.00       | 54835.00       | *****           | 165.00         | 165.00         | *****        |
| 101200136.000                  | POLICE/LIFE INS.BEN.       | 0.00        | 8000.00         | 0.00        | 0.00        | 0.00        | 682.00        | 7851.60        | *****           | 148.40         | 148.40         | *****        |
| 101200140.000                  | POLICE/SICK DAY BUYBACK    | 0.00        | 25000.00        | 0.00        | 0.00        | 0.00        | 0.00          | 20495.97       | *****           | 4504.03        | 4504.03        | *****        |
| 101200210.000                  | POLICE/OFFICE.MISC.        | 0.00        | 8000.00         | 0.00        | 0.00        | 0.00        | 988.56        | 8000.00        | *****           | 0.00           | 0.00           | *****        |
| 101200220.017                  | POLICE/UNIFORMS BEN.       | 0.00        | 2500.00         | 0.00        | 0.00        | 0.00        | 657.10        | 2500.00        | *****           | 0.00           | 0.00           | *****        |
| 101200220.021                  | POLICE/FUEL                | 0.00        | 122000.00       | -19696.17   | 0.00        | 0.00        | 21522.74      | 98850.07       | *****           | 3453.76        | 3453.76        | *****        |
| 101200220.310                  | POLICE/JANITORIAL SUPPLIES | 0.00        | 4000.00         | 0.00        | 0.00        | 0.00        | 708.89        | 4000.00        | *****           | 0.00           | 0.00           | *****        |
| 101200220.330                  | POLICE/CANINE              | 0.00        | 3000.00         | 0.00        | 0.00        | 0.00        | 1540.90       | 2996.30        | *****           | 3.70           | 3.70           | *****        |
| 101200230.005                  | POLICE/PROMOTIONS          | 0.00        | 1000.00         | 0.00        | 0.00        | 0.00        | 117.90        | 998.24         | *****           | 1.76           | 1.76           | *****        |
| 101200232.000                  | POLICE/BLDG.MAT.           | 0.00        | 8000.00         | 0.00        | 0.00        | 0.00        | 1935.31       | 7981.47        | *****           | 18.53          | 18.53          | *****        |
| 101200310.001                  | POLICE/PROF.SERV.          | 0.00        | 8000.00         | 0.00        | 0.00        | 0.00        | 117.26        | 8000.00        | *****           | 0.00           | 0.00           | *****        |
| 101200310.022                  | POLICE/COMP.-GOOGLE        | 0.00        | 14000.00        | -10303.83   | 0.00        | 0.00        | 0.00          | 3696.17        | *****           | 0.00           | 0.00           | *****        |
| 101200310.101                  | POLICE/INFO.SERV.          | 0.00        | 2500.00         | 0.00        | 0.00        | 0.00        | 2.34          | 2489.02        | *****           | 10.98          | 10.98          | *****        |
| 101200320.001                  | POLICE/TRAVEL EXPENSE      | 0.00        | 4000.00         | 0.00        | 0.00        | 0.00        | 0.00          | 4000.00        | *****           | 0.00           | 0.00           | *****        |
| 101200320.002                  | POLICE/AIR CARDS           | 0.00        | 17000.00        | 0.00        | 0.00        | 0.00        | 1086.93       | 14505.17       | *****           | 2494.83        | 2494.83        | *****        |
| 101200322.000                  | POLICE/POSTAGE             | 0.00        | 500.00          | 0.00        | 0.00        | 0.00        | 14.97         | 496.59         | *****           | 3.41           | 3.41           | *****        |
| 101200330.032                  | POLICE/PHYSICALS,EVALS.    | 0.00        | 8000.00         | 0.00        | 0.00        | 0.00        | 0.00          | 7993.61        | *****           | 6.39           | 6.39           | *****        |
| 101200332.000                  | POLICE/LEGAL-PUB.          | 0.00        | 500.00          | 0.00        | 0.00        | 0.00        | 22.80         | 500.00         | *****           | 0.00           | 0.00           | *****        |
| 101200351.000                  | POLICE/ELECTRIC            | 0.00        | 22500.00        | 0.00        | 0.00        | 0.00        | 1590.99       | 20284.29       | *****           | 2215.71        | 2215.71        | *****        |
| 101200352.000                  | POLICE/GAS                 | 0.00        | 2800.00         | 0.00        | 0.00        | 0.00        | 110.25        | 1261.00        | *****           | 1539.00        | 1539.00        | *****        |
| 101200354.000                  | POLICE/WATER               | 0.00        | 2000.00         | 0.00        | 0.00        | 0.00        | 121.94        | 1274.75        | *****           | 725.25         | 725.25         | *****        |
| 101200355.000                  | POLICE/SEWAGE-STORMWATER   | 0.00        | 2000.00         | -100.00     | 0.00        | 0.00        | 145.73        | 1663.14        | *****           | 236.86         | 236.86         | *****        |

Appropriation Report

Date: 01/24/2017 10:25:41 PM

APPRACOUNTS.FRX

| APPROP                         | TITLE                    | FORWARDED   | CURRENT           | TRANSFRD       | ADDL/ADJ        | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT EXP FWD | UNENCUM BAL      | UNEXPEND BAL     | % LEFT       |
|--------------------------------|--------------------------|-------------|-------------------|----------------|-----------------|-------------|------------------|-------------------|-----------------|------------------|------------------|--------------|
| 101200361.000                  | POLICE/REP.&MAINT.       | 0.00        | 55000.00          | 30100.00       | 0.00            | 0.00        | 11565.53         | 85057.94          | *****           | 42.06            | 42.06            | *****        |
| 101200393.000                  | POLICE/SUBSCRIPTIONS     | 0.00        | 200.00            | 0.00           | 0.00            | 0.00        | 150.00           | 200.00            | *****           | 0.00             | 0.00             | *****        |
| 101200400.000                  | POLICE/RADAR TRAILER     | 0.00        | 5000.00           | 0.00           | 0.00            | 0.00        | 0.00             | 5000.00           | *****           | 0.00             | 0.00             | *****        |
| 101200440.006                  | POLICE/COPIER-LEASE      | 0.00        | 1800.00           | 0.00           | 0.00            | 0.00        | 139.50           | 1265.80           | *****           | 534.20           | 534.20           | *****        |
| <b>SubTotal Department 200</b> |                          | <b>0.00</b> | <b>3218467.00</b> | <b>2150.00</b> | <b>45000.00</b> | <b>0.00</b> | <b>367953.80</b> | <b>3147547.61</b> | <b>0.00</b>     | <b>118069.39</b> | <b>118069.39</b> | <b>*****</b> |
| <b>**Department 210</b>        |                          |             |                   |                |                 |             |                  |                   |                 |                  |                  |              |
| 101210111.000                  | FIRE CHIEF SALARY        | 0.00        | 83288.00          | 0.00           | 0.00            | 0.00        | 5915.36          | 76899.68          | *****           | 6388.32          | 6388.32          | *****        |
| 101210111.510                  | FIRE/HOLIDAY PAY BEN.    | 0.00        | 25000.00          | 0.00           | 0.00            | 0.00        | 2805.00          | 23598.12          | *****           | 1401.88          | 1401.88          | *****        |
| 101210113.000                  | FIRE/REG.SAL.            | 0.00        | 2100000.00        | 0.00           | 0.00            | 0.00        | 162817.85        | 2095151.74        | *****           | 4848.26          | 4848.26          | *****        |
| 101210115.000                  | FIRE/ED.CERT.&LONG.BEN.  | 0.00        | 65000.00          | -12600.00      | 0.00            | 0.00        | 4027.90          | 52352.10          | *****           | 47.90            | 47.90            | *****        |
| 101210116.000                  | FIRE/OVERTIME            | 0.00        | 35000.00          | 8000.00        | 45000.00        | 0.00        | 8666.14          | 87298.92          | *****           | 701.08           | 701.08           | *****        |
| 101210130.000                  | FIRE/CLOTH.ALLOW.BEN.    | 0.00        | 32800.00          | -4000.00       | 0.00            | 0.00        | 0.00             | 28800.00          | *****           | 0.00             | 0.00             | *****        |
| 101210131.000                  | FIRE/FICA                | 0.00        | 11000.00          | 0.00           | 0.00            | 0.00        | 700.83           | 7268.54           | *****           | 3731.46          | 3731.46          | *****        |
| 101210132.000                  | FIRE/PERF.BEN.           | 0.00        | 19000.00          | 0.00           | 0.00            | 0.00        | 1429.52          | 18114.45          | *****           | 885.55           | 885.55           | *****        |
| 101210133.000                  | FIRE/MEDICARE            | 0.00        | 35000.00          | 0.00           | 0.00            | 0.00        | 2434.03          | 31115.57          | *****           | 3884.43          | 3884.43          | *****        |
| 101210135.000                  | FIRE/MED.INS.BEN.        | 0.00        | 292500.00         | 14300.00       | 0.00            | 0.00        | 53202.22         | 298531.14         | *****           | 8268.86          | 8268.86          | *****        |
| 101210135.001                  | FIRE/DENT.INS.BEN.       | 0.00        | 7000.00           | 0.00           | 0.00            | 0.00        | 967.80           | 5856.00           | *****           | 1144.00          | 1144.00          | *****        |
| 101210135.002                  | FIRE/HSA BEN.            | 0.00        | 61500.00          | 0.00           | 0.00            | 0.00        | 5170.00          | 60830.00          | *****           | 670.00           | 670.00           | *****        |
| 101210136.000                  | FIRE/LIFE.INS.BEN.       | 0.00        | 10000.00          | 0.00           | 0.00            | 0.00        | 748.00           | 8976.00           | *****           | 1024.00          | 1024.00          | *****        |
| 101210141.000                  | FIRE/MEALS BEN.          | 0.00        | 51112.00          | -9700.00       | 0.00            | 0.00        | 3172.99          | 41239.14          | *****           | 172.86           | 172.86           | *****        |
| 101210210.000                  | FIRE/OFFICE.MISC.        | 0.00        | 1500.00           | 0.00           | 0.00            | 0.00        | 0.00             | 1225.58           | *****           | 274.42           | 274.42           | *****        |
| 101210220.003                  | FIRE/MED.SUPPLIES        | 0.00        | 72000.00          | 0.00           | 0.00            | 0.00        | 1482.34          | 67793.88          | *****           | 4206.12          | 4206.12          | *****        |
| 101210220.032                  | FIRE/PROTECTIVE CLOTHING | 0.00        | 18000.00          | 4932.91        | 0.00            | 0.00        | 10603.87         | 22644.95          | *****           | 287.96           | 287.96           | *****        |
| 101210220.310                  | FIRE/JANITORIAL SUPPLIES | 0.00        | 5000.00           | 0.00           | 0.00            | 0.00        | 186.15           | 4984.35           | *****           | 15.65            | 15.65            | *****        |
| 101210222.000                  | FIRE/GARAGE & MOTOR      | 0.00        | 67000.00          | 500.00         | 0.00            | 0.00        | 2433.07          | 67490.77          | *****           | 9.23             | 9.23             | *****        |
| 101210310.001                  | FIRE/PROF.SERV.          | 0.00        | 8500.00           | -265.74        | 0.00            | 0.00        | 0.00             | 8234.26           | *****           | 0.00             | 0.00             | *****        |
| 101210310.008                  | FIRE/INSTRUCTION         | 0.00        | 5000.00           | -66.18         | 0.00            | 0.00        | 0.00             | 4933.82           | *****           | 0.00             | 0.00             | *****        |
| 101210310.021                  | FIRE/CONT.SERV.          | 0.00        | 264000.00         | 40.00          | 0.00            | 0.00        | 34.60            | 264034.60         | *****           | 5.40             | 5.40             | *****        |
| 101210310.022                  | FIRE/COMP.GOOGLE         | 0.00        | 4000.00           | 6.45           | 0.00            | 0.00        | 0.00             | 4006.45           | *****           | 0.00             | 0.00             | *****        |
| 101210320.002                  | FIRE/AIR CARDS           | 0.00        | 7000.00           | 169.35         | 0.00            | 0.00        | 615.12           | 7169.35           | *****           | 0.00             | 0.00             | *****        |
| 101210330.032                  | FIRE/PHYSICALS,EVALS.    | 0.00        | 31000.00          | -778.00        | 0.00            | 0.00        | 0.00             | 30220.15          | *****           | 1.85             | 1.85             | *****        |
| 101210340.003                  | FIRE/INJURY PREVENTION   | 0.00        | 3000.00           | -322.59        | 0.00            | 0.00        | 0.00             | 2677.41           | *****           | 0.00             | 0.00             | *****        |
| 101210351.000                  | FIRE/ELECTRIC            | 0.00        | 17000.00          | 941.00         | 0.00            | 0.00        | 1376.30          | 17940.75          | *****           | 0.25             | 0.25             | *****        |
| 101210352.000                  | FIRE/GAS                 | 0.00        | 9000.00           | -5925.80       | 0.00            | 0.00        | 267.57           | 3073.74           | *****           | 0.46             | 0.46             | *****        |
| 101210354.000                  | FIRE/WATER               | 0.00        | 1500.00           | 1079.60        | 0.00            | 0.00        | 271.51           | 2510.04           | *****           | 69.56            | 69.56            | *****        |
| 101210355.000                  | FIRE/SEWAGE-STORMWATER   | 0.00        | 3000.00           | -100.00        | 0.00            | 0.00        | 262.90           | 2868.50           | *****           | 31.50            | 31.50            | *****        |
| 101210360.007                  | FIRE/MAINT.AGREEMENTS    | 0.00        | 21000.00          | 37.02          | 0.00            | 0.00        | 1441.28          | 21037.02          | *****           | 0.00             | 0.00             | *****        |

**Appropriation Report**

| APPROP                         | TITLE                     | FORWARDED   | CURRENT           | TRANSFRD    | ADDL/ADJ        | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT    |
|--------------------------------|---------------------------|-------------|-------------------|-------------|-----------------|-------------|------------------|-------------------|--------------------|-----------------|-----------------|--------------|
| 101210361.000                  | FIRE/REP.& MAINT.         | 0.00        | 38000.00          | 3791.98     | 0.00            | 0.00        | 3595.64          | 41509.74          | *****              | 282.24          | 282.24          | *****        |
| 101210362.000                  | FIRE/EQUIPMENT            | 0.00        | 20000.00          | -40.00      | 0.00            | 0.00        | 1407.94          | 19831.36          | *****              | 128.64          | 128.64          | *****        |
| 101210393.000                  | FIRE/SUBSCRIPTIONS        | 0.00        | 500.00            | 0.00        | 0.00            | 0.00        | 0.00             | 405.45            | *****              | 94.55           | 94.55           | *****        |
| 101210440.006                  | FIRE/COPIER LEASE         | 0.00        | 2000.00           | -26.28      | 0.00            | 0.00        | 139.50           | 1250.90           | *****              | 722.82          | 722.82          | *****        |
| 101210440.011                  | FIRE/WATER HEATER LEASE   | 0.00        | 1800.00           | 26.28       | 0.00            | 0.00        | 152.86           | 1826.28           | *****              | 0.00            | 0.00            | *****        |
| <b>SubTotal Department 210</b> |                           | <b>0.00</b> | <b>3428000.00</b> | <b>0.00</b> | <b>45000.00</b> | <b>0.00</b> | <b>276328.29</b> | <b>3433700.75</b> | <b>0.00</b>        | <b>39299.25</b> | <b>39299.25</b> | <b>*****</b> |
| <b>**Department 500</b>        |                           |             |                   |             |                 |             |                  |                   |                    |                 |                 |              |
| 101500111.000                  | PARKS DIRECTOR'S SALARY   | 0.00        | 63447.00          | 200.00      | 0.00            | 0.00        | 4890.06          | 63570.78          | *****              | 76.22           | 76.22           | *****        |
| 101500114.000                  | PARKS/TEMP.SAL.           | 0.00        | 37000.00          | -1500.00    | 0.00            | 0.00        | 1996.25          | 31909.44          | *****              | 3590.56         | 3590.56         | *****        |
| 101500115.000                  | PARKS/ED.& LONG.BEN.      | 0.00        | 4200.00           | 0.00        | 0.00            | 0.00        | 320.44           | 4165.72           | *****              | 34.28           | 34.28           | *****        |
| 101500131.000                  | PARKS/FICA                | 0.00        | 7000.00           | 0.00        | 0.00            | 0.00        | 435.05           | 6033.70           | *****              | 966.30          | 966.30          | *****        |
| 101500132.000                  | PARKS/PERF.BEN.           | 0.00        | 8500.00           | -200.00     | 0.00            | 0.00        | 583.58           | 7586.54           | *****              | 713.46          | 713.46          | *****        |
| 101500133.000                  | PARKS/MEDICARE            | 0.00        | 2000.00           | 0.00        | 0.00            | 0.00        | 101.73           | 1411.09           | *****              | 588.91          | 588.91          | *****        |
| 101500135.000                  | PARKS/MED.INS.BEN.        | 0.00        | 6000.00           | 0.00        | 0.00            | 0.00        | 1028.96          | 5905.92           | *****              | 94.08           | 94.08           | *****        |
| 101500135.001                  | PARKS/DENT.INS.BEN.       | 0.00        | 200.00            | 0.00        | 0.00            | 0.00        | 19.44            | 117.54            | *****              | 82.46           | 82.46           | *****        |
| 101500135.002                  | PARKS/HSA.BEN.            | 0.00        | 1320.00           | 0.00        | 0.00            | 0.00        | 110.00           | 1320.00           | *****              | 0.00            | 0.00            | *****        |
| 101500136.000                  | PARKS/LIFE INS.BEN.       | 0.00        | 300.00            | 0.00        | 0.00            | 0.00        | 22.00            | 264.00            | *****              | 36.00           | 36.00           | *****        |
| 101500210.000                  | PARKS/OFFICE.MISC.        | 0.00        | 200.00            | 86.98       | 0.00            | 0.00        | 0.00             | 286.98            | *****              | 0.00            | 0.00            | *****        |
| 101500220.003                  | PARKS/MED.SUPPLIES        | 0.00        | 150.00            | 0.00        | 0.00            | 0.00        | 0.00             | 51.23             | *****              | 98.77           | 98.77           | *****        |
| 101500220.016                  | PARKS/WEED KILLER ETC.    | 0.00        | 2000.00           | -86.98      | 0.00            | 0.00        | 864.60           | 1414.60           | *****              | 498.42          | 498.42          | *****        |
| 101500220.017                  | PARKS/UNIFORMS            | 0.00        | 450.00            | 0.00        | 0.00            | 0.00        | 0.00             | 294.70            | *****              | 155.30          | 155.30          | *****        |
| 101500220.021                  | PARKS/FUEL                | 0.00        | 5000.00           | -5000.00    | 0.00            | 0.00        | 0.00             | 0.00              | *****              | 0.00            | 0.00            | *****        |
| 101500220.310                  | PARKS/JANITORIAL SUPPLIES | 0.00        | 2500.00           | 0.00        | 0.00            | 0.00        | 192.47           | 2438.95           | *****              | 61.05           | 61.05           | *****        |
| 101500222.000                  | PARKS/GARAGE & MOTOR      | 0.00        | 3000.00           | 0.00        | 0.00            | 0.00        | 0.00             | 2849.69           | *****              | 150.31          | 150.31          | *****        |
| 101500232.000                  | PARKS/BLDG.MAT.           | 0.00        | 3000.00           | 0.00        | 0.00            | 0.00        | 573.88           | 2806.99           | *****              | 193.01          | 193.01          | *****        |
| 101500236.000                  | PARKS/TOOLS & EQUIP.      | 0.00        | 3000.00           | 0.00        | 0.00            | 0.00        | 4.88             | 2860.84           | *****              | 139.16          | 139.16          | *****        |
| 101500310.009                  | PARKS/PROGRAM ENT.        | 0.00        | 9200.00           | 0.00        | 0.00            | 0.00        | 677.08           | 9194.54           | *****              | 5.46            | 5.46            | *****        |
| 101500310.021                  | PARKS/CONT.SERV.          | 0.00        | 14000.00          | 0.00        | 0.00            | 0.00        | 79.50            | 13976.09          | *****              | 23.91           | 23.91           | *****        |
| 101500310.022                  | PARKS/COMP.MISC.          | 0.00        | 250.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00              | *****              | 250.00          | 250.00          | *****        |
| 101500337.000                  | PARKS/RENTAL EQUIP.       | 0.00        | 700.00            | 0.00        | 0.00            | 0.00        | 0.00             | 54.21             | *****              | 645.79          | 645.79          | *****        |
| 101500351.000                  | PARKS/ELECTRIC            | 0.00        | 5500.00           | 1975.00     | 0.00            | 0.00        | 584.39           | 6459.00           | *****              | 1016.00         | 1016.00         | *****        |
| 101500352.000                  | PARKS/GAS                 | 0.00        | 1500.00           | -875.00     | 0.00            | 0.00        | 53.31            | 575.40            | *****              | 49.60           | 49.60           | *****        |
| 101500354.000                  | PARKS/WATER               | 0.00        | 1000.00           | 500.00      | 0.00            | 0.00        | 88.78            | 1278.87           | *****              | 221.13          | 221.13          | *****        |
| 101500355.000                  | PARKS/SEWAGE              | 0.00        | 1500.00           | 3500.00     | 0.00            | 0.00        | 350.93           | 3835.90           | *****              | 1164.10         | 1164.10         | *****        |
| 101500360.003                  | PARKS/GRADING, MULCHING & | 0.00        | 3800.00           | 0.00        | 0.00            | 0.00        | 51.25            | 3532.52           | *****              | 267.48          | 267.48          | *****        |
| 101500361.000                  | PARKS/REP.&MAINT.         | 0.00        | 12000.00          | 1500.00     | 0.00            | 0.00        | 1484.59          | 13472.35          | *****              | 27.65           | 27.65           | *****        |
| 101500362.000                  | PARKS/EQUIPMENT           | 0.00        | 11000.00          | 0.00        | 0.00            | 0.00        | 264.28           | 10992.86          | *****              | 7.14            | 7.14            | *****        |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT          | TRANSFRD        | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT EXP FWD | UNENCUM BAL     | UNEXPEND BAL    | % LEFT       |
|--------------------------------|-----------------------------|-------------|------------------|-----------------|-------------|-------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------|
| 101500381.000                  | PARKS/TRUCKS/PRINCIPAL      | 0.00        | 13000.00         | -3000.00        | 0.00        | 0.00        | 0.00            | 10000.00         | *****           | 0.00            | 0.00            | *****        |
| 101500382.000                  | PARKS/TRUCKS/INTEREST       | 0.00        | 2000.00          | -2000.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****           | 0.00            | 0.00            | *****        |
| 101500440.008                  | PARKS/BLDG.&EQUIP.          | 0.00        | 10000.00         | 0.00            | 0.00        | 0.00        | 3982.19         | 9976.94          | *****           | 23.06           | 23.06           | *****        |
| <b>SubTotal Department 500</b> |                             | <b>0.00</b> | <b>234717.00</b> | <b>-4900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18759.64</b> | <b>218637.39</b> | <b>0.00</b>     | <b>11179.61</b> | <b>11179.61</b> | <b>*****</b> |
| <b>**Department 900</b>        |                             |             |                  |                 |             |             |                 |                  |                 |                 |                 |              |
| 101900201.300                  | TAW PRINCIPAL               | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 899038.00       | 1449038.00       | *****           | -1449038.00     | -1449038.00     | *****        |
| 120900135.000                  | BG HEALTH INS.TRUST/RUN-OUT | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 400000.00       | 400000.00        | *****           | -400000.00      | -400000.00      | *****        |
| 165900362.000                  | AUCTION/MISC/EQUIP.         | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****           | 0.00            | 0.00            | *****        |
| 170900113.000                  | PUBLIC SAFETY/POLICE LOBBY  | 0.00        | 185000.00        | -13000.00       | 0.00        | 0.00        | 0.00            | 170295.06        | *****           | 1704.94         | 1704.94         | *****        |
| 170900116.000                  | PUBLIC SAFETY/FIRE OVERTIME | 0.00        | 45000.00         | 0.00            | 0.00        | 0.00        | 0.00            | 45000.00         | *****           | 0.00            | 0.00            | *****        |
| 170900116.100                  | PUBLIC/SAFETY POLICE        | 0.00        | 45000.00         | 0.00            | 0.00        | 0.00        | 0.00            | 45000.00         | *****           | 0.00            | 0.00            | *****        |
| 170900132.000                  | PUBLIC SAFETY/POLICE/1977   | 0.00        | 470000.00        | -45000.00       | 0.00        | 0.00        | 34913.72        | 415840.48        | *****           | 9159.52         | 9159.52         | *****        |
| 170900132.090                  | PUBLIC SAFETY/FIRE/1977     | 0.00        | 445000.00        | -17000.00       | 0.00        | 0.00        | 33079.52        | 427592.85        | *****           | 407.15          | 407.15          | *****        |
| 170900310.001                  | PUBLIC SAFETY/PROFESSIONAL  | 0.00        | 5000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 2575.00          | *****           | 2425.00         | 2425.00         | *****        |
| 170900310.021                  | PUBLIC SAFETY/AMBULANCE     | 0.00        | 159000.00        | 75000.00        | 0.00        | 0.00        | 46217.50        | 233520.04        | *****           | 479.96          | 479.96          | *****        |
| 170900381.000                  | PUBLIC                      | 0.00        | 25082.00         | 0.00            | 0.00        | 0.00        | 0.00            | 25081.62         | *****           | 0.38            | 0.38            | *****        |
| 170900381.100                  | PUBLIC                      | 0.00        | 25650.00         | 0.00            | 0.00        | 0.00        | 0.00            | 25649.48         | *****           | 0.52            | 0.52            | *****        |
| 170900382.000                  | PUBLIC SAFETY/              | 0.00        | 1628.00          | 0.00            | 0.00        | 0.00        | 0.00            | 1627.58          | *****           | 0.42            | 0.42            | *****        |
| 170900382.001                  | PUBLIC                      | 0.00        | 1665.00          | 0.00            | 0.00        | 0.00        | 0.00            | 1664.42          | *****           | 0.58            | 0.58            | *****        |
| 170900383.000                  | PUBLIC                      | 0.00        | 50000.00         | 0.00            | 0.00        | 0.00        | 0.00            | 50000.00         | *****           | 0.00            | 0.00            | *****        |
| 170900383.001                  | PUBLIC                      | 0.00        | 9999.00          | 0.00            | 0.00        | 0.00        | 0.00            | 9999.00          | *****           | 0.00            | 0.00            | *****        |
| 170900384.000                  | PUBLIC SAFETY/2015/POLICE   | 0.00        | 23126.00         | 0.00            | 0.00        | 0.00        | 0.00            | 23125.10         | *****           | 0.90            | 0.90            | *****        |
| 170900385.000                  | PUBLIC SAFETY/2015/POLICE   | 0.00        | 2335.00          | 0.00            | 0.00        | 0.00        | 0.00            | 2333.26          | *****           | 1.74            | 1.74            | *****        |
| 170900440.001                  | PUBLIC SAFETY/.FIRE TRUCK   | 0.00        | 0.00             | 0.00            | 203809.00   | 0.00        | 0.00            | 203757.00        | *****           | 52.00           | 52.00           | *****        |
| 170900440.002                  | PUBLIC SAFETY/TANK          | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****           | 0.00            | 0.00            | *****        |
| 170900440.008                  | PUBLIC SAFETY/ 2016 POLICE  | 0.00        | 90000.00         | 0.00            | 0.00        | 0.00        | 0.00            | 87792.24         | *****           | 2207.76         | 2207.76         | *****        |
| 170900440.009                  | PUBLIC SAFETY/2016          | 0.00        | 14000.00         | 0.00            | 0.00        | 0.00        | 0.00            | 13132.00         | *****           | 868.00          | 868.00          | *****        |
| 175900361.000                  | FIRE DEPT. AMBULANCE        | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 303.00          | 34112.69         | *****           | -34112.69       | -34112.69       | *****        |
| 175900440.000                  | FIRE DEPT. AMBULANCE        | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 0.00            | 3402.13          | *****           | -3402.13        | -3402.13        | *****        |
| 176900400.000                  | FIRE DEPT/FIRHOUSE SUBS     | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 0.00            | 19722.28         | *****           | -19722.28       | -19722.28       | *****        |
| 200900365.000                  | FEMA/SALT REPLACEMENT       | 0.00        | 0.00             | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****           | 0.00            | 0.00            | *****        |
| 201900113.000                  | MVH/REG.SAL.                | 0.00        | 285000.00        | -4000.00        | 0.00        | 0.00        | 18105.84        | 274569.86        | *****           | 6430.14         | 6430.14         | *****        |
| 201900113.500                  | MVH/COMPLIANCE PART TIME    | 0.00        | 32500.00         | 0.00            | 0.00        | 0.00        | 2490.00         | 27802.50         | *****           | 4697.50         | 4697.50         | *****        |
| 201900114.000                  | MVH/TEMP.SAL.               | 0.00        | 25000.00         | 4000.00         | 0.00        | 0.00        | 2996.00         | 27349.58         | *****           | 1650.42         | 1650.42         | *****        |
| 201900115.000                  | MVH/ED. & LONG.BEN.         | 0.00        | 12500.00         | 0.00            | 0.00        | 0.00        | 561.66          | 9177.91          | *****           | 3322.09         | 3322.09         | *****        |
| 201900131.000                  | MVH/FICA                    | 0.00        | 25000.00         | 0.00            | 0.00        | 0.00        | 1466.81         | 20630.30         | *****           | 4369.70         | 4369.70         | *****        |
| 201900132.000                  | MVH/PERF.BEN                | 0.00        | 39000.00         | 0.00            | 0.00        | 0.00        | 2090.76         | 31352.69         | *****           | 7647.31         | 7647.31         | *****        |



**Appropriation Report**

Date: 01/24/2017 10:25:42 PM

APPRACOUNTS.FRX

| APPROP        | TITLE                     | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|---------------------------|-----------|-----------|----------|----------|-------|----------|-----------|-----------------|-------------|--------------|--------|
| 201900133.000 | MVH/MEDICARE              | 0.00      | 6500.00   | 0.00     | 0.00     | 0.00  | 343.04   | 4824.83   | *****           | 1675.17     | 1675.17      | *****  |
| 201900135.000 | MVH/MED. INS.BEN.         | 0.00      | 33900.00  | 6500.00  | 0.00     | 0.00  | 22581.92 | 40075.94  | *****           | 324.06      | 324.06       | *****  |
| 201900135.001 | MVH/DENT.INS.BEN.         | 0.00      | 800.00    | 0.00     | 0.00     | 0.00  | 58.32    | 254.32    | *****           | 545.68      | 545.68       | *****  |
| 201900135.002 | MVH/HSA.BEN.              | 0.00      | 8100.00   | -6500.00 | 0.00     | 0.00  | 110.00   | 1320.00   | *****           | 280.00      | 280.00       | *****  |
| 201900136.000 | MVH/LIFE INS.BEN.         | 0.00      | 1800.00   | 0.00     | 0.00     | 0.00  | 110.00   | 1320.00   | *****           | 480.00      | 480.00       | *****  |
| 201900210.000 | MVH/OFFICE.MISC.          | 0.00      | 400.00    | 0.00     | 0.00     | 0.00  | 0.00     | 395.97    | *****           | 4.03        | 4.03         | *****  |
| 201900210.001 | MVH/COMPLIANCE OFFICE     | 0.00      | 3500.00   | 0.00     | 0.00     | 0.00  | 561.88   | 3462.65   | *****           | 37.35       | 37.35        | *****  |
| 201900220.017 | MVH/UNIFORMS              | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 3000.00   | *****           | 0.00        | 0.00         | *****  |
| 201900220.021 | MVH/FUEL                  | 0.00      | 50000.00  | -7000.00 | 0.00     | 0.00  | 1196.52  | 41756.93  | *****           | 1243.07     | 1243.07      | *****  |
| 201900220.023 | MVH/AUTO.SUPPLIES         | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 58.79    | 9956.27   | *****           | 43.73       | 43.73        | *****  |
| 201900231.124 | MVH/BIT.MAT.              | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 2110.07  | 11986.02  | *****           | 13.98       | 13.98        | *****  |
| 201900232.000 | MVH/BLDG.MAT.             | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 2240.52   | *****           | 259.48      | 259.48       | *****  |
| 201900236.000 | MVH/SMALL TOOLS & EQUIP.  | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00  | 146.80   | 6949.99   | *****           | 50.01       | 50.01        | *****  |
| 201900310.006 | MVH/MED.SERV.             | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00  | 433.25   | 1259.90   | *****           | 240.10      | 240.10       | *****  |
| 201900310.012 | MVH/DRIVER'S LIC. (CDL)   | 0.00      | 600.00    | 0.00     | 0.00     | 0.00  | 17.00    | 501.00    | *****           | 99.00       | 99.00        | *****  |
| 201900322.000 | MVH/COMPLIANCE POSTAGE    | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | *****           | 500.00      | 500.00       | *****  |
| 201900351.000 | MVH/ELECTRIC              | 0.00      | 9000.00   | 0.00     | 0.00     | 0.00  | 805.61   | 8742.50   | *****           | 257.50      | 257.50       | *****  |
| 201900352.000 | MVH/GAS                   | 0.00      | 5000.00   | -2500.00 | 0.00     | 0.00  | 136.03   | 1681.48   | *****           | 818.52      | 818.52       | *****  |
| 201900354.000 | MVH/WATER                 | 0.00      | 2000.00   | 2000.00  | 0.00     | 0.00  | 253.45   | 3961.98   | *****           | 38.02       | 38.02        | *****  |
| 201900355.000 | MVH/SEWAGE                | 0.00      | 1500.00   | 500.00   | 0.00     | 0.00  | 176.61   | 1909.50   | *****           | 90.50       | 90.50        | *****  |
| 201900361.000 | MVH/REP.&MAINT.           | 0.00      | 45000.00  | 7000.00  | 0.00     | 0.00  | 3802.23  | 51882.24  | *****           | 117.76      | 117.76       | *****  |
| 201900370.000 | MVH/EQUIP.RENTAL          | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 412.86    | *****           | 587.14      | 587.14       | *****  |
| 201900381.000 | MVH/SKIDSTEER LEASE       | 0.00      | 14641.00  | 0.00     | 0.00     | 0.00  | 0.00     | 14617.42  | *****           | 23.58       | 23.58        | *****  |
| 201900382.000 | MVH/SKIDSTEER LEASE       | 0.00      | 1169.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1168.05   | *****           | 0.95        | 0.95         | *****  |
| 201900383.000 | MVH/2016 TRUCKS/PRINCIPAL | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 16304.96  | *****           | 13695.04    | 13695.04     | *****  |
| 201900384.000 | MVH/2016 TRUCKS/INTEREST  | 0.00      | 8500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | *****           | 8500.00     | 8500.00      | *****  |
| 201900390.002 | MVH/STREET LIGHTING       | 0.00      | 160000.00 | 0.00     | 0.00     | 0.00  | 11450.98 | 138750.12 | *****           | 21249.88    | 21249.88     | *****  |
| 201900490.010 | MVH/SIDEWALKS -PAVING     | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 45000.00  | *****           | 0.00        | 0.00         | *****  |
| 202900231.310 | LRS/GRAVEL                | 0.00      | 50000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 49110.77  | *****           | 889.23      | 889.23       | *****  |
| 202900310.021 | LRS/CONT.SERV.            | 0.00      | 50000.00  | 0.00     | 0.00     | 0.00  | 4972.50  | 49225.37  | *****           | 774.63      | 774.63       | *****  |
| 202900390.920 | LRS/STREET ALLEY          | 0.00      | 501000.00 | 0.00     | 0.00     | 0.00  | 10580.00 | 497871.59 | *****           | 3128.41     | 3128.41      | *****  |
| 203900000.000 | SAFE SIDEWALKS TO         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 32646.75  | *****           | -32646.75   | -32646.75    | *****  |
| 204900400.000 | SEWAGE AUCTION            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | *****           | 0.00        | 0.00         | *****  |
| 205900310.001 | 2014 ROAD SIGNS GRANT     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 47013.73  | *****           | -47013.73   | -47013.73    | *****  |
| 207900116.000 | BEECH GROVE PUBLIC SAFETY | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 95.60    | 4884.33   | *****           | -4884.33    | -4884.33     | *****  |
| 209900231.100 | CIF/DRUG INVESTIGATION    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | *****           | 0.00        | 0.00         | *****  |
| 209900590.000 | CIF/MISCELLANEOUS         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 275205.28 | *****           | -275205.28  | -275205.28   | *****  |
| 211900361.000 | PARKS NON                 | 0.00      | 20210.00  | 0.00     | 0.00     | 0.00  | 0.00     | 14000.00  | *****           | 6210.00     | 6210.00      | *****  |

Appropriation Report

| APPROP        | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------|------------------------------|-----------|-----------|----------|-----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 214900361.000 | INSURANCE                    | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 215900000.000 | HORNET PARK HUD              | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 237267.55 | *****              | -237267.55     | -237267.55      | *****     |
| 215900310.021 | HORNET PARK HUD              | 0.00      | 0.00      | 0.00     | 237500.00 | 0.00  | 0.00      | 237408.32 | *****              | 91.68          | 91.68           | *****     |
| 217900231.000 | PARKS.DON./TREE DON.         | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 840.00    | 2083.43   | *****              | -2083.43       | -2083.43        | *****     |
| 217900341.150 | PARKS.DON./HALLOW.CANDY      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 215.00    | *****              | -215.00        | -215.00         | *****     |
| 217900360.000 | PARKS.DON./EAST.EGG.HUNT     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 217900361.000 | PARKS.DON./MISC.             | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 3886.31   | *****              | -3886.31       | -3886.31        | *****     |
| 218900222.000 | SENIOR                       | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 193.86    | 3000.63   | *****              | -3000.63       | -3000.63        | *****     |
| 219900460.001 | POLICE DONATION/MISC.        | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 540.00    | 540.00    | *****              | -540.00        | -540.00         | *****     |
| 219900460.006 | POLICE/DONATION.EXPLORERS    | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 219900460.009 | POLICE/D.A.R.E. DONATIONS    | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 220900000.000 | FIRE /MISC.DONATIONS         | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 2175.24   | *****              | -2175.24       | -2175.24        | *****     |
| 220900440.001 | FIRE DONATION/EQUIPMENT      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 1123.80   | *****              | -1123.80       | -1123.80        | *****     |
| 233900310.008 | LLE/MISCELLANEOUS            | 0.00      | 30000.00  | 0.00     | 0.00      | 0.00  | 395.00    | 22990.16  | *****              | 7009.84        | 7009.84         | *****     |
| 234900113.000 | POLICE/COMM.SCHOOL           | 0.00      | 428400.00 | 0.00     | 0.00      | 0.00  | 0.00      | 40736.42  | *****              | 387663.58      | 387663.58       | *****     |
| 237900510.001 | CITY COURT/COURT COSTS       | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 4438.00   | 58186.10  | *****              | -58186.10      | -58186.10       | *****     |
| 237900510.002 | CITY COURT/FINES & FEES      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 237900510.011 | CITY COURT/CITY COURT        | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 6314.00   | 94482.50  | *****              | -94482.50      | -94482.50       | *****     |
| 237900510.012 | CITY COURT/ORDINANCE         | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 237900510.020 | CITY COURT/ TRANSFERS TO 101 | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 11848.00  | 159559.65 | *****              | -159559.65     | -159559.65      | *****     |
| 237900519.000 | CITY COURT/CONT. ED. OTHER   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 840.00    | 9480.00   | *****              | -9480.00       | -9480.00        | *****     |
| 244900000.000 | 2012 BOND ISSUE/TRANSFER TO  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 250.13    | *****              | -250.13        | -250.13         | *****     |
| 257900310.021 | LOIT SPECIAL DISTRIBUTION    | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 459630.02 | *****              | -459630.02     | -459630.02      | *****     |
| 260900310.021 | CHURCHMAN AVENUE             | 0.00      | 0.00      | 0.00     | 153211.00 | 0.00  | 11975.00  | 113171.03 | *****              | 40039.97       | 40039.97        | *****     |
| 261900310.001 | RESTRICTED RAINY             | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 261900310.021 | RESTRICTED RAINY DAY         | 0.00      | 0.00      | 0.00     | 459630.00 | 0.00  | 409000.00 | 409000.00 | *****              | 50630.00       | 50630.00        | *****     |
| 301900380.001 | 2012 BOND/PRINCIPAL          | 0.00      | 190000.00 | 0.00     | 0.00      | 0.00  | 0.00      | 190000.00 | *****              | 0.00           | 0.00            | *****     |
| 301900380.002 | 2012 BOND/INTEREST PAYMENT   | 0.00      | 25994.00  | 0.00     | 0.00      | 0.00  | 0.00      | 25993.75  | *****              | 0.25           | 0.25            | *****     |
| 346900500.000 | INSURANCE/FIRE TRUCK REPAIR  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 1543.35   | 4330.93   | *****              | -4330.93       | -4330.93        | *****     |
| 368900000.000 | MAIN STREET REV.             | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 6585.15   | *****              | -6585.15       | -6585.15        | *****     |
| 402900440.000 | CCD FUND/DISOLVE PER         | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 2835.24   | *****              | -2835.24       | -2835.24        | *****     |
| 605900310.001 | STORMWATER/PROFESSIONAL      | 0.00      | 100000.00 | 0.00     | 125000.00 | 0.00  | 27440.50  | 218095.47 | *****              | 6904.53        | 6904.53         | *****     |
| 606900111.000 | DIRECTOR OF PUB.WORKS        | 0.00      | 74468.00  | 0.00     | 0.00      | 0.00  | 5577.70   | 72510.10  | *****              | 1957.90        | 1957.90         | *****     |
| 606900113.000 | SEWAGE/REG.SAL.              | 0.00      | 340000.00 | 1200.00  | 0.00      | 0.00  | 26005.20  | 341098.48 | *****              | 101.52         | 101.52          | *****     |
| 606900114.000 | SEWAGE/TEMP.SAL.             | 0.00      | 30000.00  | -1200.00 | 0.00      | 0.00  | 2708.06   | 25151.70  | *****              | 3648.30        | 3648.30         | *****     |
| 606900115.000 | SEWAGE/ED.& LONG.BEN.        | 0.00      | 14000.00  | 0.00     | 0.00      | 0.00  | 627.76    | 10749.46  | *****              | 3250.54        | 3250.54         | *****     |
| 606900131.000 | SEWAGE/FICA                  | 0.00      | 30000.00  | 0.00     | 0.00      | 0.00  | 2066.27   | 26453.43  | *****              | 3546.57        | 3546.57         | *****     |
| 606900132.000 | SEWAGE/PERF.BEN.             | 0.00      | 45000.00  | 0.00     | 0.00      | 0.00  | 2823.52   | 39962.69  | *****              | 5037.31        | 5037.31         | *****     |

**Appropriation Report**

| APPROP        | TITLE                        | FORWARDED | CURRENT   | TRANSFRD  | ADDL/ADJ  | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------|------------------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 606900133.000 | SEWAGE/MEDICARE              | 0.00      | 8000.00   | 0.00      | 0.00      | 0.00  | 483.24    | 6186.62   | *****              | 1813.38        | 1813.38         | *****     |
| 606900134.000 | SEWAGE/UNEMPLOYMENT          | 0.00      | 8000.00   | -7564.00  | 0.00      | 0.00  | 0.00      | 436.00    | *****              | 0.00           | 0.00            | *****     |
| 606900135.000 | SEWAGE/MED.INS.BEN.          | 0.00      | 65000.00  | 22064.00  | 0.00      | 0.00  | 45068.00  | 87063.80  | *****              | 0.20           | 0.20            | *****     |
| 606900135.001 | SEWAGE/DENT.INS.BEN.         | 0.00      | 900.00    | 0.00      | 0.00      | 0.00  | 77.08     | 658.18    | *****              | 241.82         | 241.82          | *****     |
| 606900135.002 | SEWAGE/HSA.BEN.              | 0.00      | 15400.00  | -6500.00  | 0.00      | 0.00  | 739.66    | 8875.92   | *****              | 24.08          | 24.08           | *****     |
| 606900135.004 | SEWAGE/RET.HSA & INS.BEN.    | 0.00      | 13000.00  | -8000.00  | 0.00      | 0.00  | 432.56    | 4926.94   | *****              | 73.06          | 73.06           | *****     |
| 606900136.000 | SEWAGE/LIFE INS.BEN.         | 0.00      | 2700.00   | 0.00      | 0.00      | 0.00  | 176.00    | 2147.20   | *****              | 552.80         | 552.80          | *****     |
| 606900210.000 | SEWAGE/OFFICE MISC.          | 0.00      | 10000.00  | -1500.00  | 0.00      | 0.00  | 1080.49   | 7448.01   | *****              | 1051.99        | 1051.99         | *****     |
| 606900220.017 | SEWAGE/UNIFORMS              | 0.00      | 1900.00   | 0.00      | 0.00      | 0.00  | 0.00      | 1614.68   | *****              | 285.32         | 285.32          | *****     |
| 606900220.021 | SEWAGE/FUEL                  | 0.00      | 25000.00  | -7000.00  | 0.00      | 0.00  | 1791.31   | 17922.05  | *****              | 77.95          | 77.95           | *****     |
| 606900220.023 | SEWAGE/AUTO.SUPPLIES         | 0.00      | 14000.00  | 1500.00   | 0.00      | 0.00  | 1262.65   | 15471.95  | *****              | 28.05          | 28.05           | *****     |
| 606900220.032 | SEWAGE/PROTECTIVE            | 0.00      | 3000.00   | 0.00      | 0.00      | 0.00  | 199.20    | 2861.70   | *****              | 138.30         | 138.30          | *****     |
| 606900222.000 | SEWAGE/GARAGE & MOTOR        | 0.00      | 8000.00   | 0.00      | 0.00      | 0.00  | 505.06    | 7903.77   | *****              | 96.23          | 96.23           | *****     |
| 606900232.000 | SEWAGE/BLDG.MAT.             | 0.00      | 6000.00   | 0.00      | 0.00      | 0.00  | 0.00      | 6000.00   | *****              | 0.00           | 0.00            | *****     |
| 606900310.001 | SEWAGE/PROF.SERV.            | 0.00      | 30000.00  | 0.00      | 0.00      | 0.00  | 973.49    | 29775.12  | *****              | 224.88         | 224.88          | *****     |
| 606900310.021 | SEWAGE/CONT.SERV.            | 0.00      | 30000.00  | -3550.92  | 0.00      | 0.00  | 2438.12   | 24827.74  | *****              | 1621.34        | 1621.34         | *****     |
| 606900310.160 | SEWAGE/IDPW WASTEWATER       | 0.00      | 525000.00 | -29900.70 | 105000.00 | 0.00  | 64594.61  | 599723.62 | *****              | 375.68         | 375.68          | *****     |
| 606900312.000 | SEWAGE/ENGINEERING           | 0.00      | 30000.00  | 1550.92   | 0.00      | 0.00  | 0.00      | 31550.92  | *****              | 0.00           | 0.00            | *****     |
| 606900320.002 | SEWAGE/TELEPHONE             | 0.00      | 1000.00   | 500.00    | 0.00      | 0.00  | 5.59      | 1105.80   | *****              | 394.20         | 394.20          | *****     |
| 606900322.000 | SEWAGE/POSTAGE               | 0.00      | 42000.00  | 0.00      | 0.00      | 0.00  | 0.00      | 35971.80  | *****              | 6028.20        | 6028.20         | *****     |
| 606900331.000 | SEWAGE/PRINT OTHER THAN      | 0.00      | 9000.00   | 0.00      | 0.00      | 0.00  | 688.00    | 5227.00   | *****              | 3773.00        | 3773.00         | *****     |
| 606900332.000 | SEWAGE/LEGAL PUB.            | 0.00      | 1000.00   | -1000.00  | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 606900333.000 | SEWAGE/RECORDING FEES        | 0.00      | 12000.00  | 0.00      | 0.00      | 0.00  | 304.09    | 9344.59   | *****              | 2655.41        | 2655.41         | *****     |
| 606900342.000 | SEWAGE/LIABILITY INS.        | 0.00      | 115000.00 | -10108.00 | 0.00      | 0.00  | 0.00      | 104892.00 | *****              | 0.00           | 0.00            | *****     |
| 606900361.000 | SEWAGE/REP.&MAINT.           | 0.00      | 70000.00  | 9000.00   | 0.00      | 0.00  | 4945.49   | 79000.00  | *****              | 0.00           | 0.00            | *****     |
| 606900380.000 | SEWAGE/TRANSF.TO. GRANT &    | 0.00      | 0.00      | -30000.00 | 0.00      | 0.00  | 0.00      | 354611.36 | *****              | -384611.36     | -384611.36      | *****     |
| 606900390.940 | SEWAGE/LANDFILL CHARGES      | 0.00      | 210000.00 | 28608.00  | 25000.00  | 0.00  | 22609.61  | 262905.68 | *****              | 702.32         | 702.32          | *****     |
| 606900441.000 | SEWAGE/PROJECTS INC. MAJOR   | 0.00      | 100000.00 | 41900.70  | 0.00      | 0.00  | 0.00      | 141900.70 | *****              | 0.00           | 0.00            | *****     |
| 606900494.000 | SEWAGE/PILOT PAYMENT         | 0.00      | 142196.00 | 0.00      | 0.00      | 0.00  | 71096.00  | 142196.00 | *****              | 0.00           | 0.00            | *****     |
| 606900495.000 | SEWAGE/ROI-RETURN ON         | 0.00      | 706892.00 | 0.00      | 0.00      | 0.00  | 353446.00 | 706892.00 | *****              | 0.00           | 0.00            | *****     |
| 606900590.000 | SEWAGE/REFUNDS               | 0.00      | 6000.00   | 0.00      | 0.00      | 0.00  | 387.64    | 4923.23   | *****              | 1076.77        | 1076.77         | *****     |
| 607900380.000 | SEWAGE/2005A BOND PRINC.     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 607900381.000 | SEWAGE/2005A BOND INT.       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 607900383.000 | SEWAGE/M.O.U & CAPITAL PROJ. | 0.00      | 90000.00  | 0.00      | 0.00      | 0.00  | 0.00      | 90505.98  | *****              | -505.98        | -505.98         | *****     |
| 607900384.000 | SEWAGE/TRASH TRUCK           | 0.00      | 70662.00  | 3044.00   | 0.00      | 0.00  | 0.00      | 73705.28  | *****              | 0.72           | 0.72            | *****     |
| 607900385.000 | SEWAGE/TRASH TRUCK           | 0.00      | 5814.00   | -3044.00  | 0.00      | 0.00  | 0.00      | 2770.00   | *****              | 0.00           | 0.00            | *****     |
| 609900351.000 | UTILIT Y/REPAIRS &           | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| 610900381.000 | SEWAGE/2004 SRF BOND PRINC.  | 0.00      | 88656.00  | 8475.13   | 0.00      | 0.00  | 0.00      | 97131.13  | *****              | 0.00           | 0.00            | *****     |

Appropriation Report

| APPROP        | TITLE                         | FORWARDED | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|-------------------------------|-----------|----------|----------|----------|-------|-----------|------------|-----------------|-------------|--------------|--------|
| 610900382.000 | SEWAGE/2004 SRF BOND INT.     | 0.00      | 47532.00 | -8475.13 | 0.00     | 0.00  | 0.00      | 28200.07   | *****           | 10856.80    | 10856.80     | *****  |
| 612900380.000 | BNY/SRF MONTHLY ACCT.#        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 136177.31  | *****           | -136177.31  | -136177.31   | *****  |
| 614900381.000 | SEWAGE/2015 A REFUNDING       | 0.00      | 27538.00 | 9407.00  | 0.00     | 0.00  | 25000.00  | 36944.19   | *****           | 0.81        | 0.81         | *****  |
| 614900382.000 | SEWAGE/2015 A REFUNDING       | 0.00      | 23829.00 | -9407.00 | 0.00     | 0.00  | 11883.15  | 14421.12   | *****           | 0.88        | 0.88         | *****  |
| 614900383.000 | SEWAGE/2015 A REFUNDING       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 650900231.000 | RDAF-DEBT RESERVE             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 344842.97 | 344842.97  | *****           | -344842.97  | -344842.97   | *****  |
| 651900310.001 | RDC/PROFESSIONAL SERVICE      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 371046.38 | 456299.84  | *****           | -456299.84  | -456299.84   | *****  |
| 651900310.021 | RDC/CONTRACTUAL SERVICES      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 651900312.000 | RDC/ENGINEERING               | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 651900361.000 | RDC/REPAIRS & MAINT.          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 651900381.000 | RDC/2007 TIF BOND PRINC. PAY. | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 200000.00  | *****           | -200000.00  | -200000.00   | *****  |
| 651900382.000 | RDC/2007 TIF BOND INT. PAY    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 81512.50   | *****           | -81512.50   | -81512.50    | *****  |
| 651900383.000 | RDC/2005 TIF BOND PRINCIPAL   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 220000.00  | *****           | -220000.00  | -220000.00   | *****  |
| 651900384.000 | RDC/ 2005 TIF BOND INTEREST   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 60186.00   | *****           | -60186.00   | -60186.00    | *****  |
| 651900440.001 | RDC/CAPITAL PROJECTS          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 700900109.000 | PAYROLL/RET.ACCUPAY.CHGS      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 154.60    | 1977.95    | *****           | -1977.95    | -1977.95     | *****  |
| 700900110.000 | PAYROLL/RET.ACH SALARIES      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 67950.60  | 776710.82  | *****           | -776710.82  | -776710.82   | *****  |
| 700900111.000 | PAYROLL/RET.HARD CHECKS       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 2167.66   | 63620.81   | *****           | -63620.81   | -63620.81    | *****  |
| 700900135.000 | PAYROLL/RET.MED.INS/CITY.POR  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 4257.74   | 66894.02   | *****           | -66894.02   | -66894.02    | *****  |
| 700900135.001 | PAYROLL/RET.MED.INS/ACH       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 2634.71   | 33095.69   | *****           | -33095.69   | -33095.69    | *****  |
| 700900135.002 | PAYROLL/RET.MED.INS/CASH      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 2205.01   | 46410.64   | *****           | -46410.64   | -46410.64    | *****  |
| 700900135.004 | PAYROLL/RET.HSA/CITY.POR.     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 880.00    | 10450.00   | *****           | -10450.00   | -10450.00    | *****  |
| 700900136.000 | PAYROLL/RET.COBRADENT&VIS     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 700900137.000 | PAYROLL/ RET./OTHER DED.      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 65.68      | *****           | -65.68      | -65.68       | *****  |
| 700900142.000 | PAYROLL/RET/LIFE INS.         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 268.40    | 2967.60    | *****           | -2967.60    | -2967.60     | *****  |
| 701900109.000 | PAYROLL/ACCUPAY CHARGES       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 810.95    | 12322.35   | *****           | -12322.35   | -12322.35    | *****  |
| 701900110.000 | PAYROLL /ACH.SALARIES         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 433258.88 | 5584452.10 | *****           | -5584452.10 | -5584452.10  | *****  |
| 701900111.000 | PAYROLL/HARD CHECKS           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 24640.70  | 379818.55  | *****           | -379818.55  | -379818.55   | *****  |
| 701900113.001 | PAYROLL/FICA                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 7417.85   | 98276.74   | *****           | -98276.74   | -98276.74    | *****  |
| 701900114.001 | PAYROLL/MEDFICA               | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 6207.43   | 80090.10   | *****           | -80090.10   | -80090.10    | *****  |
| 701900119.000 | PAYROLL/GARNISH&CHILD         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 2248.00   | 29224.00   | *****           | -29224.00   | -29224.00    | *****  |
| 701900120.000 | PAYROLL/ LORD.ABBOTT          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 1300.00   | 17500.00   | *****           | -17500.00   | -17500.00    | *****  |
| 701900122.000 | PAYROLL/COBRA.INS.            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | *****           | 0.00        | 0.00         | *****  |
| 701900128.000 | PAYROLL/POLICE.PERF/CITY.PO   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 35050.50  | 409249.50  | *****           | -409249.50  | -409249.50   | *****  |
| 701900129.000 | PAYROLL/POLICE.PERF/EMP.PO    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 4513.74   | 54946.56   | *****           | -54946.56   | -54946.56    | *****  |
| 701900130.000 | PAYROLL/FIRE.PERF/CITY.POR..  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 33079.52  | 429720.85  | *****           | -429720.85  | -429720.85   | *****  |
| 701900131.000 | PAYROLL/FIRE.PERF/ EMP. POR.  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 4256.00   | 55288.00   | *****           | -55288.00   | -55288.00    | *****  |
| 701900132.000 | PAYROLL/CIV.PERF/CITY.POR.    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 7969.68   | 105099.76  | *****           | -105099.76  | -105099.76   | *****  |

Appropriation Report

| APPROP                         | TITLE                        | FORWARDED   | CURRENT           | TRANSFRD    | ADDL/ADJ          | ENCUM       | EXP-MTD           | EXP-YTD            | LIQ NOT EXP FWD | UNENCUM BAL         | UNEXPEND BAL        | % LEFT       |
|--------------------------------|------------------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|--------------------|-----------------|---------------------|---------------------|--------------|
| 701900132.001                  | PAYROLL/CIV.PERF/CITY.EMP.PO | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 2083.04           | 27702.22           | *****           | -27702.22           | -27702.22           | *****        |
| 701900132.200                  | PAYROLL/PERF/SEW.ENT.POR.    | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 2823.52           | 40157.80           | *****           | -40157.80           | -40157.80           | *****        |
| 701900132.201                  | PAYROLL/PERF/SEW.EMP.        | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 771.38            | 11078.36           | *****           | -11078.36           | -11078.36           | *****        |
| 701900134.000                  | PAYROLL/HSA/CITY&SEW.POR     | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 11550.00          | 130790.00          | *****           | -130790.00          | -130790.00          | *****        |
| 701900135.000                  | PAYROLL/MED.INS/CITY.POR.    | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 255240.00         | 774356.98          | *****           | -774356.98          | -774356.98          | *****        |
| 701900135.001                  | PAYROLL/MED.INS/EMP.POR      | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 167903.60          | *****           | -167903.60          | -167903.60          | *****        |
| 701900135.002                  | PAYROLL/DENT/CITY POR.       | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 2736.04           | 15832.49           | *****           | -15832.49           | -15832.49           | *****        |
| 701900135.003                  | PAYROLL/DENT/CITY EMP.POR.   | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 4216.24           | 22726.60           | *****           | -22726.60           | -22726.60           | *****        |
| 701900135.004                  | PAYROLL/VISION/EMPLOYEE      | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 1217.80           | 6485.53            | *****           | -6485.53            | -6485.53            | *****        |
| 701900135.200                  | PAYROLL/MED.INS/SEW.ENT.POR  | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 45068.00          | 86347.92           | *****           | -86347.92           | -86347.92           | *****        |
| 701900135.201                  | PAYROLL/MED.INS/SEW.EMP.PO   | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 13610.08           | *****           | -13610.08           | -13610.08           | *****        |
| 701900135.202                  | PAYROLL/DENT/SEW.ENT.POR.    | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 77.08             | 658.18             | *****           | -658.18             | -658.18             | *****        |
| 701900135.203                  | PAYROLL/DENT/SEW.EMP.POR.    | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 787.88             | *****           | -787.88             | -787.88             | *****        |
| 701900136.000                  | PAYROLL/ AFLAC/ EMPLOYEE     | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 3354.10           | 40540.70           | *****           | -40540.70           | -40540.70           | *****        |
| 701900138.000                  | PAYROLL/ BOSTON/EMPLOYEE     | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 8.00              | 154.96             | *****           | -154.96             | -154.96             | *****        |
| 701900139.000                  | PAYROLL/ COLONIAL/EMPLOYEE   | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 953.01            | 11463.37           | *****           | -11463.37           | -11463.37           | *****        |
| 701900140.000                  | PAYROLL/ EQUIVEST/EMPLOYEE   | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 1620.00           | 19120.00           | *****           | -19120.00           | -19120.00           | *****        |
| 701900141.000                  | PAYROLL/ LEGAL               | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 259.05            | 3205.20            | *****           | -3205.20            | -3205.20            | *****        |
| 701900142.000                  | PAYROLL/STAND.LIFE.INS/CITY  | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 1738.00           | 20374.00           | *****           | -20374.00           | -20374.00           | *****        |
| 701900142.001                  | PAYROLL/STAND.LIFE.INS/EMP.P | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 158.00            | 1880.00            | *****           | -1880.00            | -1880.00            | *****        |
| 701900142.200                  | PAYROLL/STAND.LIFE/SEW.POR.  | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 176.00            | 1906.00            | *****           | -1906.00            | -1906.00            | *****        |
| 701900142.201                  | PAYROLL/STAND.LIFE/SEW.EMP.  | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 16.00             | 176.00             | *****           | -176.00             | -176.00             | *****        |
| 701900145.000                  | PAYROLL/OTHER.DEDUCTIONS     | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 896.04            | 10817.88           | *****           | -10817.88           | -10817.88           | *****        |
| 702900390.220                  | FIRE/PENSION.TO.RET.         | 0.00        | 314000.00         | -6000.00    | 0.00              | 0.00        | 24952.59          | 304086.99          | *****           | 3913.01             | 3913.01             | *****        |
| 702900439.024                  | FIRE/RET.INS.&HSA            | 0.00        | 46000.00          | 6000.00     | 0.00              | 0.00        | 2110.16           | 51789.51           | *****           | 210.49              | 210.49              | *****        |
| 702900440.000                  | FIRE PENSION/PAYMENT ON TAW  | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 0.00               | *****           | 0.00                | 0.00                | *****        |
| 703900390.220                  | POLICE/PENSION TO RET.       | 0.00        | 576000.00         | -13300.00   | 0.00              | 0.00        | 46671.93          | 562696.59          | *****           | 3.41                | 3.41                | *****        |
| 703900439.024                  | POLICE/RET.INS&HSA           | 0.00        | 27000.00          | 13300.00    | 0.00              | 0.00        | 334.40            | 40281.80           | *****           | 18.20               | 18.20               | *****        |
| 703900440.000                  | POLICE PENSION/PAYMENT ON    | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 15440.03          | 30792.21           | *****           | -30792.21           | -30792.21           | *****        |
| 710900000.000                  | LEVY EXCESS/TRANSFER TO      | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 25.07              | *****           | -25.07              | -25.07              | *****        |
| 743900310.001                  | MAIN STREET LOANS/ PROF.     | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 280251.24          | *****           | -280251.24          | -280251.24          | *****        |
| 744900310.001                  | MAIN STREET LOAN             | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 11620.40           | *****           | -11620.40           | -11620.40           | *****        |
| <b>SubTotal Department 900</b> |                              | <b>0.00</b> | <b>7938486.00</b> | <b>0.00</b> | <b>1309150.00</b> | <b>0.00</b> | <b>4408258.40</b> | <b>23778651.08</b> | <b>0.00</b>     | <b>-14531015.08</b> | <b>-14531015.08</b> | <b>*****</b> |
| <b>**Department 999</b>        |                              |             |                   |             |                   |             |                   |                    |                 |                     |                     |              |
| 101999345.040                  | AMBULANCE/BILLING & REFUND   | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 5036.56           | 97657.77           | *****           | -97657.77           | -97657.77           | *****        |
| 101999590.001                  | GENERAL/REFUNDS, MISC.       | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 115996.04         | 288172.24          | *****           | -288172.24          | -288172.24          | *****        |
| 161999600.100                  | RAINY DAY /MISC.             | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 400000.00         | 637500.00          | *****           | -637500.00          | -637500.00          | *****        |

**Appropriation Report**

| APPROP                         | TITLE | FORWARDED | CURRENT     | TRANSFRD | ADDL/ADJ   | ENCUM | EXP-MTD    | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|-------|-----------|-------------|----------|------------|-------|------------|-------------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Department 999</b> |       | 0.00      | 0.00        | 0.00     | 0.00       | 0.00  | 521032.60  | 1023330.01  | 0.00               | -1023330.01    | -1023330.01     | *****     |
| <b>*** GRAND TOTAL ***</b>     |       | 0.00      | 16062382.00 | 0.00     | 1474150.00 | 0.00  | 5729543.36 | 32822211.71 | 0.00               | -15285679.71   | -15285679.71    | *****     |