

Installed by the CITY OF BEECH GROVE-2013

Date: 01/23/2019 05:23:04 PM

APPRACACCOUNTS.FRX

Appropriation Report

Posted Items

All History

For the month of December 2018

Grouped By Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
101001111.000	MAYOR'S SALARY	0.00	34392.00	0.00	0.00	0.00	2645.46	34390.98	0.00	1.02	1.02	0.00%
101001113.000	MAYOR/REG.SAL.	0.00	45131.00	558.00	0.00	0.00	3514.50	45688.50	0.00	0.50	0.50	0.00%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2640.00	-558.00	0.00	0.00	159.84	2077.92	0.00	4.08	4.08	0.19%
101001131.000	MAYOR/FICA	0.00	5100.00	0.00	0.00	0.00	388.32	4988.31	0.00	111.69	111.69	2.19%
101001132.000	MAYOR/PERF BEN.	0.00	9300.00	0.00	0.00	0.00	707.82	9201.66	0.00	98.34	98.34	1.05%
101001133.000	MAYOR/MEDICARE	0.00	1310.00	0.00	0.00	0.00	90.81	1166.62	0.00	143.38	143.38	10.94%
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	20.14	210.77	0.00	189.23	189.23	47.30%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	528.00	0.00	72.00	72.00	12.00%
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	39.99	758.36	0.00	741.64	741.64	49.44%
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	125.00	0.00	275.00	275.00	68.75%
101001310.001	MAYOR/PROFESSIONAL	0.00	2800.00	0.00	0.00	0.00	164.00	528.40	0.00	2271.60	2271.60	81.12%
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	211.20	0.00	188.80	188.80	47.20%
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	104273.00	0.00	0.00	0.00	7774.88	100175.72	0.00	4097.28	4097.28	3.92%
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	35030.00	0.00	0.00	0.00	2694.38	35026.94	0.00	3.06	3.06	0.00%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	60000.00	0.00	0.00	0.00	2657.47	42439.42	0.00	17560.58	17560.58	29.26%
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	550.00	-550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002131.000	CLERK-TREAS./FICA	0.00	4000.00	550.00	0.00	0.00	344.02	4531.10	0.00	18.90	18.90	0.41%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	594.72	8184.01	0.00	815.99	815.99	9.06%
101002133.000	CLERK-TREAS./MEDICARE	0.00	1400.00	0.00	0.00	0.00	80.27	1059.50	0.00	340.50	340.50	24.32%
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	25000.00	-5000.00	0.00	0.00	1258.32	18293.82	0.00	1706.18	1706.18	8.53%
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	20.14	314.75	0.00	485.25	485.25	60.65%
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5280.00	0.00	0.00	0.00	125.36	1521.65	0.00	3758.35	3758.35	71.18%
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	528.00	0.00	372.00	372.00	41.33%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	49.07	393.57	0.00	506.43	506.43	56.27%
101002220.310	CLERK TREAS./JANITORIAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101002310.000	CLERK-TREAS./ATTY.FEES	0.00	8000.00	-8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	27000.00	-18000.00	0.00	0.00	0.00	8323.39	0.00	676.61	676.61	7.51%
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	528.00	0.00	472.00	472.00	47.20%
101002320.001	CLERK-TREAS./TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101002322.000	CLERK-TREAS./POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1000.00	100.00	0.00	0.00	0.00	1057.55	0.00	42.45	42.45	3.85%
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	100.00	0.00	0.00	0.00	0.00	20.97	0.00	79.03	79.03	79.03%
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	140.18	1724.84	0.00	775.16	775.16	31.00%
SubTotal Department 002		0.00	183710.00	-31000.00	0.00	0.00	8007.93	124947.51	0.00	27762.49	27762.49	18.17%
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	32411.00	-1640.00	0.00	0.00	2423.12	30481.20	0.00	289.80	289.80	0.94%
101003131.000	CITY COUNCIL/FICA	0.00	3500.00	0.00	0.00	0.00	150.22	1889.78	0.00	1610.22	1610.22	46.00%
101003133.000	CITY COUNCIL/MEDICARE	0.00	2000.00	0.00	0.00	0.00	35.14	441.91	0.00	1558.09	1558.09	77.90%
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	10000.00	0.00	0.00	0.00	0.00	5280.74	0.00	4719.26	4719.26	47.19%
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	740.00	0.00	60.00	60.00	7.50%
101003382.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003400.000	CITY COUNCIL/SOUND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Department 003		0.00	70711.00	-1640.00	0.00	0.00	2608.48	38833.63	0.00	30237.37	30237.37	43.77%
**Department 004												
101004111.000	JUDGE SALARY	0.00	45046.00	0.00	0.00	0.00	3452.12	44877.56	0.00	168.44	168.44	0.37%
101004113.000	CITY COURT/REG.SAL.	0.00	46545.00	600.00	0.00	0.00	3621.94	47085.22	0.00	59.78	59.78	0.12%
101004113.100	CITY COURT/BAILIFF	0.00	4500.00	0.00	0.00	0.00	143.91	3188.25	0.00	1311.75	1311.75	29.15%
101004114.000	CITY	0.00	28500.00	-600.00	0.00	0.00	1046.52	12967.91	0.00	14932.09	14932.09	53.52%
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	248.42	3229.46	0.00	770.54	770.54	19.26%
101004131.000	CITY COURT/FICA	0.00	6800.00	0.00	0.00	0.00	492.88	6393.94	0.00	406.06	406.06	5.97%
101004132.000	CITY COURT/PERF BEN.	0.00	11900.00	0.00	0.00	0.00	820.12	10661.56	0.00	1238.44	1238.44	10.40%
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	117.29	1540.69	0.00	859.31	859.31	35.80%
101004135.000	CITY COURT/MED.INS.BEN.	0.00	12000.00	0.00	0.00	0.00	966.31	10384.84	0.00	1615.16	1615.16	13.45%
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	25.73	269.16	0.00	130.84	130.84	32.71%
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	22.00	264.00	0.00	336.00	336.00	56.00%
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004310.001	CITY COURT /PROF.SERV.	0.00	100.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00%
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	316.80	0.00	83.20	83.20	20.80%
101004310.101	CITY COURT/INFO.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101004331.000	CITY COURT/PRINT OTHER THAN	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
SubTotal Department 004		0.00	164891.00	0.00	0.00	0.00	10957.24	141229.39	0.00	23661.61	23661.61	14.34%
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5569.00	1640.00	0.00	0.00	420.00	7203.99	0.00	5.01	5.01	0.06%
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	-1100.00	0.00	0.00	3674.00	41866.56	0.00	33.44	33.44	0.07%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101008131.000	BOPW/FICA	0.00	2500.00	145.00	0.00	0.00	205.35	2644.93	0.00	0.07	0.07	0.00%
101008133.000	BOPW/MEDICARE	0.00	900.00	-145.00	0.00	0.00	59.39	737.88	0.00	17.12	17.12	2.26%
101008134.000	BOPW/PAYROLL	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008135.004	BOPW/RET. INS. & HSA	0.00	5500.00	7900.00	0.00	0.00	6984.65	13382.38	0.00	17.62	17.62	0.13%
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	200.00	0.00	0.00	110.00	10195.88	0.00	4.12	4.12	0.04%
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	-25400.00	0.00	0.00	2527.00	109530.77	0.00	69.23	69.23	0.06%
101008310.001	BOPW/PROF.SERV.	0.00	25000.00	42025.00	0.00	0.00	34422.40	66870.84	0.00	154.16	154.16	0.23%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	-7325.00	0.00	0.00	600.00	11675.00	0.00	0.00	0.00	0.00%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	-400.00	0.00	0.00	0.00	9344.97	0.00	255.03	255.03	2.65%
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	-2890.00	0.00	0.00	1429.55	19954.17	0.00	155.83	155.83	0.77%
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	2890.00	0.00	0.00	0.00	232890.00	0.00	0.00	0.00	0.00%
101008400.000	BOW/GREENWAY	0.00	15000.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	10000.00	8100.00	0.00	0.00	0.00	17561.09	0.00	538.91	538.91	2.97%
SubTotal Department 008		0.00	535669.00	9640.00	0.00	0.00	50432.34	544058.46	0.00	1250.54	1250.54	0.22%
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	37608.00	0.00	0.00	0.00	2850.48	37056.24	0.00	551.76	551.76	1.46%
101011113.000	SENIOR CTR./REG.SAL.	0.00	28707.00	0.00	0.00	0.00	2152.62	27984.06	0.00	722.94	722.94	2.51%
101011115.000	SENIOR CTR./ED.&LONG	0.00	2300.00	2300.00	0.00	0.00	347.24	4514.12	0.00	85.88	85.88	1.86%
101011131.000	SENIOR CTR./FICA	0.00	5000.00	0.00	0.00	0.00	307.99	4018.16	0.00	981.84	981.84	19.63%
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	-1100.00	0.00	0.00	599.24	7790.12	0.00	109.88	109.88	1.39%
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	72.03	939.73	0.00	260.27	260.27	21.68%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	8400.00	-1200.00	0.00	0.00	594.22	6516.84	0.00	683.16	683.16	9.48%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	20.50	193.64	0.00	406.36	406.36	67.72%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	1265.00	0.00	55.00	55.00	4.16%
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	528.00	0.00	72.00	72.00	12.00%
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	57.03	0.00	0.00	0.00	557.03	0.00	0.00	0.00	0.00%
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	240.00	0.00	10.00	10.00	4.00%
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	-57.03	0.00	0.00	0.00	0.00	0.00	242.97	242.97	100.00%
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	-600.00	0.00	0.00	0.00	137.95	0.00	262.05	262.05	65.51%
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	520.81	0.00	79.19	79.19	13.19%
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	4500.00	0.00	0.00	0.00	5402.07	0.00	97.93	97.93	1.78%
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	-374.00	0.00	0.00	0.00	211.20	0.00	14.80	14.80	6.54%
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	-1600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011322.000	SENIOR CTR./POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	50.00	0.00	150.00	150.00	75.00%
101011351.000	SENIOR CTR./ELECTRIC	0.00	6500.00	-400.00	0.00	0.00	301.32	5061.94	0.00	1038.06	1038.06	17.01%
101011352.000	SENIOR CTR./GAS	0.00	5000.00	-3150.00	0.00	0.00	190.07	1666.22	0.00	183.78	183.78	9.93%
101011354.000	SENIOR CTR./WATER	0.00	450.00	450.00	0.00	0.00	22.93	746.26	0.00	153.74	153.74	17.08%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	0.00	559.02	0.00	340.98	340.98	37.88%
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	2500.00	1002.00	0.00	0.00	0.00	3475.20	0.00	26.80	26.80	0.76%
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	10544.00	0.00	0.00	0.00	0.00%
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	717.96	0.00	127.04	127.04	15.03%
101011405.000	SENIOR CENTER/REFRIGERATOR	0.00	2500.00	-602.00	0.00	0.00	0.00	1898.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		0.00	130024.00	-774.00	0.00	0.00	7612.64	122593.57	0.00	6656.43	6656.43	5.15%
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	38148.00	110.00	0.00	0.00	2942.92	38257.96	0.00	0.04	0.04	0.00%
101015113.000	COMM.CTR./REG.SAL.	0.00	47300.00	2569.00	0.00	0.00	4050.44	49865.16	0.00	3.84	3.84	0.00%
101015115.000	COMMUNITY CTR/LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	428.17	5398.65	0.00	101.35	101.35	1.84%
101015132.000	COMM.CTR./PERF	0.00	4400.00	-110.00	0.00	0.00	329.60	4284.80	0.00	5.20	5.20	0.12%
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	-1187.00	0.00	0.00	100.14	1262.59	0.00	0.41	0.41	0.03%
101015135.000	COMM.CTR/MED.INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015135.001	COMM.CTR/DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	39.11	373.62	0.00	326.38	326.38	46.62%
101015135.002	COMM.CTR/ HSA BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015136.000	COMM.CTR/LIFE INS.BEN.	0.00	300.00	-36.00	0.00	0.00	22.00	264.00	0.00	0.00	0.00	0.00%
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	-128.00	0.00	0.00	10.50	1871.81	0.00	0.19	0.19	0.01%
101015220.310	COMM.CTR./JANITORIAL	0.00	3200.00	83.00	0.00	0.00	1609.50	3281.03	0.00	1.97	1.97	0.06%
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	-63.00	0.00	0.00	0.00	336.98	0.00	0.02	0.02	0.00%
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	1600.00	-20.00	0.00	0.00	0.00	1577.91	0.00	2.09	2.09	0.13%
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	345.00	0.00	0.00	0.00	1844.57	0.00	0.43	0.43	0.02%
101015310.021	COMM.CTR./CONT.SERV.	0.00	17000.00	-632.00	0.00	0.00	467.00	16311.99	0.00	56.01	56.01	0.34%
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
101015322.000	COMM.CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
101015330.004	COMM.CTR./ADVERTISING	0.00	1800.00	-314.00	0.00	0.00	158.45	1471.45	0.00	14.55	14.55	0.97%
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	5632.00	0.00	0.00	1396.81	22631.21	0.00	0.79	0.79	0.00%
101015352.000	COMM.CTR./GAS	0.00	4200.00	-294.00	0.00	0.00	368.44	3885.45	0.00	20.55	20.55	0.52%
101015354.000	COMM.CTR./WATER	0.00	1500.00	129.00	0.00	0.00	281.74	1628.68	0.00	0.32	0.32	0.01%
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	-1064.00	0.00	0.00	0.00	1781.82	0.00	154.18	154.18	7.96%
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	959.00	0.00	0.00	0.00	3133.06	0.00	825.94	825.94	20.86%
SubTotal Department 015		0.00	155498.00	5979.00	0.00	0.00	12204.82	159862.74	0.00	1614.26	1614.26	0.99%
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	22.88	1981.87	0.00	518.13	518.13	20.72%
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	-2485.00	0.00	0.00	41.94	1417.72	0.00	1097.28	1097.28	43.62%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	2280.00	0.00	0.00	481.35	7139.34	0.00	1140.66	1140.66	13.77%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	357.22	2363.84	0.00	2136.16	2136.16	47.47%
101018354.000	CITY HALL/WATER	0.00	1000.00	-205.00	0.00	0.00	50.62	711.26	0.00	83.74	83.74	10.53%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101018355.000	CITY	0.00	800.00	154.00	0.00	0.00	0.00	953.04	0.00	0.96	0.96	0.10%
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	51.00	0.00	0.00	1352.20	3050.73	0.00	0.27	0.27	0.00%
SubTotal Department 018		0.00	22800.00	-205.00	0.00	0.00	2306.21	17617.80	0.00	4977.20	4977.20	22.02%
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	2098.50	3393.93	0.00	-3393.93	-3393.93	***.***%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	2098.50	3393.93	0.00	-3393.93	-3393.93	***.***%
**Department 032												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	550.00	8918.99	0.00	1081.01	1081.01	10.81%
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	550.00	8918.99	0.00	1081.01	1081.01	10.81%
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	90010.00	-6000.00	0.00	0.00	6339.84	82417.92	0.00	1592.08	1592.08	1.89%
101200113.000	POLICE/REG.SAL.	0.00	2350000.00	-49000.00	0.00	0.00	189292.28	2298375.88	0.00	2624.12	2624.12	0.11%
101200113.500	POLICE/SWAT TEAM	0.00	3000.00	-3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	123000.00	-41000.00	0.00	0.00	6317.54	81479.74	0.00	520.26	520.26	0.63%
101200116.000	POLICE/OVERTIME	0.00	10000.00	108600.00	50000.00	0.00	12823.93	168515.40	0.00	84.60	84.60	0.05%
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	-1400.00	0.00	0.00	0.00	30600.00	0.00	400.00	400.00	1.29%
101200131.000	POLICE/FICA	0.00	15000.00	-2280.00	0.00	0.00	1235.84	12048.58	0.00	671.42	671.42	5.27%
101200132.000	POLICE/PERF BEN.	0.00	15900.00	1200.00	0.00	0.00	1299.36	16891.86	0.00	208.14	208.14	1.21%
101200133.000	POLICE/MEDICARE	0.00	54000.00	-19400.00	0.00	0.00	2806.23	34015.13	0.00	584.87	584.87	1.69%
101200135.000	POLICE/MED.INS.BEN.	0.00	338000.00	580.00	0.00	0.00	29567.20	337834.12	0.00	745.88	745.88	0.22%
101200135.001	POLICE/DENT.INS.BEN.	0.00	10200.00	-2700.00	0.00	0.00	754.36	7404.64	0.00	95.36	95.36	1.27%
101200135.002	POLICE/HSA BEN.	0.00	52800.00	4000.00	0.00	0.00	4950.00	56760.00	0.00	40.00	40.00	0.07%
101200136.000	POLICE/LIFE INS.BEN.	0.00	9600.00	-800.00	0.00	0.00	770.00	8800.00	0.00	0.00	0.00	0.00%
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
101200220.017	POLICE/UNIFORMS BEN.	0.00	6000.00	800.00	0.00	0.00	700.84	6700.84	0.00	99.16	99.16	1.45%
101200220.021	POLICE/FUEL	0.00	105000.00	9800.00	0.00	0.00	7500.66	114794.83	0.00	5.17	5.17	0.00%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	3916.39	0.00	83.61	83.61	2.09%
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	12.35	2998.70	0.00	1.30	1.30	0.04%
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	998.63	0.00	1.37	1.37	0.13%
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	2164.19	7947.67	0.00	52.33	52.33	0.65%
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	1360.95	16989.33	0.00	10.67	10.67	0.06%
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	600.00	0.00	0.00	547.57	8547.57	0.00	52.43	52.43	0.60%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200332.000	POLICE/LEGAL-PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
101200351.000	POLICE/ELECTRIC	0.00	22500.00	869.00	0.00	0.00	2108.07	23368.34	0.00	0.66	0.66	0.00%
101200352.000	POLICE/GAS	0.00	2800.00	-1424.00	0.00	0.00	166.08	1343.90	0.00	32.10	32.10	2.33%
101200354.000	POLICE/WATER	0.00	2000.00	-400.00	0.00	0.00	131.51	1580.50	0.00	19.50	19.50	1.21%
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	0.00	1979.76	0.00	20.24	20.24	1.01%
101200361.000	POLICE/REP.&MAINT.	0.00	60000.00	7260.00	0.00	0.00	1446.71	67256.02	0.00	3.98	3.98	0.00%
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	199.97	0.00	0.03	0.03	0.01%
101200400.000	POLICE/CAPITAL IMP.	0.00	75000.00	-6181.00	0.00	0.00	58836.09	68796.74	0.00	22.26	22.26	0.03%
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	-124.00	0.00	0.00	138.59	1675.53	0.00	0.47	0.47	0.02%
SubTotal Department 200		0.00	3450210.00	0.00	50000.00	0.00	331270.19	3492237.99	0.00	7972.01	7972.01	0.22%
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	86653.00	-5300.00	0.00	0.00	6257.82	81351.66	0.00	1.34	1.34	0.00%
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	-444.00	0.00	0.00	4015.00	24310.00	0.00	246.00	246.00	1.00%
101210113.000	FIRE/REG.SAL.	0.00	2214710.00	-1260.00	119100.00	0.00	180865.78	2332464.25	0.00	85.75	85.75	0.00%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	58000.00	-7700.00	0.00	0.00	3867.12	50243.08	0.00	56.92	56.92	0.11%
101210116.000	FIRE/OVERTIME	0.00	10000.00	-4000.00	153000.00	0.00	12205.03	158821.54	0.00	178.46	178.46	0.11%
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	-3450.00	0.00	0.00	0.00	30150.00	0.00	0.00	0.00	0.00%
101210131.000	FIRE/FICA	0.00	11000.00	54.00	0.00	0.00	809.49	11053.07	0.00	0.93	0.93	0.00%
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	-4835.00	0.00	0.00	1089.68	15164.50	0.00	0.50	0.50	0.00%
101210133.000	FIRE/MEDICARE	0.00	37000.00	900.00	0.00	0.00	2785.93	37883.89	0.00	16.11	16.11	0.04%
101210135.000	FIRE/MED.INS.BEN.	0.00	330000.00	18600.00	21000.00	0.00	35593.85	369580.47	0.00	19.53	19.53	0.00%
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	-2489.00	0.00	0.00	535.02	5510.08	0.00	0.92	0.92	0.01%
101210135.002	FIRE/HSA BEN.	0.00	62500.00	-2770.00	0.00	0.00	4950.00	59730.00	0.00	0.00	0.00	0.00%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	-750.00	0.00	0.00	770.00	9218.00	0.00	32.00	32.00	0.34%
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	-11260.00	0.00	0.00	3047.23	39851.63	0.00	0.37	0.37	0.00%
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	126.00	0.00	0.00	86.63	2125.08	0.00	0.92	0.92	0.04%
101210220.003	FIRE/MED.SUPPLIES	0.00	80000.00	-126.00	0.00	0.00	478.88	79820.02	0.00	53.98	53.98	0.06%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	122.00	17977.24	0.00	22.76	22.76	0.12%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	123.49	5426.31	0.00	73.69	73.69	1.33%
101210222.000	FIRE/GARAGE & MOTOR	0.00	70000.00	9233.72	0.00	0.00	3369.47	79233.44	0.00	0.28	0.28	0.00%
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	541.07	18497.28	0.00	2.72	2.72	0.01%
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	-261.17	0.00	0.00	0.00	4636.33	0.00	102.50	102.50	2.16%
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	46044.00	0.00	0.00	0.00	309356.27	0.00	687.73	687.73	0.22%
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
101210320.002	FIRE/AIR CARDS	0.00	7000.00	2040.00	0.00	0.00	1016.78	9029.68	0.00	10.32	10.32	0.11%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	36000.00	-7305.00	0.00	0.00	2865.12	28692.61	0.00	2.39	2.39	0.00%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	-312.55	0.00	0.00	0.00	2687.45	0.00	0.00	0.00	0.00%
101210351.000	FIRE/ELECTRIC	0.00	18540.00	1160.00	0.00	0.00	1495.36	19696.29	0.00	3.71	3.71	0.01%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210352.000	FIRE/GAS	0.00	8500.00	-3845.00	0.00	0.00	508.96	4452.43	0.00	202.57	202.57	4.35%
101210354.000	FIRE/WATER	0.00	3750.00	-553.00	0.00	0.00	296.82	3196.30	0.00	0.70	0.70	0.02%
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	500.00	0.00	0.00	0.00	3436.35	0.00	363.65	363.65	9.56%
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	50.00	0.00	0.00	2935.86	22048.70	0.00	1.30	1.30	0.00%
101210361.000	FIRE/REP.& MAINT.	0.00	41800.00	319.00	0.00	0.00	137.00	41781.35	0.00	337.65	337.65	0.80%
101210362.000	FIRE/EQUIPMENT	0.00	21000.00	634.00	0.00	0.00	122.48	21631.32	0.00	2.68	2.68	0.01%
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	499.95	0.00	0.05	0.05	0.01%
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	1663.09	0.00	336.91	336.91	16.84%
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	0.00	1758.19	0.00	41.81	41.81	2.32%
101210440.012	FIRE/CAPITAL IMP/AMBULANCE	0.00	74000.00	0.00	0.00	0.00	0.00	74000.00	0.00	0.00	0.00	0.00%
101210440.013	FIRE/CAPITAL IMP/STRYKER	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
SubTotal Department 210		0.00	3687765.00	23000.00	293100.00	0.00	271030.46	4000977.85	0.00	2887.15	2887.15	0.07%
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	66010.00	440.00	0.00	0.00	5111.16	66445.08	0.00	4.92	4.92	0.00%
101500114.000	PARKS/TEMP.SAL.	0.00	41400.00	-20.00	0.00	0.00	2305.00	41165.16	0.00	214.84	214.84	0.51%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4400.00	0.00	0.00	0.00	334.94	4354.22	0.00	45.78	45.78	1.04%
101500131.000	PARKS/FICA	0.00	7200.00	-420.00	0.00	0.00	467.06	6779.54	0.00	0.46	0.46	0.00%
101500132.000	PARKS/PERF.BEN.	0.00	7800.00	130.00	0.00	0.00	609.96	7929.48	0.00	0.52	0.52	0.00%
101500133.000	PARKS/MEDICARE	0.00	2000.00	-130.00	0.00	0.00	109.24	1585.53	0.00	284.47	284.47	15.21%
101500135.000	PARKS/MED.INS.BEN.	0.00	7200.00	0.00	0.00	0.00	642.02	6981.54	0.00	218.46	218.46	3.03%
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	10.25	96.82	0.00	103.18	103.18	51.59%
101500135.002	PARKS/HSA.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	264.00	0.00	36.00	36.00	12.00%
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	497.26	0.00	2.74	2.74	0.54%
101500220.003	PARKS/MED.SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	96.05	0.00	53.95	53.95	35.96%
101500220.016	PARKS/WEED KILLER ETC.	0.00	2000.00	1012.00	0.00	0.00	0.00	3011.45	0.00	0.55	0.55	0.01%
101500220.017	PARKS/UNIFORMS	0.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00%
101500220.021	PARKS/FUEL	0.00	5000.00	-5000.00	0.00	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	1434.89	2500.00	0.00	0.00	0.00	0.00%
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	-1012.00	0.00	0.00	0.00	1923.08	0.00	64.92	64.92	3.26%
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	332.36	2436.65	0.00	563.35	563.35	18.77%
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	691.06	2842.54	0.00	157.46	157.46	5.24%
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	619.23	8535.07	0.00	664.93	664.93	7.22%
101500310.021	PARKS/CONT.SERV.	0.00	19000.00	0.00	0.00	0.00	0.00	19000.00	0.00	0.00	0.00	0.00%
101500310.022	PARKS/COMP.MISC.	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101500337.000	PARKS/RENTAL EQUIP.	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
101500351.000	PARKS/ELECTRIC	0.00	7500.00	0.00	0.00	0.00	631.97	6659.42	0.00	840.58	840.58	11.20%
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	75.42	788.27	0.00	711.73	711.73	47.44%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	219.02	1467.73	0.00	432.27	432.27	22.75%
101500355.000	PARKS/SEWAGE	0.00	5000.00	1360.00	0.00	0.00	0.00	6358.11	0.00	1.89	1.89	0.02%
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	60.00	0.00	0.00	0.00	3858.43	0.00	1.57	1.57	0.04%
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	1500.00	15224.80	0.00	775.20	775.20	4.84%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	-1420.00	0.00	0.00	0.00	9181.80	0.00	398.20	398.20	4.15%
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	14260.80	0.00	739.20	739.20	4.92%
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	1133.08	0.00	1866.92	1866.92	62.23%
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	7548.79	7548.79	0.00	2451.21	2451.21	24.51%
SubTotal Department 500		0.00	260410.00	-5000.00	0.00	0.00	23564.37	243824.70	0.00	11585.30	11585.30	4.53%
**Department 900												
170900113.000	PST/POLICE LOBBY AND XTRA'S	0.00	3000.00	-3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900115.000	PST/SALARIES-PERSONAL	0.00	0.00	-20261.00	275000.00	0.00	253000.00	253000.00	0.00	1739.00	1739.00	0.68%
170900116.000	PST/FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	40000.00	40000.00	0.00	0.00	0.00	0.00%
170900116.100	PST/POLICE OVERTIME	0.00	50000.00	0.00	0.00	0.00	50000.00	50000.00	0.00	0.00	0.00	0.00%
170900132.000	PST/POLICE/1977 PERF	0.00	455000.00	-9269.00	0.00	0.00	35728.50	443667.87	0.00	2063.13	2063.13	0.46%
170900132.090	PST/FIRE/1977 PERF	0.00	455000.00	9269.00	0.00	0.00	36029.70	464268.42	0.00	0.58	0.58	0.00%
170900310.001	PST/PROFESSIONAL	0.00	180000.00	0.00	0.00	0.00	0.00	170175.73	0.00	9824.27	9824.27	5.45%
170900310.021	PST/AMBULANCE CONTRACTUAL	0.00	179000.00	0.00	0.00	0.00	32960.23	179000.00	0.00	0.00	0.00	0.00%
170900381.000	PST/2013/POLICE/VEH/ LEASE	0.00	25082.00	1173.43	0.00	0.00	0.00	26255.43	0.00	0.00	0.00	0.00%
170900381.100	PST/2013/FIRE/VEHICLE LEASE	0.00	25650.00	1199.86	0.00	0.00	0.00	26849.86	0.00	0.00	0.00	0.00%
170900382.000	PST/ 2013/POLICE/VEHICLE	0.00	1628.00	-1173.43	0.00	0.00	0.00	453.77	0.00	0.80	0.80	0.17%
170900382.001	PST/2013/FIRE/VEHICLE LEASE	0.00	1665.00	-1199.86	0.00	0.00	0.00	464.04	0.00	1.10	1.10	0.23%
170900384.000	PST/2015/POLICE VEH/PRINC	0.00	23126.00	1070.00	0.00	0.00	0.00	24195.38	0.00	0.62	0.62	0.00%
170900385.000	PST/2015/POLICE VEH/INTEREST	0.00	2334.00	-452.00	0.00	0.00	0.00	1262.98	0.00	619.02	619.02	32.89%
170900385.001	PST/AIR PAKS LEASE/ PRINCIPAL	0.00	45000.00	-1071.00	0.00	0.00	0.00	0.00	0.00	43929.00	43929.00	100.00%
170900385.002	PST/AIR PAKS LEASE/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
170900400.001	PST/FIRE/AMBULANCE CHASIS	0.00	9000.00	23261.00	0.00	0.00	0.00	32261.00	0.00	0.00	0.00	0.00%
170900400.002	PST/FIRE/PLYMO VENT UPGRADE	0.00	8000.00	453.00	0.00	0.00	0.00	8452.76	0.00	0.24	0.24	0.00%
170900440.008	PST/ 2019 POLICE CARS	0.00	90000.00	0.00	0.00	0.00	86885.15	86885.15	0.00	3114.85	3114.85	3.46%
175900361.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	29635.06	0.00	-29635.06	-29635.06	***.***%
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	22388.53	22388.53	0.00	-22388.53	-22388.53	***.***%
201900113.000	MVH/REG.SAL.	0.00	290000.00	-6500.00	0.00	0.00	20097.12	283267.62	0.00	232.38	232.38	0.08%
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	500.00	0.00	0.00	3329.31	32879.46	0.00	120.54	120.54	0.36%
201900114.000	MVH/TEMP.SAL.	0.00	35000.00	0.00	0.00	0.00	1634.30	34719.56	0.00	280.44	280.44	0.80%
201900115.000	MVH/ED. & LONG.BEN.	0.00	10000.00	-1990.00	0.00	0.00	479.70	8009.26	0.00	0.74	0.74	0.00%
201900131.000	MVH/FICA	0.00	23000.00	-1600.00	0.00	0.00	1525.74	21302.80	0.00	97.20	97.20	0.45%
201900132.000	MVH/PERF.BEN	0.00	34000.00	-1380.00	0.00	0.00	2173.74	32613.50	0.00	6.50	6.50	0.01%
201900133.000	MVH/MEDICARE	0.00	6000.00	0.00	0.00	0.00	356.83	4982.11	0.00	1017.89	1017.89	16.96%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900135.000	MVH/MED. INS.BEN.	0.00	22000.00	13570.00	0.00	0.00	3114.50	33868.30	0.00	1701.70	1701.70	4.78%
201900135.001	MVH/DENT.INS.BEN.	0.00	1000.00	0.00	0.00	0.00	51.30	607.59	0.00	392.41	392.41	39.24%
201900135.002	MVH/HSA.BEN.	0.00	5300.00	-2600.00	0.00	0.00	220.00	2640.00	0.00	60.00	60.00	2.22%
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	1320.00	0.00	480.00	480.00	26.66%
201900210.000	MVH/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	251.40	0.00	248.60	248.60	49.72%
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3000.00	0.00	0.00	0.00	785.01	2984.14	0.00	15.86	15.86	0.52%
201900220.017	MVH/UNIFORMS	0.00	4000.00	-210.00	0.00	0.00	410.00	3050.67	0.00	739.33	739.33	19.50%
201900220.021	MVH/FUEL	0.00	50000.00	210.00	0.00	0.00	821.38	50209.79	0.00	0.21	0.21	0.00%
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	117.30	7390.43	0.00	2609.57	2609.57	26.09%
201900231.124	MVH/BIT.MAT.	0.00	11000.00	0.00	0.00	0.00	0.00	6623.86	0.00	4376.14	4376.14	39.78%
201900232.000	MVH/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	0.00	3139.99	0.00	860.01	860.01	21.50%
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	2600.00	4869.63	0.00	2130.37	2130.37	30.43%
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	90.00	1049.28	0.00	450.72	450.72	30.04%
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	0.00	507.00	0.00	93.00	93.00	15.50%
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	15.00	0.00	0.00	83.50	512.21	0.00	2.79	2.79	0.54%
201900351.000	MVH/ELECTRIC	0.00	10000.00	-15.00	0.00	0.00	552.35	8615.97	0.00	1369.03	1369.03	13.71%
201900352.000	MVH/GAS	0.00	2000.00	0.00	0.00	0.00	230.92	1776.01	0.00	223.99	223.99	11.19%
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	196.86	2278.58	0.00	721.42	721.42	24.04%
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	0.00	2795.82	0.00	204.18	204.18	6.80%
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	2503.55	35574.01	0.00	9425.99	9425.99	20.94%
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	750.00	0.00	250.00	250.00	25.00%
201900381.000	MVH/SKIDSTEER LEASE	0.00	15000.00	330.00	0.00	0.00	0.00	15325.72	0.00	4.28	4.28	0.02%
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	-330.00	0.00	0.00	0.00	459.34	0.00	210.66	210.66	31.44%
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	34340.00	900.00	0.00	0.00	0.00	35216.04	0.00	23.96	23.96	0.06%
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	-900.00	0.00	0.00	0.00	2000.00	0.00	2100.00	2100.00	51.21%
201900390.002	MVH/STREET LIGHTING	0.00	155000.00	0.00	0.00	0.00	11822.05	142095.05	0.00	12904.95	12904.95	8.32%
201900400.000	MVH/GRANT MISC.	0.00	360000.00	0.00	0.00	0.00	0.00	360000.00	0.00	0.00	0.00	0.00%
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	2550.00	45000.00	0.00	0.00	0.00	0.00%
202900231.310	LRS/GRAVEL	0.00	80000.00	0.00	0.00	0.00	1318.43	80000.00	0.00	0.00	0.00	0.00%
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	1014.33	50000.00	0.00	0.00	0.00	0.00%
202900390.920	LRS/STREET ALLEY	0.00	420000.00	0.00	0.00	0.00	12395.69	420000.00	0.00	0.00	0.00	0.00%
202900400.000	LRS/WALKWAYS/TRAILS	0.00	30000.00	0.00	0.00	0.00	0.00	4735.22	0.00	25264.78	25264.78	84.21%
204900400.000	SEWAGE AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207900116.000	BEECH GROVE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	201.16	3824.25	0.00	-3824.25	-3824.25	***.***%
209900231.100	CIF/DRUG INVESTIGATION	0.00	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	3415.64	31269.45	0.00	-31269.45	-31269.45	***.***%
211900361.000	PARKS NON REVERTING	0.00	10000.00	0.00	0.00	0.00	0.00	450.00	0.00	9550.00	9550.00	95.50%
212900310.000	PARKS/NR.OP/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	584.87	0.00	-584.87	-584.87	***.***%
212900310.100	PARKS/NR.OP/YOUTH	0.00	0.00	0.00	0.00	0.00	5567.58	30487.72	0.00	-30487.72	-30487.72	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
212900310.200	PARKS/NR.OP/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.300	PARKS/NR.OP/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	-360.00	-360.00	***.***%
212900310.400	PARKS/NR.OP/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00	***.***%
212900310.500	PARKS/NR.OP/CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.600	PARKS/NR.OP/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.700	PARKS/NR.OP/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900310.800	PARKS/NR.OP/ENVIROMENT	0.00	0.00	0.00	0.00	0.00	0.00	277.20	0.00	-277.20	-277.20	***.***%
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	40470.00	53004.65	0.00	-53004.65	-53004.65	***.***%
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	-360.00	-360.00	***.***%
217900341.150	PARKS.DON./HALLOW.CANDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	***.***%
217900361.000	PARKS.DON./MISC.	0.00	0.00	0.00	0.00	0.00	0.00	9838.50	0.00	-9838.50	-9838.50	***.***%
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	1801.25	4455.21	0.00	-4455.21	-4455.21	***.***%
219900460.001	POLICE DONATION/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
219900460.006	POLICE/DONATION.EXPLORERS	0.00	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	0.00	***.***%
220900000.000	FIRE /MISC.DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1159.88	0.00	-1159.88	-1159.88	***.***%
220900440.001	FIRE DONATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
233900310.008	LLE/MISCELLANEOUS	0.00	40000.00	0.00	0.00	0.00	4436.44	24399.08	0.00	15600.92	15600.92	39.00%
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	39812.00	0.00	-39812.00	-39812.00	***.***%
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	3940.50	35249.40	0.00	-35249.40	-35249.40	***.***%
237900510.002	CITY COURT/FINES & FEES	0.00	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	7166.50	111078.50	0.00	-111078.50	-111078.50	***.***%
237900510.012	CITY COURT/ORDINANCE	0.00	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	9028.00	136606.35	0.00	-136606.35	-136606.35	***.***%
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	700.00	8628.00	0.00	-8628.00	-8628.00	***.***%
258900000.000	LOCAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
258900310.021	LOCAL ROAD &	0.00	0.00	0.00	0.00	0.00	0.00	342732.29	0.00	-342732.29	-342732.29	***.***%
260900310.021	CHURCHMAN AVENUE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	63972.48	0.00	-63972.48	-63972.48	***.***%
261900310.001	RESTRICTED RAINY	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	72629.91	258566.65	0.00	-258566.65	-258566.65	***.***%
301900380.001	2012 BOND/PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	205000.00	0.00	0.00	0.00	0.00%
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	21100.00	0.00	0.00	0.00	0.00	21100.00	0.00	0.00	0.00	0.00%
346900500.000	INSURANCE/FIRE TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
369900310.010	OCRA/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	-40000.00	-40000.00	***.***%
605900310.001	STORMWATER/PROFESSIONAL	0.00	350000.00	0.00	200000.00	0.00	8498.20	536742.14	0.00	13257.86	13257.86	2.41%
606900111.000	DIRECTOR OF PUB.WORKS	0.00	75260.00	350.00	0.00	0.00	5815.34	75599.42	0.00	10.58	10.58	0.01%
606900113.000	SEWAGE/REG.SAL.	0.00	373000.00	13000.00	0.00	0.00	30851.21	385880.21	0.00	119.79	119.79	0.03%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
613900383.000	SEWAGE/DSR/BOND FEES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
614900381.000	SEWAGE/2015 A REFUNDING	0.00	50000.00	0.00	0.00	0.00	25000.00	50000.00	0.00	0.00	0.00	0.00%
614900382.000	SEWAGE/2015 A REFUNDING	0.00	20000.00	0.00	0.00	0.00	9478.15	19557.55	0.00	442.45	442.45	2.21%
614900383.000	SEWAGE/2015 A REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
650900231.000	RDAF-DEBT RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	45316.73	0.00	-45316.73	-45316.73	***.***%
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	-350.00	-350.00	***.***%
651900312.000	RDC/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	121306.51	0.00	-121306.51	-121306.51	***.***%
651900361.000	RDC/REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	455000.00	0.00	-455000.00	-455000.00	***.***%
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	44340.00	0.00	-44340.00	-44340.00	***.***%
651900440.001	RDC/CAPITAL PROJECTS	0.00	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	-166.35	1173.05	0.00	-1173.05	-1173.05	***.***%
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	71670.96	730246.42	0.00	-730246.42	-730246.42	***.***%
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	6757.73	84087.33	0.00	-84087.33	-84087.33	***.***%
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	0.00	26217.98	0.00	-26217.98	-26217.98	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	7054.67	63597.36	0.00	-63597.36	-63597.36	***.***%
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	5390.00	0.00	-5390.00	-5390.00	***.***%
700900136.000	PAYROLL/RET.COBRADENT&VISI	0.00	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	2071.75	10358.75	0.00	-10358.75	-10358.75	***.***%
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	272.80	3291.20	0.00	-3291.20	-3291.20	***.***%
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	843.35	12211.18	0.00	-12211.18	-12211.18	***.***%
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	495257.11	6410509.20	0.00	-6410509.20	-6410509.20	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	9038.80	121218.45	0.00	-121218.45	-121218.45	***.***%
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	8428.86	108887.71	0.00	-108887.71	-108887.71	***.***%
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6964.96	90407.46	0.00	-90407.46	-90407.46	***.***%
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	38272.00	0.00	-38272.00	-38272.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	0.00	12680.00	0.00	-12680.00	-12680.00	***.***%
701900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900128.000	PAYROLL/POLICE.PERF/CITY.POR	0.00	0.00	0.00	0.00	0.00	35728.50	442123.74	0.00	-442123.74	-442123.74	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	4971.12	61611.76	0.00	-61611.76	-61611.76	***.***%
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	36029.70	464268.42	0.00	-464268.42	-464268.42	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	5272.40	67938.64	0.00	-67938.64	-67938.64	***.***%
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	8162.95	112326.11	0.00	-112326.11	-112326.11	***.***%
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2186.50	30282.63	0.00	-30282.63	-30282.63	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3618.08	45443.00	0.00	-45443.00	-45443.00	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	969.14	12123.17	0.00	-12123.17	-12123.17	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	10780.00	114620.00	0.00	-114620.00	-114620.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	71612.51	761132.95	0.00	-761132.95	-761132.95	***.***%
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	26864.50	294442.16	0.00	-294442.16	-294442.16	***.***%
701900135.002	PAYROLL/DENT/CITY.POR.	0.00	0.00	0.00	0.00	0.00	1853.04	15336.93	0.00	-15336.93	-15336.93	***.***%
701900135.003	PAYROLL/DENT/CITY.EMP.POR.	0.00	0.00	0.00	0.00	0.00	2297.72	26065.26	0.00	-26065.26	-26065.26	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	625.84	7509.94	0.00	-7509.94	-7509.94	***.***%
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	5457.51	52498.53	0.00	-52498.53	-52498.53	***.***%
701900135.201	PAYROLL/MED.INS/SEW.EMP.POR	0.00	0.00	0.00	0.00	0.00	2213.90	22220.72	0.00	-22220.72	-22220.72	***.***%
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	99.90	800.61	0.00	-800.61	-800.61	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	39643.50	0.00	-39643.50	-39643.50	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	120.00	0.00	-120.00	-120.00	***.***%
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	8089.65	0.00	-8089.65	-8089.65	***.***%
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	16200.00	0.00	-16200.00	-16200.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	210.25	2433.00	0.00	-2433.00	-2433.00	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1848.00	21890.00	0.00	-21890.00	-21890.00	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	168.00	1988.00	0.00	-1988.00	-1988.00	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1936.00	0.00	-1936.00	-1936.00	***.***%
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	176.00	0.00	-176.00	-176.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	2320.02	31932.57	0.00	-31932.57	-31932.57	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	309000.00	8511.60	0.00	0.00	26670.24	317511.60	0.00	0.00	0.00	0.00%
702900439.024	FIRE/RET.INS.&HSA	0.00	45000.00	-8511.60	0.00	0.00	88.00	36448.02	0.00	40.38	40.38	0.11%
703900390.220	POLICE/PENSION TO RET.	0.00	565000.00	15600.00	0.00	0.00	46302.47	580453.92	0.00	146.08	146.08	0.02%
703900439.024	POLICE/RET.INS&HSA	0.00	45000.00	-15600.00	0.00	0.00	584.41	28913.81	0.00	486.19	486.19	1.65%
744900310.001	MAIN STREET LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 900		0.00	8438074.00	0.00	475000.00	0.00	2114760.11	21300959.69	0.00	-12387885.69	-12387885.69	***.***%
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	19405.79	113531.14	0.00	-113531.14	-113531.14	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2245.00	28263.88	0.00	-28263.88	-28263.88	***.***%
161999600.100	RAINY DAY /MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	21650.79	141795.02	0.00	-141795.02	-141795.02	***.***%
*** GRAND TOTAL ***		0.00	17214035.00	0.00	818100.00	0.00	2866828.96	30441426.99	0.00	-12409291.99	-12409291.99	-68.81%