

Appropriation Report

Posted Items
All History
For the month of July 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	19840.95	*****	14551.05	14551.05	*****
101001113.000	MAYOR/REG.SAL.	0.00	45131.00	0.00	0.00	0.00	3514.50	26358.75	*****	18772.25	18772.25	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2640.00	0.00	0.00	0.00	159.84	1198.80	*****	1441.20	1441.20	*****
101001131.000	MAYOR/FICA	0.00	5100.00	0.00	0.00	0.00	381.50	2865.44	*****	2234.56	2234.56	*****
101001132.000	MAYOR/PERF BEN.	0.00	9300.00	0.00	0.00	0.00	707.82	5308.65	*****	3991.35	3991.35	*****
101001133.000	MAYOR/MEDICARE	0.00	1310.00	0.00	0.00	0.00	89.23	670.15	*****	639.85	639.85	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	17.33	121.31	*****	278.69	278.69	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	308.00	*****	292.00	292.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	0.00	68.18	*****	1431.82	1431.82	*****
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	125.00	*****	275.00	275.00	*****
101001310.001	MAYOR/PROFESSIONAL	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	*****	2800.00	2800.00	*****
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	211.20	*****	188.80	188.80	*****
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	300.00	300.00	*****	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	*****
SubTotal Department 001		0.00	104273.00	0.00	0.00	0.00	7859.68	57376.43	0.00	46896.57	46896.57	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	35030.00	0.00	0.00	0.00	2694.38	20207.85	*****	14822.15	14822.15	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	60000.00	0.00	0.00	0.00	2976.76	22325.70	*****	37674.30	37674.30	*****
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	*****	550.00	550.00	*****
101002131.000	CLERK-TREAS./FICA	0.00	4000.00	0.00	0.00	0.00	321.59	2426.95	*****	1573.05	1573.05	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	635.20	4764.00	*****	4236.00	4236.00	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1400.00	0.00	0.00	0.00	75.21	567.59	*****	832.41	832.41	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	25000.00	0.00	0.00	0.00	1705.86	11941.02	*****	13058.98	13058.98	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	242.62	*****	557.38	557.38	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5280.00	0.00	0.00	0.00	125.36	877.52	*****	4402.48	4402.48	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	308.00	*****	592.00	592.00	*****
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	280.00	*****	620.00	620.00	*****
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	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	27000.00	0.00	0.00	0.00	101.79	2084.07	*****	24915.93	24915.93	*****
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	528.00	*****	472.00	472.00	*****
101002320.001	CLERK-TREAS./TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002322.000	CLERK-TREAS./POSTAGE	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	*****	0.00	0.00	*****

Appropriation Report

Date: 10/09/2018 11:40:24 AM

APPRACOUNTS.FRX

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	0.00	0.00	0.00	0.00	695.44	*****	304.56	304.56	*****
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	138.58	1120.14	*****	1379.86	1379.86	*****
SubTotal Department 002		0.00	183710.00	0.00	0.00	0.00	9853.39	69368.90	0.00	114341.10	114341.10	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	32411.00	0.00	0.00	0.00	2295.70	17217.75	*****	15193.25	15193.25	*****
101003131.000	CITY COUNCIL/FICA	0.00	3500.00	0.00	0.00	0.00	142.32	1067.46	*****	2432.54	2432.54	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	2000.00	0.00	0.00	0.00	33.22	249.57	*****	1750.43	1750.43	*****
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	*****	7000.00	7000.00	*****
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	10000.00	0.00	0.00	0.00	0.00	5280.74	*****	4719.26	4719.26	*****
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	740.00	*****	60.00	60.00	*****
101003382.000	CITY	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	*****	15000.00	15000.00	*****
SubTotal Department 003		0.00	70711.00	0.00	0.00	0.00	2471.24	24555.52	0.00	46155.48	46155.48	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45046.00	0.00	0.00	0.00	3452.12	25890.90	*****	19155.10	19155.10	*****
101004113.000	CITY COURT/REG.SAL.	0.00	46545.00	0.00	0.00	0.00	3621.94	27164.55	*****	19380.45	19380.45	*****
101004113.100	CITY COURT/BAILIFF	0.00	4500.00	0.00	0.00	0.00	287.82	1583.01	*****	2916.99	2916.99	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	1253.07	7645.80	*****	20854.20	20854.20	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	248.42	1863.15	*****	2136.85	2136.85	*****
101004131.000	CITY COURT/FICA	0.00	6800.00	0.00	0.00	0.00	505.69	3697.00	*****	3103.00	3103.00	*****
101004132.000	CITY COURT/PERF BEN.	0.00	11900.00	0.00	0.00	0.00	820.12	6150.90	*****	5749.10	5749.10	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	122.38	887.44	*****	1512.56	1512.56	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	12000.00	0.00	0.00	0.00	856.23	5993.61	*****	6006.39	6006.39	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	154.91	*****	245.09	245.09	*****
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	*****
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	22.00	154.00	*****	446.00	446.00	*****
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	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	*****	83.20	83.20	*****
101004310.101	CITY COURT/INFO.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
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	*****
SubTotal Department 004		0.00	164891.00	0.00	0.00	0.00	11211.92	81552.07	0.00	83338.93	83338.93	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5569.00	0.00	0.00	0.00	547.42	4105.65	*****	1463.35	1463.35	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	0.00	20679.25	*****	22320.75	22320.75	*****
101008131.000	BOPW/FICA	0.00	2500.00	0.00	0.00	0.00	33.94	1277.16	*****	1222.84	1222.84	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	7.95	359.44	*****	540.56	540.56	*****
101008134.000	BOPW/PAYROLL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101008135.004	BOPW/RET. INS. & HSA	0.00	5500.00	0.00	0.00	0.00	44.00	308.00	*****	5192.00	5192.00	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	821.22	5748.54	*****	4251.46	4251.46	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	0.00	65390.67	*****	69609.33	69609.33	*****
101008310.001	BOPW/PROF.SERV.	0.00	25000.00	0.00	0.00	0.00	9558.35	21724.59	*****	3275.41	3275.41	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	1200.00	5650.00	*****	13350.00	13350.00	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	8815.00	*****	1185.00	1185.00	*****
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	200.00	*****	0.00	0.00	*****
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	0.00	0.00	0.00	1535.62	11896.33	*****	11103.67	11103.67	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	0.00	232890.00	*****	-2890.00	-2890.00	*****
101008400.000	BOW/GREENWAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	10000.00	0.00	0.00	0.00	0.00	17561.09	*****	-7561.09	-7561.09	*****
SubTotal Department 008		0.00	535669.00	0.00	0.00	0.00	13748.50	396605.72	0.00	139063.28	139063.28	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	37608.00	0.00	0.00	0.00	2850.48	21378.60	*****	16229.40	16229.40	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28707.00	0.00	0.00	0.00	2152.62	16144.65	*****	12562.35	12562.35	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	2300.00	0.00	0.00	0.00	347.24	2604.30	*****	-304.30	-304.30	*****
101011131.000	SENIOR CTR./FICA	0.00	5000.00	0.00	0.00	0.00	307.99	2317.07	*****	2682.93	2682.93	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	599.24	4494.30	*****	4505.70	4505.70	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	72.02	541.89	*****	658.11	658.11	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	8400.00	0.00	0.00	0.00	533.42	3788.94	*****	4611.06	4611.06	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	110.18	*****	489.82	489.82	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	715.00	*****	605.00	605.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	308.00	*****	292.00	292.00	*****
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	493.93	*****	6.07	6.07	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	240.00	*****	10.00	10.00	*****
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	185.20	242.14	*****	357.86	357.86	*****
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	0.00	0.00	0.00	0.00	665.18	*****	334.82	334.82	*****
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	211.20	*****	388.80	388.80	*****
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101011322.000	SENIOR CTR./POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101011351.000	SENIOR CTR./ELECTRIC	0.00	6500.00	0.00	0.00	0.00	727.96	2880.67	*****	3619.33	3619.33	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	51.91	1206.53	*****	3793.47	3793.47	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	58.56	383.64	*****	66.36	66.36	*****
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	0.00	334.67	*****	565.33	565.33	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	2500.00	0.00	0.00	0.00	0.00	100.00	*****	2400.00	2400.00	*****
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	5303.38	*****	5240.62	5240.62	*****
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	327.60	*****	517.40	517.40	*****
101011405.000	SENIOR CENTER/REFRIGERATOR	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
SubTotal Department 011		0.00	130024.00	0.00	0.00	0.00	8056.38	64791.87	0.00	65232.13	65232.13	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	38148.00	0.00	0.00	0.00	2942.92	22071.90	*****	16076.10	16076.10	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	47300.00	0.00	0.00	0.00	4277.65	27289.53	*****	20010.47	20010.47	*****
101015115.000	COMMUNITY CTR/LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	442.24	3022.50	*****	2477.50	2477.50	*****
101015132.000	COMM.CTR./PERF	0.00	4400.00	0.00	0.00	0.00	329.60	2472.00	*****	1928.00	1928.00	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	103.42	706.87	*****	1743.13	1743.13	*****
101015135.000	COMM.CTR./MED.INS	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	30.41	212.87	*****	487.13	487.13	*****
101015135.002	COMM.CTR/ HSA BEN.	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	0.00	0.00	0.00	22.00	154.00	*****	146.00	146.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	66.25	1100.11	*****	899.89	899.89	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	3200.00	0.00	0.00	0.00	0.00	1105.76	*****	2094.24	2094.24	*****
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	45.00	99.98	*****	300.02	300.02	*****
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	1577.91	*****	22.09	22.09	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	1844.57	*****	-344.57	-344.57	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	17000.00	0.00	0.00	0.00	2481.53	7064.03	*****	9935.97	9935.97	*****
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	*****	0.00	0.00	*****
101015322.000	COMM.CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015330.004	COMM.CTR./ADVERTISING	0.00	1800.00	0.00	0.00	0.00	0.00	753.00	*****	1047.00	1047.00	*****
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	0.00	0.00	0.00	2315.66	12442.48	*****	4557.52	4557.52	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	67.01	3154.11	*****	1045.89	1045.89	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	135.91	836.46	*****	663.54	663.54	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	0.00	966.27	*****	2033.73	2033.73	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	2685.00	*****	315.00	315.00	*****
SubTotal Department 015		0.00	155498.00	0.00	0.00	0.00	13259.60	89859.35	0.00	65638.65	65638.65	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	272.27	1007.37	*****	1492.63	1492.63	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	76.91	1019.29	*****	3980.71	3980.71	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	865.67	3940.26	*****	2059.74	2059.74	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	25.86	1833.16	*****	2666.84	2666.84	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	46.13	472.23	*****	527.77	527.77	*****
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	0.00	598.09	*****	201.91	201.91	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	95.00	961.14	*****	2038.86	2038.86	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	1381.84	9831.54	0.00	12968.46	12968.46	*****
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	359.99	733.91	*****	-733.91	-733.91	*****
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	359.99	733.91	0.00	-733.91	-733.91	*****
**Department 032												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	550.00	3850.00	*****	6150.00	6150.00	*****
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	550.00	3850.00	0.00	6150.00	6150.00	*****
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	90010.00	0.00	0.00	0.00	6339.84	47548.80	*****	42461.20	42461.20	*****
101200113.000	POLICE/REG.SAL.	0.00	2350000.00	0.00	0.00	0.00	173164.32	1304448.61	*****	1045551.39	1045551.39	*****
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	123000.00	0.00	0.00	0.00	6235.92	46891.99	*****	76108.01	76108.01	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	12970.70	95358.75	*****	-85358.75	-85358.75	*****
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	0.00	15750.00	*****	16650.00	16650.00	*****
101200131.000	POLICE/FICA	0.00	15000.00	0.00	0.00	0.00	876.99	6264.50	*****	8735.50	8735.50	*****
101200132.000	POLICE/PERF BEN.	0.00	15900.00	0.00	0.00	0.00	1299.38	9745.35	*****	6154.65	6154.65	*****
101200133.000	POLICE/MEDICARE	0.00	54000.00	0.00	0.00	0.00	2584.16	19320.62	*****	34679.38	34679.38	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	338000.00	0.00	0.00	0.00	27927.28	194957.54	*****	143042.46	143042.46	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	10200.00	0.00	0.00	0.00	596.46	4240.83	*****	5959.17	5959.17	*****
101200135.002	POLICE/HSA BEN.	0.00	52800.00	0.00	0.00	0.00	4730.00	32560.00	*****	20240.00	20240.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	9600.00	0.00	0.00	0.00	726.00	5038.00	*****	4562.00	4562.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	0.00	4824.96	*****	3175.04	3175.04	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	6000.00	0.00	0.00	0.00	39.99	1305.23	*****	4694.77	4694.77	*****
101200220.021	POLICE/FUEL	0.00	105000.00	0.00	0.00	0.00	8529.67	71410.66	*****	33589.34	33589.34	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	277.71	1129.83	*****	2870.17	2870.17	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	0.00	2009.93	*****	990.07	990.07	*****
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	162.06	237.06	*****	762.94	762.94	*****
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	138.00	3989.58	*****	4010.42	4010.42	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	3729.00	7689.54	*****	310.46	310.46	*****
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	*****	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
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	0.00	2485.86	*****	14.14	14.14	*****
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	2159.53	2930.03	*****	1069.97	1069.97	*****
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	1144.53	8111.33	*****	8888.67	8888.67	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	409.04	*****	90.96	90.96	*****
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	0.00	795.75	*****	7204.25	7204.25	*****
101200332.000	POLICE/LEGAL-PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	*****	0.00	0.00	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1971.92	13669.80	*****	8830.20	8830.20	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	44.00	981.81	*****	1818.19	1818.19	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	132.10	930.08	*****	1069.92	1069.92	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	0.00	1146.11	*****	853.89	853.89	*****
101200361.000	POLICE/REP.&MAINT.	0.00	60000.00	0.00	0.00	0.00	257.93	45986.31	*****	14013.69	14013.69	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	50.00	*****	150.00	150.00	*****
101200400.000	POLICE/CAPITAL IMP.	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	*****	75000.00	75000.00	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	1109.68	*****	690.32	690.32	*****
SubTotal Department 200		0.00	3450210.00	0.00	0.00	0.00	256176.08	1958327.58	0.00	1491882.42	1491882.42	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	86653.00	0.00	0.00	0.00	6257.82	46933.65	*****	39719.35	39719.35	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1760.00	14520.00	*****	10480.00	10480.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2214710.00	0.00	0.00	0.00	180102.31	1343039.13	*****	871670.87	871670.87	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	58000.00	0.00	0.00	0.00	3867.12	28973.92	*****	29026.08	29026.08	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	20525.44	92238.12	*****	-82238.12	-82238.12	*****
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	0.00	0.00	0.00	0.00	14400.00	*****	19200.00	19200.00	*****
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	795.94	6641.38	*****	4358.62	4358.62	*****
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	0.00	0.00	0.00	1085.40	9292.95	*****	10707.05	10707.05	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2859.47	20562.09	*****	16437.91	16437.91	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	330000.00	0.00	0.00	0.00	30386.34	212441.26	*****	117558.74	117558.74	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	451.09	3179.76	*****	4820.24	4820.24	*****
101210135.002	FIRE/HSA BEN.	0.00	62500.00	0.00	0.00	0.00	4950.00	34980.00	*****	27520.00	27520.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	770.00	5368.00	*****	4632.00	4632.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3056.57	23096.80	*****	28015.20	28015.20	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	9.63	966.37	*****	1033.63	1033.63	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	80000.00	0.00	0.00	0.00	7476.86	54154.22	*****	25845.78	25845.78	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	1267.74	15981.04	*****	2018.96	2018.96	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	338.34	2822.62	*****	2677.38	2677.38	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	70000.00	0.00	0.00	0.00	8787.04	42416.50	*****	27583.50	27583.50	*****
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	0.00	9399.28	*****	9100.72	9100.72	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	300.00	4233.83	*****	766.17	766.17	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	17828.63	264000.00	*****	0.00	0.00	*****
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	*****	0.00	0.00	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	696.36	4112.45	*****	2887.55	2887.55	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	36000.00	0.00	0.00	0.00	0.00	1368.60	*****	34631.40	34631.40	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	1352.09	*****	1647.91	1647.91	*****
101210351.000	FIRE/ELECTRIC	0.00	18540.00	0.00	0.00	0.00	2024.62	11512.77	*****	7027.23	7027.23	*****
101210352.000	FIRE/GAS	0.00	8500.00	0.00	0.00	0.00	104.08	3384.85	*****	5115.15	5115.15	*****
101210354.000	FIRE/WATER	0.00	3750.00	0.00	0.00	0.00	270.18	1932.36	*****	1817.64	1817.64	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	0.00	0.00	0.00	0.00	2033.80	*****	1266.20	1266.20	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	2096.52	11080.24	*****	10919.76	10919.76	*****
101210361.000	FIRE/REP.& MAINT.	0.00	41800.00	0.00	0.00	0.00	3551.31	33921.35	*****	7878.65	7878.65	*****
101210362.000	FIRE/EQUIPMENT	0.00	21000.00	0.00	0.00	0.00	1663.04	10843.49	*****	10156.51	10156.51	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	150.00	*****	350.00	350.00	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	1108.72	*****	891.28	891.28	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	156.68	1096.76	*****	703.24	703.24	*****
101210440.012	FIRE/CAPITAL IMP/AMBULANCE	0.00	74000.00	0.00	0.00	0.00	0.00	0.00	*****	74000.00	74000.00	*****
101210440.013	FIRE/CAPITAL IMP/STRYKER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
SubTotal Department 210		0.00	3687765.00	0.00	0.00	0.00	303577.12	2337538.40	0.00	1350226.60	1350226.60	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	66010.00	0.00	0.00	0.00	5111.16	38333.70	*****	27676.30	27676.30	*****
101500114.000	PARKS/TEMP.SAL.	0.00	41400.00	0.00	0.00	0.00	5151.87	19813.17	*****	21586.83	21586.83	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4400.00	0.00	0.00	0.00	334.94	2512.05	*****	1887.95	1887.95	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	643.56	3666.20	*****	3533.80	3533.80	*****
101500132.000	PARKS/PERF.BEN.	0.00	7800.00	0.00	0.00	0.00	609.96	4574.70	*****	3225.30	3225.30	*****
101500133.000	PARKS/MEDICARE	0.00	2000.00	0.00	0.00	0.00	150.52	857.42	*****	1142.58	1142.58	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	7200.00	0.00	0.00	0.00	576.32	4034.24	*****	3165.76	3165.76	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	55.09	*****	144.91	144.91	*****
101500135.002	PARKS/HSA.BEN.	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	154.00	*****	146.00	146.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	450.42	*****	49.58	49.58	*****
101500220.003	PARKS/MED.SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
101500220.016	PARKS/WEED KILLER ETC.	0.00	2000.00	0.00	0.00	0.00	311.67	701.04	*****	1298.96	1298.96	*****
101500220.017	PARKS/UNIFORMS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	*****	900.00	900.00	*****
101500220.021	PARKS/FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	95.91	555.97	*****	1944.03	1944.03	*****
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	206.14	*****	2793.86	2793.86	*****
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	144.07	236.17	*****	2763.83	2763.83	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	679.06	1764.74	*****	1235.26	1235.26	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	356.91	5915.78	*****	3284.22	3284.22	*****
101500310.021	PARKS/CONT.SERV.	0.00	19000.00	0.00	0.00	0.00	14684.80	19000.00	*****	0.00	0.00	*****
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	0.00	*****	700.00	700.00	*****
101500351.000	PARKS/ELECTRIC	0.00	7500.00	0.00	0.00	0.00	646.83	3895.96	*****	3604.04	3604.04	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	25.20	613.82	*****	886.18	886.18	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	148.21	748.58	*****	1151.42	1151.42	*****
101500355.000	PARKS/SEWAGE	0.00	5000.00	0.00	0.00	0.00	0.00	3581.51	*****	1418.49	1418.49	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	933.00	1762.92	*****	2037.08	2037.08	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	3627.48	7372.73	*****	8627.27	8627.27	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	966.48	8705.24	*****	2294.76	2294.76	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	7130.40	*****	7869.60	7869.60	*****
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	566.54	*****	2433.46	2433.46	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
SubTotal Department 500		0.00	260410.00	0.00	0.00	0.00	35227.82	137208.53	0.00	123201.47	123201.47	*****
**Department 900												
170900113.000	PST/POLICE LOBBY AND XTRA'S	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
170900116.000	PST/FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	*****	40000.00	40000.00	*****
170900116.100	PST/POLICE OVERTIME	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	*****	50000.00	50000.00	*****
170900132.000	PST/POLICE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	33669.58	252823.13	*****	202176.87	202176.87	*****
170900132.090	PST/FIRE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	36029.70	266105.07	*****	188894.93	188894.93	*****
170900310.001	PST/PROFESSIONAL	0.00	180000.00	0.00	0.00	0.00	4350.00	170175.73	*****	9824.27	9824.27	*****
170900310.021	PST/AMBULANCE	0.00	179000.00	0.00	0.00	0.00	21165.50	21165.50	*****	157834.50	157834.50	*****
170900381.000	PST/2013/POLICE/VEH/ LEASE	0.00	25082.00	0.00	0.00	0.00	13202.77	26255.43	*****	-1173.43	-1173.43	*****
170900381.100	PST/2013/FIRE/VEHICLE LEASE	0.00	25650.00	0.00	0.00	0.00	13501.68	26849.86	*****	-1199.86	-1199.86	*****
170900382.000	PST/ 2013/POLICE/VEHICLE	0.00	1628.00	0.00	0.00	0.00	151.83	453.77	*****	1174.23	1174.23	*****
170900382.001	PST/2013/FIRE/VEHICLE LEASE	0.00	1665.00	0.00	0.00	0.00	155.27	464.04	*****	1200.96	1200.96	*****
170900384.000	PST/2015/POLICE VEH/PRINC	0.00	23126.00	0.00	0.00	0.00	0.00	12029.27	*****	11096.73	11096.73	*****
170900385.000	PST/2015/POLICE VEH/INTEREST	0.00	2334.00	0.00	0.00	0.00	0.00	699.91	*****	1634.09	1634.09	*****
170900385.001	PST/AIR PAKS LEASE/ PRINCIPAL	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
170900385.002	PST/AIR PAKS LEASE/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900400.001	PST/FIRE/AMBULANCE CHASIS	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	*****	9000.00	9000.00	*****
170900400.002	PST/FIRE/PLYMO VENT UPGRADE	0.00	8000.00	0.00	0.00	0.00	0.00	8452.76	*****	-452.76	-452.76	*****
170900440.008	PST/ 2017 POLICE CARS	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	*****	90000.00	90000.00	*****
175900361.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	2553.50	3271.00	*****	-3271.00	-3271.00	*****
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	21972.21	168840.10	*****	121159.90	121159.90	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	1878.33	16653.03	*****	15846.97	15846.97	*****
201900114.000	MVH/TEMP.SAL.	0.00	35000.00	0.00	0.00	0.00	3157.67	23752.76	*****	11247.24	11247.24	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	644.47	5022.09	*****	4977.91	4977.91	*****
201900131.000	MVH/FICA	0.00	23000.00	0.00	0.00	0.00	1642.45	12775.94	*****	10224.06	10224.06	*****
201900132.000	MVH/PERF.BEN	0.00	34000.00	0.00	0.00	0.00	2606.08	19676.79	*****	14323.21	14323.21	*****
201900133.000	MVH/MEDICARE	0.00	6000.00	0.00	0.00	0.00	384.11	2987.91	*****	3012.09	3012.09	*****
201900135.000	MVH/MED. INS.BEN.	0.00	22000.00	0.00	0.00	0.00	2795.80	19570.60	*****	2429.40	2429.40	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	1000.00	0.00	0.00	0.00	52.98	370.86	*****	629.14	629.14	*****
201900135.002	MVH/HSA.BEN.	0.00	5300.00	0.00	0.00	0.00	220.00	1540.00	*****	3760.00	3760.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	770.00	*****	1030.00	1030.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	211.20	*****	288.80	288.80	*****
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3000.00	0.00	0.00	0.00	241.67	1313.52	*****	1686.48	1686.48	*****
201900220.017	MVH/UNIFORMS	0.00	4000.00	0.00	0.00	0.00	0.00	2304.23	*****	1695.77	1695.77	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	329.05	32273.30	*****	17726.70	17726.70	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	217.19	1598.65	*****	8401.35	8401.35	*****
201900231.124	MVH/BIT.MAT.	0.00	11000.00	0.00	0.00	0.00	49.82	5750.43	*****	5249.57	5249.57	*****
201900232.000	MVH/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	0.00	33.98	*****	6966.02	6966.02	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	538.39	*****	961.61	961.61	*****
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	17.00	372.00	*****	228.00	228.00	*****
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	0.00	0.00	0.00	6.91	244.81	*****	255.19	255.19	*****
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	640.48	5185.88	*****	4814.12	4814.12	*****
201900352.000	MVH/GAS	0.00	2000.00	0.00	0.00	0.00	27.09	1394.17	*****	605.83	605.83	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	192.44	1361.67	*****	1638.33	1638.33	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	0.00	1605.27	*****	1394.73	1394.73	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	908.79	21429.70	*****	23570.30	23570.30	*****
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
201900381.000	MVH/SKIDSTEER LEASE	0.00	15000.00	0.00	0.00	0.00	0.00	7617.54	*****	7382.46	7382.46	*****
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	0.00	0.00	0.00	0.00	275.19	*****	724.81	724.81	*****
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	34340.00	0.00	0.00	0.00	0.00	17608.02	*****	16731.98	16731.98	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	1000.00	*****	4000.00	4000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	155000.00	0.00	0.00	0.00	11825.91	84197.08	*****	70802.92	70802.92	*****
201900400.000	MVH/GRANT MISC.	0.00	360000.00	0.00	0.00	0.00	0.00	360000.00	*****	0.00	0.00	*****
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	1500.00	25950.00	*****	19050.00	19050.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	0.00	0.00	0.00	0.00	76982.91	*****	3017.09	3017.09	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	1740.00	39859.18	*****	10140.82	10140.82	*****
202900390.920	LRS/STREET ALLEY	0.00	420000.00	0.00	0.00	0.00	7534.12	170490.26	*****	249509.74	249509.74	*****

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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
202900400.000	LRS/TRAIL	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	30000.00	30000.00	*****
204900400.000	SEWAGE AUCTION	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	224.17	2948.45	*****	-2948.45	-2948.45	*****
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	5640.00	21988.92	*****	-21988.92	-21988.92	*****
211900361.000	PARKS NON REVERTING	0.00	10000.00	0.00	0.00	0.00	0.00	450.00	*****	9550.00	9550.00	*****
212900310.000	PARKS/NR.OP/FAMILY	0.00	0.00	0.00	0.00	0.00	347.49	347.49	*****	-347.49	-347.49	*****
212900310.100	PARKS/NR.OP/YOUTH	0.00	0.00	0.00	0.00	0.00	108.03	108.03	*****	-108.03	-108.03	*****
212900310.200	PARKS/NR.OP/ADULT	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	0.00	*****	0.00	0.00	*****
212900310.400	PARKS/NR.OP/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
212900310.500	PARKS/NR.OP/CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
212900310.600	PARKS/NR.OP/RECREATION	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	*****
212900310.800	PARKS/NR.OP/ENVIROMENT	0.00	0.00	0.00	0.00	0.00	0.00	277.20	*****	-277.20	-277.20	*****
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	12534.65	*****	-12534.65	-12534.65	*****
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	0.00	360.00	*****	-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	*****
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	6270.84	*****	-6270.84	-6270.84	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	245.06	1725.11	*****	-1725.11	-1725.11	*****
219900460.001	POLICE DONATION/MISC.	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	*****
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	705.88	705.88	*****	-705.88	-705.88	*****
220900440.001	FIRE DONATION/EQUIPMENT	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	2840.00	12321.24	*****	27678.76	27678.76	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	4976.50	29859.00	*****	-29859.00	-29859.00	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	3612.00	15750.00	*****	-15750.00	-15750.00	*****
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	9070.50	61947.50	*****	-61947.50	-61947.50	*****
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	9370.00	76280.75	*****	-76280.75	-76280.75	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	552.00	4152.00	*****	-4152.00	-4152.00	*****
258900000.000	LOCAL ROAD & BRIDGE	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	*****	-342732.29	-342732.29	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	63256.02	*****	-63256.02	-63256.02	*****
261900310.001	RESTRICTED RAINY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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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
261900310.021	RESTRICTED RAINY DAY	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	0.00	141678.70	*****	-141678.70	-141678.70	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	105000.00	205000.00	*****	0.00	0.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	21100.00	0.00	0.00	0.00	10212.50	21100.00	*****	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	*****
369900310.010	OCRA/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	*****	-24000.00	-24000.00	*****
605900310.001	STORMWATER/PROFESSIONAL	0.00	350000.00	0.00	0.00	0.00	16267.62	237853.46	*****	112146.54	112146.54	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	75260.00	0.00	0.00	0.00	5815.34	43615.05	*****	31644.95	31644.95	*****
606900113.000	SEWAGE/REG.SAL.	0.00	373000.00	0.00	0.00	0.00	28783.91	227679.62	*****	145320.38	145320.38	*****
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	30000.00	30000.00	*****
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	644.72	4816.75	*****	5183.25	5183.25	*****
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	2062.95	16222.41	*****	14777.59	14777.59	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	43000.00	0.00	0.00	0.00	3432.84	26970.81	*****	16029.19	16029.19	*****
606900133.000	SEWAGE/MEDICARE	0.00	7600.00	0.00	0.00	0.00	482.46	3793.95	*****	3806.05	3806.05	*****
606900135.000	SEWAGE/MED.INS.BEN.	0.00	48000.00	0.00	0.00	0.00	3921.36	27449.52	*****	20550.48	20550.48	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	-125.60	352.80	*****	547.20	547.20	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5500.00	0.00	0.00	0.00	204.64	1432.48	*****	4067.52	4067.52	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	7000.00	0.00	0.00	0.00	426.31	2998.70	*****	4001.30	4001.30	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	352.00	1232.00	*****	1268.00	1268.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	89.62	2672.13	*****	7327.87	7327.87	*****
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	0.00	933.27	*****	966.73	966.73	*****
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	1338.28	5954.66	*****	16045.34	16045.34	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	266.17	4467.56	*****	10532.44	10532.44	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	0.00	1064.08	*****	1935.92	1935.92	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	501.59	2175.72	*****	5824.28	5824.28	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	200.70	707.66	*****	5292.34	5292.34	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	1516.40	15703.95	*****	14296.05	14296.05	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	2986.72	16344.93	*****	13655.07	13655.07	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	580000.00	0.00	0.00	0.00	94500.80	396971.39	*****	183028.61	183028.61	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	2483.47	18715.44	*****	10284.56	10284.56	*****
606900320.002	SEWAGE/TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
606900322.000	SEWAGE/POSTAGE	0.00	38000.00	0.00	0.00	0.00	3227.02	22116.80	*****	15883.20	15883.20	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	57.07	*****	5942.93	5942.93	*****
606900332.000	SEWAGE/LEGAL PUB.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
606900333.000	SEWAGE/RECORDING FEES	0.00	20000.00	0.00	0.00	0.00	140.00	8645.00	*****	11355.00	11355.00	*****
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	*****	0.00	0.00	*****
606900361.000	SEWAGE/REP.&MAINT.	0.00	90000.00	0.00	0.00	0.00	2985.65	53743.70	*****	36256.30	36256.30	*****
606900380.000	SEWAGE/TRANSF.TO. GRANT &	0.00	0.00	0.00	0.00	0.00	0.00	154357.77	*****	-154357.77	-154357.77	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	250000.00	0.00	0.00	0.00	14968.07	148631.93	*****	101368.07	101368.07	*****
606900440.000	SEWAGE/NEW TRASH TRUCKS	0.00	215000.00	0.00	0.00	0.00	0.00	0.00	*****	215000.00	215000.00	*****
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	175000.00	0.00	0.00	0.00	80498.32	111712.26	*****	63287.74	63287.74	*****
606900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	0.00	0.00	*****	142196.00	142196.00	*****
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	0.00	*****	706892.00	706892.00	*****
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	535.66	2902.15	*****	3097.85	3097.85	*****
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	85963.00	0.00	0.00	0.00	0.00	85962.10	*****	0.90	0.90	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	0.00	50838.47	*****	37817.53	37817.53	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	0.00	17251.00	*****	30281.00	30281.00	*****
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
613900383.000	SEWAGE/DSR/BOND FEES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	*****	750.00	750.00	*****
614900381.000	SEWAGE/2015 A REFUNDING	0.00	50000.00	0.00	0.00	0.00	0.00	25000.00	*****	25000.00	25000.00	*****
614900382.000	SEWAGE/2015 A REFUNDING	0.00	20000.00	0.00	0.00	0.00	0.00	10079.40	*****	9920.60	9920.60	*****
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	0.00	0.00	*****	0.00	0.00	*****
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	21508.42	100294.17	*****	-100294.17	-100294.17	*****
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	*****
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	230000.00	455000.00	*****	-455000.00	-455000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	20820.00	44340.00	*****	-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	*****
700900109.000	PAYROLL/RET.ACCUPAY.CHGS	0.00	0.00	0.00	0.00	0.00	169.00	666.05	*****	-666.05	-666.05	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	73433.55	367110.85	*****	-367110.85	-367110.85	*****
700900111.000	PAYROLL/RET.HARD CHECKS	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	6688.27	50576.52	*****	-50576.52	-50576.52	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2038.05	18065.78	*****	-18065.78	-18065.78	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	4929.65	36824.09	*****	-36824.09	-36824.09	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900136.000	PAYROLL/RET.COBRA/DENT&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	0.00	*****	0.00	0.00	*****
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	272.80	1927.20	*****	-1927.20	-1927.20	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	810.50	7597.33	*****	-7597.33	-7597.33	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	491781.09	3669391.91	*****	-3669391.91	-3669391.91	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	10068.80	74784.65	*****	-74784.65	-74784.65	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	8157.16	62858.51	*****	-62858.51	-62858.51	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6964.15	52231.65	*****	-52231.65	-52231.65	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	22080.00	*****	-22080.00	-22080.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1420.00	9230.00	*****	-9230.00	-9230.00	*****
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	33669.58	252823.13	*****	-252823.13	-252823.13	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	4669.84	35325.08	*****	-35325.08	-35325.08	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	36029.70	266105.07	*****	-266105.07	-266105.07	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	5272.40	38940.44	*****	-38940.44	-38940.44	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	8692.80	66348.45	*****	-66348.45	-66348.45	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2308.86	17773.41	*****	-17773.41	-17773.41	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3432.84	26970.81	*****	-26970.81	-26970.81	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	919.52	7251.30	*****	-7251.30	-7251.30	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	10340.00	72160.00	*****	-72160.00	-72160.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	64781.25	431791.18	*****	-431791.18	-431791.18	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	24376.90	170319.36	*****	-170319.36	-170319.36	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1228.67	8702.60	*****	-8702.60	-8702.60	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2152.40	14907.50	*****	-14907.50	-14907.50	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	626.53	4386.48	*****	-4386.48	-4386.48	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3921.36	27449.52	*****	-27449.52	-27449.52	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1668.00	11676.00	*****	-11676.00	-11676.00	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	352.80	*****	-352.80	-352.80	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	22871.25	*****	-22871.25	-22871.25	*****
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	60.00	*****	-60.00	-60.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	5718.06	*****	-5718.06	-5718.06	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	8100.00	*****	-8100.00	-8100.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	201.25	1408.75	*****	-1408.75	-1408.75	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1804.00	12738.00	*****	-12738.00	-12738.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	164.00	1140.00	*****	-1140.00	-1140.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1056.00	*****	-1056.00	-1056.00	*****
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	112.00	*****	-112.00	-112.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	767.97	23499.71	*****	-23499.71	-23499.71	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	309000.00	0.00	0.00	0.00	26670.24	184160.40	*****	124839.60	124839.60	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	45000.00	0.00	0.00	0.00	3629.48	25530.18	*****	19469.82	19469.82	*****
703900390.220	POLICE/PENSION TO RET.	0.00	565000.00	0.00	0.00	0.00	48065.06	343653.80	*****	221346.20	221346.20	*****
703900439.024	POLICE/RET.INS&HSA	0.00	45000.00	0.00	0.00	0.00	2810.06	19670.42	*****	25329.58	25329.58	*****
744900310.001	MAIN STREET LOAN	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	0.00	0.00	1782013.60	11918503.40	0.00	-3480429.40	-3480429.40	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	7788.92	72394.39	*****	-72394.39	-72394.39	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	1750.00	14998.88	*****	-14998.88	-14998.88	*****
161999600.100	RAINY DAY /MISC.	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	9538.92	87393.27	0.00	-87393.27	-87393.27	*****
*** GRAND TOTAL ***		0.00	17214035.00	0.00	0.00	0.00	2455286.08	17237496.49	0.00	-23461.49	-23461.49	*****