

Appropriation Report

Date: 11/01/2017 11:51:24 AM

APPRACCOUNTS.FRX

Posted Items
All History
For the month of July 2017
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	33718.00	0.00	0.00	0.00	2593.60	19452.00	*****	14266.00	14266.00	*****
101001113.000	MAYOR/REG.SAL.	0.00	44246.00	0.00	0.00	0.00	3472.15	25682.91	*****	18563.09	18563.09	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2300.00	0.00	0.00	0.00	157.91	1168.01	*****	1131.99	1131.99	*****
101001131.000	MAYOR/FICA	0.00	5300.00	0.00	0.00	0.00	375.54	2797.48	*****	2502.52	2502.52	*****
101001132.000	MAYOR/PERF BEN.	0.00	10750.00	0.00	0.00	0.00	697.07	5186.10	*****	5563.90	5563.90	*****
101001133.000	MAYOR/MEDICARE	0.00	1450.00	0.00	0.00	0.00	87.82	654.20	*****	795.80	795.80	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	385.00	0.00	0.00	0.00	17.33	155.97	*****	229.03	229.03	*****
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	5.78	1246.25	*****	253.75	253.75	*****
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	325.00	*****	75.00	75.00	*****
101001310.001	MAYOR/PROFESSIONAL	0.00	3000.00	0.00	0.00	0.00	0.00	2145.50	*****	854.50	854.50	*****
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	166.00	*****	234.00	234.00	*****
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
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	104349.00	0.00	0.00	0.00	7451.20	59287.42	0.00	45061.58	45061.58	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	34343.00	0.00	0.00	0.00	2641.54	19811.55	*****	14531.45	14531.45	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	53000.00	0.00	0.00	0.00	2907.70	21832.75	*****	31167.25	31167.25	*****
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101002131.000	CLERK-TREAS./FICA	0.00	6000.00	0.00	0.00	0.00	294.03	2231.84	*****	3768.16	3768.16	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	10300.00	0.00	0.00	0.00	621.54	4661.55	*****	5638.45	5638.45	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	68.76	521.96	*****	1078.04	1078.04	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	32000.00	0.00	0.00	0.00	2138.15	10690.75	*****	21309.25	21309.25	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	235.54	*****	564.46	564.46	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	7920.00	0.00	0.00	0.00	125.36	862.16	*****	7057.84	7057.84	*****
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	63.50	*****	836.50	836.50	*****
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	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	29000.00	0.00	0.00	0.00	847.59	7162.47	*****	21837.53	21837.53	*****
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	415.00	*****	585.00	585.00	*****
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	0.00	0.00	*****	1000.00	1000.00	*****
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1500.00	0.00	0.00	0.00	121.79	1066.45	*****	433.55	433.55	*****

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101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	150.08	1191.43	*****	1308.57	1308.57	*****
SubTotal Department 002		0.00	193663.00	0.00	0.00	0.00	9995.20	71054.95	0.00	122608.05	122608.05	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	31775.00	0.00	0.00	0.00	2295.70	18774.30	*****	13000.70	13000.70	*****
101003131.000	CITY COUNCIL/FICA	0.00	3000.00	0.00	0.00	0.00	142.32	1163.96	*****	1836.04	1836.04	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	1500.00	0.00	0.00	0.00	33.23	272.20	*****	1227.80	1227.80	*****
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	7000.00	0.00	0.00	0.00	0.00	1040.00	*****	5960.00	5960.00	*****
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	10000.00	0.00	0.00	0.00	394.16	1486.16	*****	8513.84	8513.84	*****
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	581.00	*****	219.00	219.00	*****
101003382.000	CITY	0.00	10000.00	0.00	0.00	0.00	0.00	8818.41	*****	1181.59	1181.59	*****
SubTotal Department 003		0.00	64075.00	0.00	0.00	0.00	2865.41	32136.03	0.00	31938.97	31938.97	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45045.00	0.00	0.00	0.00	3452.12	25890.90	*****	19154.10	19154.10	*****
101004113.000	CITY COURT/REG.SAL.	0.00	45633.00	0.00	0.00	0.00	3529.56	26471.70	*****	19161.30	19161.30	*****
101004113.100	CITY COURT/BAILIFF	0.00	3500.00	0.00	0.00	0.00	186.28	1997.87	*****	1502.13	1502.13	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	850.50	5285.25	*****	23214.75	23214.75	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3400.00	0.00	0.00	0.00	247.32	1854.90	*****	1545.10	1545.10	*****
101004131.000	CITY COURT/FICA	0.00	7800.00	0.00	0.00	0.00	476.07	3515.15	*****	4284.85	4284.85	*****
101004132.000	CITY COURT/PERF BEN.	0.00	12700.00	0.00	0.00	0.00	809.66	6072.45	*****	6627.55	6627.55	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	113.72	848.51	*****	1551.49	1551.49	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	10300.00	0.00	0.00	0.00	814.68	4073.40	*****	6226.60	6226.60	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	150.35	*****	249.65	249.65	*****
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	2640.00	0.00	0.00	0.00	0.00	0.00	*****	2640.00	2640.00	*****
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	154.00	*****	146.00	146.00	*****
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	100.00	*****	0.00	0.00	*****
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	249.00	*****	151.00	151.00	*****
101004310.101	CITY COURT/INFO.SERV.	0.00	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	164818.00	0.00	0.00	0.00	10524.04	76663.48	0.00	88154.52	88154.52	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5460.00	0.00	0.00	0.00	547.42	2376.02	*****	3083.98	3083.98	*****
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	0.00	20221.80	*****	22778.20	22778.20	*****
101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	33.94	1102.94	*****	2397.06	2397.06	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	7.95	327.68	*****	572.32	572.32	*****

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101008134.000	BOPW/PAYROLL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	*****	7000.00	7000.00	*****
101008135.004	BOPW/RET. INS. & HSA	0.00	5000.00	0.00	0.00	0.00	39.60	277.20	*****	4722.80	4722.80	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	786.71	4153.55	*****	5846.45	5846.45	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	8241.70	67382.26	*****	67617.74	67617.74	*****
101008310.001	BOPW/PROF.SERV.	0.00	28000.00	0.00	0.00	0.00	1433.17	11798.40	*****	16201.60	16201.60	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	950.00	4135.00	*****	14865.00	14865.00	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	8760.00	*****	1240.00	1240.00	*****
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	166.00	*****	34.00	34.00	*****
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	0.00	0.00	0.00	892.42	12886.13	*****	10113.87	10113.87	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	0.00	224300.00	*****	5700.00	5700.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	35000.00	0.00	0.00	0.00	0.00	5784.52	*****	29215.48	29215.48	*****
SubTotal Department 008		0.00	555060.00	0.00	0.00	0.00	12932.91	363671.50	0.00	191388.50	191388.50	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	36871.00	0.00	0.00	0.00	2785.22	20889.15	*****	15981.85	15981.85	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28144.00	0.00	0.00	0.00	2103.48	15776.10	*****	12367.90	12367.90	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	5100.00	0.00	0.00	0.00	339.30	2544.75	*****	2555.25	2555.25	*****
101011131.000	SENIOR CTR./FICA	0.00	5150.00	0.00	0.00	0.00	303.76	2285.02	*****	2864.98	2864.98	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	585.54	4391.55	*****	4608.45	4608.45	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1100.00	0.00	0.00	0.00	71.04	534.40	*****	565.60	565.60	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	14500.00	0.00	0.00	0.00	507.53	2537.65	*****	11962.35	11962.35	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	102.78	*****	497.22	497.22	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	770.00	*****	4510.00	4510.00	*****
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	40.00	40.00	*****	460.00	460.00	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
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	380.00	*****	620.00	620.00	*****
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	593.47	*****	6.53	6.53	*****
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	0.00	0.00	0.00	232.57	917.65	*****	82.35	82.35	*****
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	166.00	*****	434.00	434.00	*****
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	0.00	0.00	0.00	100.92	706.08	*****	893.92	893.92	*****
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	653.58	3284.27	*****	3215.73	3215.73	*****
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	54.57	1778.64	*****	3221.36	3221.36	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	32.04	222.42	*****	227.58	227.58	*****
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	41.87	297.92	*****	602.08	602.08	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	201.00	*****	599.00	599.00	*****
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	5177.73	*****	5366.27	5366.27	*****

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101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	453.25	*****	391.75	391.75	*****
SubTotal Department 011		0.00	137434.00	0.00	0.00	0.00	8021.16	64357.83	0.00	73076.17	73076.17	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	37400.00	0.00	0.00	0.00	2876.92	20347.21	*****	17052.79	17052.79	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	34000.00	0.00	0.00	0.00	2947.34	22541.79	*****	11458.21	11458.21	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	316.63	2342.89	*****	3157.11	3157.11	*****
101015132.000	COMM.CTR./PERF	0.00	0.00	3730.00	0.00	0.00	322.22	1933.32	*****	1796.68	1796.68	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	74.05	547.96	*****	1902.04	1902.04	*****
101015135.000	COMM.CTR./MED.INS	0.00	19000.00	-3730.00	0.00	0.00	1508.10	7540.50	*****	7729.50	7729.50	*****
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	2640.00	0.00	0.00	0.00	220.00	1540.00	*****	1100.00	1100.00	*****
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	0.00	598.22	*****	1401.78	1401.78	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	2500.00	0.00	0.00	0.00	35.21	1904.61	*****	595.39	595.39	*****
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	0.00	395.50	*****	4.50	4.50	*****
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	648.65	*****	151.35	151.35	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	200.00	1266.00	*****	234.00	234.00	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	0.00	5201.72	*****	6798.28	6798.28	*****
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	249.00	*****	51.00	51.00	*****
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	300.00	0.00	0.00	0.00	0.00	192.00	*****	108.00	108.00	*****
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	0.00	0.00	0.00	1916.29	10667.32	*****	6332.68	6332.68	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	65.88	2117.02	*****	2082.98	2082.98	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	113.81	940.29	*****	559.71	559.71	*****
101015355.000	COMM.CTR./SEWAGE-STORMMWA	0.00	3000.00	0.00	0.00	0.00	315.36	2199.10	*****	800.90	800.90	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	177.95	1478.63	*****	521.37	521.37	*****
SubTotal Department 015		0.00	149590.00	0.00	0.00	0.00	11142.17	85018.60	0.00	64571.40	64571.40	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	80.00	1184.14	*****	1315.86	1315.86	*****
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	104.85	3242.53	*****	1757.47	1757.47	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	693.98	3795.27	*****	2204.73	2204.73	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	26.07	1453.16	*****	3046.84	3046.84	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	52.43	348.28	*****	651.72	651.72	*****
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	68.74	476.68	*****	323.32	323.32	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	27.94	2634.41	*****	365.59	365.59	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	1054.01	13134.47	0.00	9665.53	9665.53	*****
**Department 020												

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
236020210.000	LAW/RECORD PERPETUATION	0.00	20000.00	0.00	0.00	0.00	0.00	3438.30	*****	16561.70	16561.70	*****
SubTotal Department 020		0.00	20000.00	0.00	0.00	0.00	0.00	3438.30	0.00	16561.70	16561.70	*****
**Department 032												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	325.00	3575.00	*****	6425.00	6425.00	*****
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	325.00	3575.00	0.00	6425.00	6425.00	*****
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	88245.00	0.00	0.00	0.00	6207.40	46546.69	*****	41698.31	41698.31	*****
101200113.000	POLICE/REG.SAL.	0.00	2348000.00	0.00	0.00	0.00	162999.26	1220234.87	*****	1127765.13	1127765.13	*****
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	105000.00	0.00	0.00	0.00	6085.92	45639.27	*****	59360.73	59360.73	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	10240.01	87123.53	*****	-77123.53	-77123.53	*****
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	0.00	12000.00	*****	20400.00	20400.00	*****
101200131.000	POLICE/FICA	0.00	13000.00	0.00	0.00	0.00	872.57	6437.55	*****	6562.45	6562.45	*****
101200132.000	POLICE/PERF BEN.	0.00	16800.00	0.00	0.00	0.00	1532.28	10682.21	*****	6117.79	6117.79	*****
101200133.000	POLICE/MEDICARE	0.00	38000.00	0.00	0.00	0.00	2397.96	18182.23	*****	19817.77	19817.77	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	314000.00	0.00	0.00	0.00	22629.34	116302.18	*****	197697.82	197697.82	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	556.21	3690.86	*****	7509.14	7509.14	*****
101200135.002	POLICE/HSA BEN.	0.00	71500.00	0.00	0.00	0.00	4180.00	27170.00	*****	44330.00	44330.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	704.00	4906.00	*****	3694.00	3694.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	779.06	2965.06	*****	5034.94	5034.94	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	2500.00	0.00	0.00	0.00	0.00	87.00	*****	2413.00	2413.00	*****
101200220.021	POLICE/FUEL	0.00	100000.00	0.00	0.00	0.00	5945.70	41228.04	*****	58771.96	58771.96	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	227.65	1135.74	*****	2864.26	2864.26	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	1351.25	2370.31	*****	629.69	629.69	*****
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	200.00	*****	800.00	800.00	*****
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	456.95	3022.15	*****	4977.85	4977.85	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	5288.50	7698.50	*****	301.50	301.50	*****
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	3403.00	*****	597.00	597.00	*****
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	176.68	2464.02	*****	35.98	35.98	*****
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	3733.36	*****	266.64	266.64	*****
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	994.36	7237.36	*****	9762.64	9762.64	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	17.28	39.51	*****	460.49	460.49	*****
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	0.00	3720.11	*****	4279.89	4279.89	*****
101200332.000	POLICE/LEGAL-PUB.	0.00	500.00	0.00	0.00	0.00	386.40	489.60	*****	10.40	10.40	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1569.66	11798.67	*****	10701.33	10701.33	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	44.00	1011.90	*****	1788.10	1788.10	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	123.23	989.82	*****	1010.18	1010.18	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	156.23	1081.75	*****	918.25	918.25	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200361.000	POLICE/REP.&MAINT.	0.00	55000.00	0.00	0.00	0.00	4691.77	30163.63	*****	24836.37	24836.37	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	53.87	103.87	*****	96.13	96.13	*****
101200400.000	POLICE/CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	1096.17	*****	703.83	703.83	*****
SubTotal Department 200		0.00	3317045.00	0.00	0.00	0.00	240806.13	1724954.96	0.00	1592090.04	1592090.04	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	84954.00	0.00	0.00	0.00	6116.60	45874.50	*****	39079.50	39079.50	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1650.00	14245.00	*****	10755.00	10755.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2190000.00	33601.00	0.00	0.00	167076.87	1348504.79	*****	875096.21	875096.21	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	68000.00	0.00	0.00	0.00	3724.28	31695.02	*****	36304.98	36304.98	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	8677.94	68164.69	*****	-58164.69	-58164.69	*****
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	0.00	0.00	0.00	0.00	13600.00	*****	20000.00	20000.00	*****
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	739.21	5536.80	*****	5463.20	5463.20	*****
101210132.000	FIRE/PERF.BEN.	0.00	19500.00	0.00	0.00	0.00	1471.82	10998.50	*****	8501.50	8501.50	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2512.42	19675.93	*****	17324.07	17324.07	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	302000.00	0.00	0.00	0.00	29815.00	149446.08	*****	152553.92	152553.92	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	503.96	3466.59	*****	4533.41	4533.41	*****
101210135.002	FIRE/HSA BEN.	0.00	63500.00	0.00	0.00	0.00	4840.00	33715.00	*****	29785.00	29785.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	748.00	5412.00	*****	4588.00	4588.00	*****
101210140.000	FIRE/SICK DAY BUYBACK	0.00	33601.00	-33601.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3094.88	24935.22	*****	26176.78	26176.78	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	998.84	*****	1001.16	1001.16	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	74000.00	0.00	0.00	0.00	9132.89	50647.69	*****	23352.31	23352.31	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	298.60	17041.84	*****	958.16	958.16	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	202.68	2720.77	*****	2279.23	2279.23	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	67000.00	0.00	0.00	0.00	4126.49	37088.10	*****	29911.90	29911.90	*****
101210310.001	FIRE/PROF.SERV.	0.00	8500.00	0.00	0.00	0.00	0.00	7454.79	*****	1045.21	1045.21	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	0.00	3939.35	*****	1060.65	1060.65	*****
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	56.47	238754.82	*****	25245.18	25245.18	*****
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	3333.83	*****	666.17	666.17	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	696.50	4388.08	*****	2611.92	2611.92	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	34000.00	0.00	0.00	0.00	86.11	3336.25	*****	30663.75	30663.75	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	444.21	*****	2555.79	2555.79	*****
101210351.000	FIRE/ELECTRIC	0.00	18000.00	0.00	0.00	0.00	1732.71	10655.36	*****	7344.64	7344.64	*****
101210352.000	FIRE/GAS	0.00	9500.00	0.00	0.00	0.00	108.22	2691.16	*****	6808.84	6808.84	*****
101210354.000	FIRE/WATER	0.00	3000.00	0.00	0.00	0.00	275.26	1805.29	*****	1194.71	1194.71	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3200.00	0.00	0.00	0.00	273.40	1901.94	*****	1298.06	1298.06	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	21000.00	0.00	0.00	0.00	2331.55	9527.12	*****	11472.88	11472.88	*****

Appropriation Report

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APPRACTMENTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	1066.93	28543.86	*****	9456.14	9456.14	*****
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	978.72	9867.34	*****	10132.66	10132.66	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	120.00	440.50	*****	59.50	59.50	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	1086.23	*****	913.77	913.77	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	152.86	1070.02	*****	729.98	729.98	*****
SubTotal Department 210		0.00	3555767.00	0.00	0.00	0.00	252748.96	2213007.51	0.00	1342759.49	1342759.49	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	64716.00	0.00	0.00	0.00	4981.64	37362.30	*****	27353.70	27353.70	*****
101500114.000	PARKS/TEMP.SAL.	0.00	37000.00	0.00	0.00	0.00	4786.87	19201.54	*****	17798.46	17798.46	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4300.00	0.00	0.00	0.00	326.44	2448.30	*****	1851.70	1851.70	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	612.94	3566.02	*****	3633.98	3633.98	*****
101500132.000	PARKS/PERF.BEN.	0.00	9000.00	0.00	0.00	0.00	594.50	4458.75	*****	4541.25	4541.25	*****
101500133.000	PARKS/MEDICARE	0.00	3500.00	0.00	0.00	0.00	143.34	833.98	*****	2666.02	2666.02	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	8020.00	0.00	0.00	0.00	548.35	2741.75	*****	5278.25	5278.25	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	51.39	*****	148.61	148.61	*****
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	110.00	*****	390.00	390.00	*****
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	348.04	365.12	*****	1634.88	1634.88	*****
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	360.50	360.50	*****	89.50	89.50	*****
101500220.021	PARKS/FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	75.92	*****	4924.08	4924.08	*****
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	111.59	*****	2388.41	2388.41	*****
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	293.51	2811.28	*****	188.72	188.72	*****
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	695.52	1641.00	*****	1359.00	1359.00	*****
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	199.28	2501.03	*****	498.97	498.97	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	1800.00	5569.06	*****	3630.94	3630.94	*****
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	2516.11	7958.03	*****	6041.97	6041.97	*****
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	647.09	4132.89	*****	3367.11	3367.11	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	21.31	352.97	*****	1147.03	1147.03	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	143.03	809.31	*****	1090.69	1090.69	*****
101500355.000	PARKS/SEWAGE	0.00	3500.00	0.00	0.00	0.00	445.74	2926.32	*****	573.68	573.68	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	350.44	1208.90	*****	2591.10	2591.10	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	2285.00	3182.51	*****	12817.49	12817.49	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	0.00	9731.78	*****	1268.22	1268.22	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	10000.00	*****	5000.00	5000.00	*****

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	1052.77	*****	8947.23	8947.23	*****
SubTotal Department 500		0.00	251186.00	0.00	0.00	0.00	22129.52	125719.01	0.00	125466.99	125466.99	*****
**Department 900												
101900201.300	TAW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	647500.00	*****	-647500.00	-647500.00	*****
120900135.000	BG HEALTH INS.TRUST/RUN-OUT	0.00	0.00	0.00	0.00	0.00	0.00	317954.50	*****	-317954.50	-317954.50	*****
165900362.000	AUCTION/MISC/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170900113.000	PUBLIC SAFETY/POLICE LOBBY	0.00	115000.00	0.00	0.00	0.00	8900.00	18068.00	*****	96932.00	96932.00	*****
170900116.000	PUBLIC SAFETY/FIRE OVERTIME	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	*****	90000.00	90000.00	*****
170900116.100	PUBLIC/SAFETY POLICE	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	*****	65000.00	65000.00	*****
170900132.000	PUBLIC SAFETY/POLICE/1977	0.00	470000.00	0.00	0.00	0.00	30355.90	227669.21	*****	242330.79	242330.79	*****
170900132.090	PUBLIC SAFETY/FIRE/1977	0.00	445000.00	0.00	0.00	0.00	31448.34	245380.67	*****	199619.33	199619.33	*****
170900310.001	PUBLIC SAFETY/PROFESSIONAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900310.021	PUBLIC SAFETY/AMBULANCE	0.00	164000.00	0.00	0.00	0.00	38922.75	38922.75	*****	125077.25	125077.25	*****
170900381.000	PUBLIC	0.00	25082.00	0.00	0.00	0.00	12904.27	25661.82	*****	-579.82	-579.82	*****
170900381.100	PUBLIC	0.00	25650.00	0.00	0.00	0.00	13196.42	26242.80	*****	-592.80	-592.80	*****
170900382.000	PUBLIC SAFETY/	0.00	1628.00	0.00	0.00	0.00	450.34	1047.39	*****	580.61	580.61	*****
170900382.001	PUBLIC	0.00	1665.00	0.00	0.00	0.00	460.53	1071.10	*****	593.90	593.90	*****
170900384.000	PUBLIC SAFETY/2015/POLICE	0.00	23126.00	0.00	0.00	0.00	0.00	11760.21	*****	11365.79	11365.79	*****
170900384.001	PUBLIC SAFETY/AIR	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
170900385.000	PUBLIC SAFETY/2015/POLICE	0.00	2334.00	0.00	0.00	0.00	0.00	968.97	*****	1365.03	1365.03	*****
170900385.001	PUBLIC SAFETY/AIR PAKS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900440.008	PUBLIC SAFETY/ 2017 POLICE	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	11993.00	45856.95	*****	-45856.95	-45856.95	*****
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	14662.62	*****	-14662.62	-14662.62	*****
176900400.000	FIRE DEPT/FIRHOUSE SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	22019.64	160624.10	*****	129375.90	129375.90	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2282.00	17311.00	*****	15189.00	15189.00	*****
201900114.000	MVH/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	2871.00	24658.75	*****	5341.25	5341.25	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	13000.00	0.00	0.00	0.00	760.70	5513.83	*****	7486.17	7486.17	*****
201900131.000	MVH/FICA	0.00	26000.00	0.00	0.00	0.00	1663.46	12426.38	*****	13573.62	13573.62	*****
201900132.000	MVH/PERF.BEN	0.00	39000.00	0.00	0.00	0.00	2551.42	18607.60	*****	20392.40	20392.40	*****
201900133.000	MVH/MEDICARE	0.00	6700.00	0.00	0.00	0.00	389.04	2906.16	*****	3793.84	3793.84	*****
201900135.000	MVH/MED. INS.BEN.	0.00	38900.00	0.00	0.00	0.00	2660.11	10684.59	*****	28215.41	28215.41	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.15	277.22	*****	622.78	622.78	*****
201900135.002	MVH/HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	220.00	1485.00	*****	3795.00	3795.00	*****
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	400.00	0.00	0.00	0.00	0.00	313.00	*****	87.00	87.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3500.00	0.00	0.00	0.00	30.01	2051.35	*****	1448.65	1448.65	*****
201900220.017	MVH/UNIFORMS	0.00	3000.00	0.00	0.00	0.00	380.00	1370.02	*****	1629.98	1629.98	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	2745.14	21277.68	*****	28722.32	28722.32	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	121.16	2853.20	*****	7146.80	7146.80	*****
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	153.86	3366.22	*****	8633.78	8633.78	*****
201900232.000	MVH/BLDG.MAT.	0.00	2500.00	0.00	0.00	0.00	1079.99	2337.65	*****	162.35	162.35	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	0.00	3878.86	*****	3121.14	3121.14	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	70.00	593.00	*****	907.00	907.00	*****
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	0.00	135.00	*****	465.00	465.00	*****
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	557.16	4472.33	*****	5527.67	5527.67	*****
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	26.33	1401.68	*****	3598.32	3598.32	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	178.74	1610.97	*****	1389.03	1389.03	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	207.36	1390.02	*****	1609.98	1609.98	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	338.80	12866.55	*****	32133.45	32133.45	*****
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	127.00	884.75	*****	115.25	115.25	*****
201900381.000	MVH/SKIDSTEER LEASE	0.00	15000.00	0.00	0.00	0.00	0.00	7439.43	*****	7560.57	7560.57	*****
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	0.00	0.00	0.00	0.00	453.31	*****	546.69	546.69	*****
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	35000.00	0.00	0.00	0.00	0.00	16304.96	*****	18695.04	18695.04	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	11367.12	91639.24	*****	68360.76	68360.76	*****
201900400.000	MVH/GRANT MISC.	0.00	61000.00	0.00	0.00	0.00	61000.00	61000.00	*****	0.00	0.00	*****
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	10060.00	38785.00	*****	6215.00	6215.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	0.00	0.00	0.00	0.00	54448.52	*****	25551.48	25551.48	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	6105.00	31623.10	*****	18376.90	18376.90	*****
202900390.920	LRS/STREET ALLEY	0.00	400000.00	0.00	0.00	0.00	26332.07	405289.78	*****	-5289.78	-5289.78	*****
203900000.000	SAFE SIDEWALKS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	376.26	4381.19	*****	-4381.19	-4381.19	*****
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	60568.58	91058.65	*****	-91058.65	-91058.65	*****
211900361.000	PARKS NON	0.00	10000.00	0.00	0.00	0.00	0.00	1621.91	*****	8378.09	8378.09	*****
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	3921.52	*****	-3921.52	-3921.52	*****
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	0.00	479.00	*****	-479.00	-479.00	*****
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	320.00	2633.58	*****	-2633.58	-2633.58	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	75.39	1030.11	*****	-1030.11	-1030.11	*****
219900460.001	POLICE DONATION/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

Date: 11/01/2017 11:51:25 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	160.00	263.76	*****	-263.76	-263.76	*****
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	30000.00	0.00	0.00	0.00	7066.00	17653.60	*****	12346.40	12346.40	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	4907.56	36797.08	*****	-36797.08	-36797.08	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	4340.00	36876.00	*****	-36876.00	-36876.00	*****
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	8753.50	46063.50	*****	-46063.50	-46063.50	*****
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	11814.50	87446.95	*****	-87446.95	-87446.95	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	668.00	5492.00	*****	-5492.00	-5492.00	*****
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	455164.75	578473.75	*****	-578473.75	-578473.75	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	215000.00	0.00	14656.07	265350.94	*****	-50350.94	-50350.94	*****
261900310.001	RESTRICTED RAINY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
261900310.021	RESTRICTED RAINY DAY	0.00	0.00	0.00	0.00	0.00	443090.30	443090.30	*****	-443090.30	-443090.30	*****
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	0.00	57238.75	*****	-57238.75	-57238.75	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	100000.00	195000.00	*****	0.00	0.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	23620.00	0.00	0.00	0.00	11512.50	23618.75	*****	1.25	1.25	*****
346900500.000	INSURANCE/FIRE TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
605900310.001	STORMWATER/PROFESSIONAL	0.00	275000.00	0.00	0.00	0.00	33782.33	164816.85	*****	110183.15	110183.15	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	77198.00	0.00	0.00	0.00	5691.76	42688.20	*****	34509.80	34509.80	*****
606900113.000	SEWAGE/REG.SAL.	0.00	363000.00	0.00	0.00	0.00	29358.34	218584.33	*****	144415.67	144415.67	*****
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	0.00	1595.75	*****	28404.25	28404.25	*****
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	14000.00	0.00	0.00	0.00	622.60	4675.91	*****	9324.09	9324.09	*****
606900131.000	SEWAGE/FICA	0.00	30000.00	0.00	0.00	0.00	2088.61	15656.84	*****	14343.16	14343.16	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	44000.00	0.00	0.00	0.00	3515.40	25093.51	*****	18906.49	18906.49	*****
606900133.000	SEWAGE/MEDICARE	0.00	8600.00	0.00	0.00	0.00	488.46	3661.71	*****	4938.29	4938.29	*****
606900134.000	SEWAGE/UNEMPLOYMENT	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
606900135.000	SEWAGE/MED.INS.BEN.	0.00	50000.00	0.00	0.00	0.00	3731.07	19065.91	*****	30934.09	30934.09	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	385.35	*****	514.65	514.65	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5000.00	0.00	0.00	0.00	204.64	1447.84	*****	3552.16	3552.16	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	11000.00	0.00	0.00	0.00	432.56	2617.36	*****	8382.64	8382.64	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	1232.00	*****	1268.00	1268.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	70.34	5954.68	*****	4045.32	4045.32	*****
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	0.00	1900.00	*****	0.00	0.00	*****
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	1288.41	11070.24	*****	10929.76	10929.76	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	421.12	5042.98	*****	9957.02	9957.02	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	22.00	763.69	*****	2236.31	2236.31	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	113.89	4392.75	*****	3607.25	3607.25	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	0.00	1615.40	*****	4384.60	4384.60	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	819.30	11988.01	*****	18011.99	18011.99	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	1308.13	8840.93	*****	21159.07	21159.07	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	600000.00	0.00	0.00	0.00	46926.82	294007.36	*****	305992.64	305992.64	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	2058.69	25406.13	*****	3593.87	3593.87	*****
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	2792.10	25258.92	*****	12741.08	12741.08	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
606900332.000	SEWAGE/LEGAL PUB.	0.00	800.00	0.00	0.00	0.00	0.00	68.91	*****	731.09	731.09	*****
606900333.000	SEWAGE/RECORDING FEES	0.00	10000.00	0.00	0.00	0.00	151.57	4230.57	*****	5769.43	5769.43	*****
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	0.00	146097.00	*****	-21097.00	-21097.00	*****
606900361.000	SEWAGE/REP.&MAINT.	0.00	70000.00	0.00	0.00	0.00	3142.57	45361.20	*****	24638.80	24638.80	*****
606900380.000	SEWAGE/TRANSF.TO. GRANT &	0.00	0.00	0.00	0.00	0.00	0.00	276500.00	*****	-276500.00	-276500.00	*****
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	252000.00	0.00	0.00	0.00	24845.77	147598.90	*****	104401.10	104401.10	*****
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	150000.00	0.00	0.00	0.00	0.00	108328.84	*****	41671.16	41671.16	*****
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	828.73	3152.56	*****	2847.44	2847.44	*****
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	*****	95000.00	95000.00	*****
607900384.000	SEWAGE/TRASH TRUCK	0.00	70662.00	0.00	0.00	0.00	0.00	37440.00	*****	33222.00	33222.00	*****
607900385.000	SEWAGE/TRASH TRUCK	0.00	5814.00	0.00	0.00	0.00	0.00	797.64	*****	5016.36	5016.36	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	51776.00	102614.00	*****	-13958.00	-13958.00	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	16313.51	33564.98	*****	13967.02	13967.02	*****
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	68095.96	*****	-68095.96	-68095.96	*****
613900383.000	SEWAGE/DSR/BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	184.19	*****	-184.19	-184.19	*****
614900381.000	SEWAGE/2015 A REFUNDING	0.00	50000.00	0.00	0.00	0.00	0.00	20000.00	*****	30000.00	30000.00	*****
614900382.000	SEWAGE/2015 A REFUNDING	0.00	22100.00	0.00	0.00	0.00	0.00	11281.90	*****	10818.10	10818.10	*****
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	18433.43	120072.09	*****	-120072.09	-120072.09	*****
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	225.00	*****	-225.00	-225.00	*****
651900312.000	RDC/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900361.000	RDC/REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900381.000	RDC/2007 TIF BOND PRINC. PAY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900382.000	RDC/2007 TIF BOND INT. PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900383.000	RDC/2005 TIF BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900384.000	RDC/ 2005 TIF BOND INTEREST	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
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	220000.00	440000.00	*****	-440000.00	-440000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	26160.00	30960.00	*****	-30960.00	-30960.00	*****
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	161.25	1253.80	*****	-1253.80	-1253.80	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	69303.17	481138.91	*****	-481138.91	-481138.91	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	2218.25	15528.35	*****	-15528.35	-15528.35	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	6964.55	38001.78	*****	-38001.78	-38001.78	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2634.71	18294.60	*****	-18294.60	-18294.60	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	5029.71	26057.15	*****	-26057.15	-26057.15	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	880.00	5830.00	*****	-5830.00	-5830.00	*****
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	1900.80	*****	-1900.80	-1900.80	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	788.35	7315.83	*****	-7315.83	-7315.83	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	437702.35	3406981.81	*****	-3406981.81	-3406981.81	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	23155.27	203797.50	*****	-203797.50	-203797.50	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	6879.65	58009.99	*****	-58009.99	-58009.99	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6144.71	48720.58	*****	-48720.58	-48720.58	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	17556.00	*****	-17556.00	-17556.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	0.00	4400.00	*****	-4400.00	-4400.00	*****
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	30355.90	231992.48	*****	-231992.48	-231992.48	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	4323.26	28101.16	*****	-28101.16	-28101.16	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	31448.34	244904.18	*****	-244904.18	-244904.18	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4602.18	35422.78	*****	-35422.78	-35422.78	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	9186.05	66774.11	*****	-66774.11	-66774.11	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2460.52	17766.93	*****	-17766.93	-17766.93	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3515.40	25093.51	*****	-25093.51	-25093.51	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	941.62	6754.05	*****	-6754.05	-6754.05	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	4785.00	57145.00	*****	-57145.00	-57145.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	65375.92	309698.80	*****	-309698.80	-309698.80	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	23690.24	124900.29	*****	-124900.29	-124900.29	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1232.46	8195.79	*****	-8195.79	-8195.79	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2157.56	15145.72	*****	-15145.72	-15145.72	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	614.38	4360.94	*****	-4360.94	-4360.94	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3731.07	18655.35	*****	-18655.35	-18655.35	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1587.06	7935.30	*****	-7935.30	-7935.30	*****
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	3292.78	24940.47	*****	-24940.47	-24940.47	*****

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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
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	953.01	6208.37	*****	-6208.37	-6208.37	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	11340.00	*****	-11340.00	-11340.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	230.15	1611.05	*****	-1611.05	-1611.05	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1760.00	12474.00	*****	-12474.00	-12474.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	160.00	1134.00	*****	-1134.00	-1134.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1232.00	*****	-1232.00	-1232.00	*****
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	875.55	6954.47	*****	-6954.47	-6954.47	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	314000.00	0.00	0.00	0.00	25720.78	177239.38	*****	136760.62	136760.62	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	46000.00	0.00	0.00	0.00	3916.31	21754.93	*****	24245.07	24245.07	*****
702900440.000	FIRE PENSION/PAYMENT ON TAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
703900390.220	POLICE/PENSION TO RET.	0.00	563000.00	0.00	0.00	0.00	47589.03	331695.09	*****	231304.91	231304.91	*****
703900439.024	POLICE/RET.INS&HSA	0.00	40000.00	0.00	0.00	0.00	2942.17	17200.72	*****	22799.28	22799.28	*****
703900440.000	POLICE PENSION/PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
710900000.000	LEVY EXCESS/TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
743900310.001	MAIN STREET LOANS/ PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	7850935.00	0.00	215000.00	0.00	2770566.68	13190587.74	0.00	-5124652.74	-5124652.74	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	6582.65	48185.06	*****	-48185.06	-48185.06	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	218821.25	319213.69	*****	-319213.69	-319213.69	*****
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	225403.90	367398.75	0.00	-367398.75	-367398.75	*****
*** GRAND TOTAL ***		0.00	16396722.00	0.00	215000.00	0.00	3575966.29	18394005.55	0.00	-1782283.55	-1782283.55	*****