

Installed by the CITY OF BEECH GROVE-2013

Appropriation Report

All Appropriations

Check Date From 11/01/2020 Thru 11/30/2020

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	35782.00	0.00	0.00	0.00	2752.34	33028.08	0.00	2753.92	2753.92	7.69%
101001113.000	MAYOR/REG.SAL.	0.00	46954.00	0.00	0.00	0.00	3651.34	43816.08	0.00	3137.92	3137.92	6.68%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	3150.00	0.00	0.00	0.00	230.18	2762.16	0.00	387.84	387.84	12.31%
101001131.000	MAYOR/FICA	0.00	5500.00	0.00	0.00	0.00	407.46	5300.77	0.00	199.23	199.23	3.62%
101001132.000	MAYOR/PERF BEN.	0.00	9600.00	0.00	0.00	0.00	748.32	8979.84	0.00	620.16	620.16	6.46%
101001133.000	MAYOR/MEDICARE	0.00	1550.00	0.00	0.00	0.00	95.28	1239.58	0.00	310.42	310.42	20.02%
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	20.19	222.14	0.00	177.86	177.86	44.46%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	440.00	0.00	160.00	160.00	26.66%
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	24.48	878.24	0.00	621.76	621.76	41.45%
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	190.00	0.00	210.00	210.00	52.50%
101001310.001	MAYOR/PROFESSIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	840.00	0.00	660.00	660.00	44.00%
101001310.022	MAYOR/COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00%
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	165.00	0.00	135.00	135.00	45.00%
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	3800.00	0.00	3800.00	3800.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	107836.00	0.00	3800.00	0.00	11773.59	102261.89	0.00	9374.11	9374.11	8.39%
*Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	36445.00	0.00	0.00	0.00	2803.24	35213.25	0.00	1231.75	1231.75	3.37%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	50000.00	0.00	0.00	0.00	3052.98	36735.23	0.00	13264.77	13264.77	26.52%
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	135.00	0.00	0.00	0.00	10.42	25.57	0.00	109.43	109.43	81.05%
101002131.000	CLERK-TREAS./FICA	0.00	5200.00	0.00	0.00	0.00	363.73	4825.49	0.00	374.51	374.51	7.20%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	661.12	7808.39	0.00	1191.61	1191.61	13.24%
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	85.06	1128.45	0.00	471.55	471.55	29.47%
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101002135.002	CLERK-TREAS./HSA BEN.	0.00	2700.00	0.00	0.00	0.00	0.00	117.68	0.00	2582.32	2582.32	95.64%
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	352.00	0.00	248.00	248.00	41.33%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	886.88	0.00	13.12	13.12	1.45%
101002220.310	CLERK TREAS./JANITORIAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
101002310.000	CLERK-TREAS./ATTY.FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	12000.00	0.00	0.00	0.00	424.48	12737.83	0.00	-737.83	-737.83	-6.14%
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	950.00	0.00	50.00	50.00	5.00%
101002320.001	CLERK-TREAS./TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00%
101002322.000	CLERK-TREAS./POSTAGE CITY	0.00	1000.00	0.00	0.00	0.00	0.00	770.00	0.00	230.00	230.00	23.00%
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	686.40	0.00	313.60	313.60	31.36%

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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
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	69.72	508.66	0.00	391.34	391.34	43.48%
101008134.000	BOPW/PAYROLL	0.00	1000.00	0.00	0.00	0.00	0.00	245.32	0.00	754.68	754.68	75.46%
101008135.000	BOPW- MED.INS.BEN CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008135.001	BOPW-DENTAL INS. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008135.004	BOPW/RET. INS. & HSA	0.00	9000.00	0.00	0.00	0.00	48.40	558.80	0.00	8441.20	8441.20	93.79%
101008135.005	BOW/RESOLUTION #5 2014	0.00	11000.00	0.00	0.00	0.00	2112.87	8819.03	0.00	2180.97	2180.97	19.82%
101008136.000	BOPW- LIFE.INS.BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008137.000	BOW/ALL CITY 457 MATCH	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
101008310.000	BOW/CITY ATTORNEY	0.00	125000.00	0.00	0.00	0.00	40428.58	77803.31	0.00	47196.69	47196.69	37.75%
101008310.001	BOPW/PROF.SERV.	0.00	33000.00	0.00	466300.00	0.00	907.85	493560.17	0.00	5739.83	5739.83	1.14%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	950.00	8120.00	0.00	10880.00	10880.00	57.26%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	20000.00	0.00	0.00	0.00	12824.50	22739.50	0.00	-2739.50	-2739.50	-13.69%
101008310.022	BOPW/COMP.-GOOGLE	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00%
101008310.030	BOPW ELECTRICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008310.040	BOPW- PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008320.002	BOPW/TELEPHONE&CABLE	0.00	22000.00	0.00	0.00	0.00	2413.17	23463.85	0.00	-1463.85	-1463.85	-6.65%
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	245000.00	0.00	0.00	0.00	0.00	245000.00	0.00	0.00	0.00	0.00%
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	35000.00	0.00	0.00	0.00	4810.00	12219.35	0.00	22780.65	22780.65	65.08%
150008290.000	CORONA - BOW - REIMBURSE	0.00	0.00	0.00	0.00	0.00	1165.15	195115.53	0.00	-195115.53	-195115.53	***.***%
SubTotal Department 008		0.00	598744.00	0.00	466300.00	0.00	70681.45	1121098.46	0.00	-56054.46	-56054.46	-5.26%
*Department 011												
101011111.000	DIRECTOR SALARY	0.00	40128.00	0.00	0.00	0.00	3137.40	37648.80	0.00	2479.20	2479.20	6.17%
101011113.000	SENIOR CTR./REG.SAL.	0.00	30867.00	0.00	0.00	0.00	2331.18	27974.16	0.00	2892.84	2892.84	9.37%
101011115.000	SENIOR CTR./ED.&LONG	0.00	2800.00	0.00	0.00	0.00	361.60	4339.20	0.00	-1539.20	-1539.20	-54.97%
101011131.000	SENIOR CTR./FICA	0.00	5400.00	0.00	0.00	0.00	336.31	4387.35	0.00	1012.65	1012.65	18.75%
101011132.000	SENIOR CTR./PERF BEN.	0.00	7900.00	0.00	0.00	0.00	652.98	7835.76	0.00	64.24	64.24	0.81%
101011133.000	SENIOR CTR./MEDICARE	0.00	1400.00	0.00	0.00	0.00	78.64	986.75	0.00	413.25	413.25	29.51%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	9000.00	0.00	0.00	0.00	600.66	6646.59	0.00	2353.41	2353.41	26.14%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	20.56	226.16	0.00	373.84	373.84	62.30%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	1265.00	0.00	55.00	55.00	4.16%
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	440.00	0.00	160.00	160.00	26.66%
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	4.95	493.36	0.00	6.64	6.64	1.32%
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	61.50	0.00	188.50	188.50	75.40%
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	0.00	0.00	0.00	112.80	112.80	0.00	187.20	187.20	62.40%
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	645.28	0.00	354.72	354.72	35.47%
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	464.68	0.00	135.32	135.32	22.55%
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	0.00	0.00	0.00	350.00	881.21	0.00	118.79	118.79	11.87%
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00	100.00	16.66%

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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
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101011322.000	SENIOR CTR./POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101011351.000	SENIOR CTR./ELECTRIC	0.00	6500.00	0.00	0.00	0.00	310.20	4292.19	0.00	2207.81	2207.81	33.96%
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	54.47	1512.81	0.00	3487.19	3487.19	69.74%
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	39.32	290.54	0.00	159.46	159.46	35.43%
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	52.74	609.27	0.00	290.73	290.73	32.30%
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	2500.00	0.00	0.00	0.00	0.00	2111.11	0.00	388.89	388.89	15.55%
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	5563.87	0.00	4980.13	4980.13	47.23%
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	67.11	0.00	777.89	777.89	92.05%
101011405.000	SENIOR CENTER/REFRIGERATOR	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
SubTotal Department 011		0.00	135304.00	0.00	0.00	0.00	8597.81	109355.50	0.00	25948.50	25948.50	19.17%
*Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	39689.00	0.00	0.00	0.00	3054.24	35392.96	0.00	4296.04	4296.04	10.82%
101015113.000	COMM.CTR./REG.SAL.	0.00	50000.00	0.00	0.00	0.00	4233.63	42810.71	0.00	7189.29	7189.29	14.37%
101015115.000	COMMUNITY CTR/LONGEVITY	0.00	405.00	0.00	0.00	0.00	29.92	74.80	0.00	330.20	330.20	81.53%
101015131.000	COMM.CTR./FICA	0.00	5700.00	0.00	0.00	0.00	449.72	5454.38	0.00	245.62	245.62	4.30%
101015132.000	COMM.CTR./PERF	0.00	4500.00	0.00	0.00	0.00	345.40	4144.80	0.00	355.20	355.20	7.89%
101015133.000	COMM.CTR./MEDICARE	0.00	2500.00	0.00	0.00	0.00	105.16	1275.63	0.00	1224.37	1224.37	48.97%
101015135.000	COMM.CTR/MED.INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015135.001	COMM.CTR/DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	39.22	431.46	0.00	268.54	268.54	38.36%
101015135.002	COMM.CTR/ HSA BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015136.000	COMM.CTR/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	220.00	0.00	80.00	80.00	26.66%
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	1810.80	0.00	189.20	189.20	9.46%
101015220.310	COMM.CTR./JANITORIAL	0.00	3200.00	0.00	0.00	0.00	0.00	2252.37	0.00	947.63	947.63	29.61%
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	0.00	343.14	0.00	56.86	56.86	14.21%
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	1800.00	0.00	0.00	0.00	0.00	1543.03	0.00	256.97	256.97	14.27%
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	90.00	732.75	0.00	767.25	767.25	51.15%
101015310.021	COMM.CTR./CONT.SERV.	0.00	17000.00	0.00	0.00	0.00	1621.98	13416.83	0.00	3583.17	3583.17	21.07%
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
101015322.000	COMM.CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015330.004	COMM.CTR./ADVERTISING	0.00	1800.00	0.00	0.00	0.00	0.00	1018.55	0.00	781.45	781.45	43.41%
101015351.000	COMM.CTR./ELECTRIC	0.00	19500.00	0.00	0.00	0.00	1502.35	17723.68	0.00	1776.32	1776.32	9.10%
101015352.000	COMM.CTR./GAS	0.00	4700.00	0.00	0.00	0.00	68.64	2150.57	0.00	2549.43	2549.43	54.24%
101015354.000	COMM.CTR./WATER	0.00	2500.00	0.00	0.00	0.00	138.12	1428.71	0.00	1071.29	1071.29	42.85%
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3100.00	0.00	0.00	0.00	189.78	2217.11	0.00	882.89	882.89	28.48%
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	396.69	2171.03	0.00	828.97	828.97	27.63%
101015400.000	COMM. CTR/POS	0.00	9000.00	0.00	0.00	0.00	120.00	6217.12	0.00	2782.88	2782.88	30.92%
SubTotal Department 015		0.00	173694.00	0.00	0.00	0.00	12406.85	143130.43	0.00	30563.57	30563.57	17.59%

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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
*Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	25.00	2253.43	0.00	246.57	246.57	9.86%
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	47.85	3408.67	0.00	1591.33	1591.33	31.82%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	403.74	5978.11	0.00	21.89	21.89	0.36%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	36.12	2261.35	0.00	2238.65	2238.65	49.74%
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	137.68	827.98	0.00	172.02	172.02	17.20%
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	88.01	1070.30	0.00	-270.30	-270.30	-33.78%
101018361.000	CITY HALL/REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	1901.51	0.00	98.49	98.49	4.92%
SubTotal Department 018		0.00	21800.00	0.00	0.00	0.00	738.40	17701.35	0.00	4098.65	4098.65	18.80%
*Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	321.44	8182.91	0.00	-8182.91	-8182.91	***.***%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	321.44	8182.91	0.00	-8182.91	-8182.91	***.***%
*Department 032												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	675.00	5187.71	0.00	4812.29	4812.29	48.12%
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	675.00	5187.71	0.00	4812.29	4812.29	48.12%
*Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	93647.00	0.00	0.00	0.00	3299.39	76043.37	0.00	17603.63	17603.63	18.79%
101200113.000	POLICE/REG.SAL.	0.00	2520000.00	82000.00	100000.00	0.00	234438.13	2538149.89	0.00	163850.11	163850.11	6.06%
101200113.500	POLICE/SWAT TEAM	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	90000.00	0.00	0.00	0.00	7192.82	84039.18	0.00	5960.82	5960.82	6.62%
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	100000.00	0.00	10975.18	134949.38	0.00	-24949.38	-24949.38	-22.68%
101200118.000	POLICE/SICK DAY BUYBACK	0.00	82000.00	-82000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	36000.00	0.00	0.00	0.00	16500.00	33000.00	0.00	3000.00	3000.00	8.33%
101200131.000	POLICE/FICA	0.00	17000.00	0.00	0.00	0.00	991.58	12930.75	0.00	4069.25	4069.25	23.93%
101200132.000	POLICE/PERF BEN.	0.00	19000.00	0.00	0.00	0.00	1366.62	16399.44	0.00	2600.56	2600.56	13.68%
101200133.000	POLICE/MEDICARE	0.00	55000.00	0.00	0.00	0.00	3127.32	39178.43	0.00	15821.57	15821.57	28.76%
101200135.000	POLICE/MED.INS.BEN.	0.00	365000.00	0.00	0.00	0.00	31091.90	336842.51	0.00	28157.49	28157.49	7.71%
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	0.00	5918.80	0.00	5281.20	5281.20	47.15%
101200135.002	POLICE/HSA BEN.	0.00	59000.00	0.00	0.00	0.00	4840.00	57309.11	0.00	1690.89	1690.89	2.86%
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	814.00	7660.40	0.00	939.60	939.60	10.92%
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	1584.97	6839.84	0.00	1160.16	1160.16	14.50%
101200220.017	POLICE/UNIFORMS BEN.	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
101200220.021	POLICE/FUEL	0.00	130000.00	0.00	0.00	0.00	14636.41	104390.11	0.00	25609.89	25609.89	19.69%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	1163.53	2671.67	0.00	1328.33	1328.33	33.20%
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	169.95	842.95	0.00	2157.05	2157.05	71.90%
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	40.35	998.51	0.00	1.49	1.49	0.14%
101200232.000	POLICE/BLDG.MAT.	0.00	16000.00	0.00	0.00	0.00	465.77	14083.61	0.00	1916.39	1916.39	11.97%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200310.001	POLICE/PROF.SERV.	0.00	20000.00	0.00	0.00	0.00	40.00	19992.93	0.00	7.07	7.07	0.03%
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	5000.00	0.00	0.00	0.00	879.60	3001.58	0.00	1998.42	1998.42	39.96%
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	1197.74	13878.56	0.00	3121.44	3121.44	18.36%
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	45.39	0.00	454.61	454.61	90.92%
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	12000.00	0.00	0.00	0.00	0.00	5104.03	0.00	6895.97	6895.97	57.46%
101200332.000	POLICE/LEGAL-PUB.	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1040.03	15775.67	0.00	6724.33	6724.33	29.88%
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	118.82	1373.97	0.00	1426.03	1426.03	50.92%
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	158.94	1095.41	0.00	904.59	904.59	45.22%
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	366.08	2476.43	0.00	-476.43	-476.43	-23.82%
101200361.000	POLICE/REP.&MAINT.	0.00	80000.00	0.00	0.00	0.00	0.00	78550.63	0.00	1449.37	1449.37	1.81%
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
101200400.000	POLICE/CAPITAL IMP.	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	1524.49	0.00	275.51	275.51	15.30%
SubTotal Department 200		0.00	3763747.00	0.00	200000.00	0.00	336637.72	3638767.04	0.00	324979.96	324979.96	8.19%
*Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	90155.00	0.00	0.00	0.00	7379.27	83398.29	0.00	6756.71	6756.71	7.49%
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	0.00	3972.57	0.00	21027.43	21027.43	84.10%
101210113.000	FIRE/REG.SAL.	0.00	2471000.00	27760.00	100000.00	0.00	217745.13	2436037.80	0.00	162722.20	162722.20	6.26%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	50000.00	0.00	0.00	0.00	3720.30	42638.46	0.00	7361.54	7361.54	14.72%
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	126613.97	0.00	11033.60	164114.65	0.00	-27500.68	-27500.68	-20.13%
101210118.000	FIRE/SICK DAY BUYBACK	0.00	27760.00	-27760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	38000.00	0.00	0.00	0.00	19000.00	37500.00	0.00	500.00	500.00	1.31%
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	796.37	10774.20	0.00	225.80	225.80	2.05%
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	0.00	0.00	0.00	1566.35	19604.65	0.00	395.35	395.35	1.97%
101210133.000	FIRE/MEDICARE	0.00	50000.00	0.00	0.00	0.00	2914.40	39130.36	0.00	10869.64	10869.64	21.73%
101210135.000	FIRE/MED.INS.BEN.	0.00	420000.00	0.00	0.00	0.00	37599.94	385469.66	0.00	34530.34	34530.34	8.22%
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	429.86	5954.04	0.00	2045.96	2045.96	25.57%
101210135.002	FIRE/HSA BEN.	0.00	55000.00	0.00	0.00	0.00	4950.00	58977.87	0.00	-3977.87	-3977.87	-7.23%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	792.00	7876.00	0.00	2124.00	2124.00	21.24%
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	966.54	0.00	1033.46	1033.46	51.67%
101210220.003	FIRE/MED.SUPPLIES	0.00	90700.00	0.00	0.00	0.00	7521.24	85710.83	0.00	4989.17	4989.17	5.50%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	0.00	17752.37	0.00	247.63	247.63	1.37%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	494.46	4114.23	0.00	1385.77	1385.77	25.19%
101210222.000	FIRE/GARAGE & MOTOR	0.00	79300.00	0.00	0.00	0.00	14908.87	64828.20	0.00	14471.80	14471.80	18.24%
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	0.00	18500.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210310.008	FIRE/INSTRUCTION	0.00	6000.00	0.00	0.00	0.00	0.00	5535.06	0.00	464.94	464.94	7.74%
101210310.021	FIRE/CONT.SERV.	0.00	234000.00	0.00	0.00	0.00	80603.83	438585.77	0.00	-204585.77	-204585.77	-87.42%
101210310.022	FIRE/COMP.GOOGLE	0.00	5000.00	0.00	0.00	0.00	0.00	4940.00	0.00	60.00	60.00	1.20%
101210320.002	FIRE/AIR CARDS	0.00	9000.00	0.00	0.00	0.00	759.15	7418.83	0.00	1581.17	1581.17	17.56%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	37800.00	0.00	0.00	0.00	4904.92	37045.58	0.00	754.42	754.42	1.99%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	1116.33	2840.64	0.00	159.36	159.36	5.31%
101210351.000	FIRE/ELECTRIC	0.00	18540.00	0.00	0.00	0.00	1183.94	15178.23	0.00	3361.77	3361.77	18.13%
101210352.000	FIRE/GAS	0.00	8500.00	0.00	0.00	0.00	120.28	3608.87	0.00	4891.13	4891.13	57.54%
101210354.000	FIRE/WATER	0.00	3750.00	0.00	0.00	0.00	299.58	1036.75	0.00	2713.25	2713.25	72.35%
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	0.00	0.00	0.00	0.00	2283.22	0.00	1016.78	1016.78	30.81%
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	1532.29	17688.49	0.00	4311.51	4311.51	19.59%
101210361.000	FIRE/REP.& MAINT.	0.00	55000.00	0.00	0.00	0.00	0.00	60354.45	0.00	-5354.45	-5354.45	-9.73%
101210362.000	FIRE/EQUIPMENT	0.00	21000.00	0.00	0.00	0.00	1183.91	15295.00	0.00	5705.00	5705.00	27.16%
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	125.00	399.95	0.00	100.05	100.05	20.01%
101210400.000	FIRE/CAPITAL OUTLAYS	0.00	24000.00	0.00	0.00	0.00	0.00	23637.59	0.00	362.41	362.41	1.51%
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	1524.49	0.00	475.51	475.51	23.77%
101210440.011	FIRE/WATER HEATER LEASE	0.00	1900.00	0.00	0.00	0.00	0.00	2508.09	0.00	-608.09	-608.09	-32.00%
172210362.000	FEMA G - FIRE DEPARTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	26666.66	0.00	-26666.66	-26666.66	***.***%
SubTotal Department 210		0.00	3955205.00	0.00	226613.97	0.00	422819.61	4153868.39	0.00	27950.58	27950.58	0.66%
*Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	68677.00	0.00	0.00	0.00	5282.18	63386.16	0.00	5290.84	5290.84	7.70%
101500114.000	PARKS/TEMP.SAL.	0.00	45000.00	0.00	0.00	0.00	3232.12	32168.48	0.00	12831.52	12831.52	28.51%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	5820.00	0.00	0.00	0.00	447.48	5369.76	0.00	450.24	450.24	7.73%
101500131.000	PARKS/FICA	0.00	7500.00	0.00	0.00	0.00	509.83	6377.54	0.00	1122.46	1122.46	14.96%
101500132.000	PARKS/PERF.BEN.	0.00	8400.00	0.00	0.00	0.00	641.72	7700.64	0.00	699.36	699.36	8.32%
101500133.000	PARKS/MEDICARE	0.00	2600.00	0.00	0.00	0.00	119.23	1491.50	0.00	1108.50	1108.50	42.63%
101500135.000	PARKS/MED.INS.BEN.	0.00	8500.00	0.00	0.00	0.00	703.43	7737.73	0.00	762.27	762.27	8.96%
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	10.28	126.50	0.00	73.50	73.50	36.75%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	220.00	0.00	80.00	80.00	26.66%
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	203.00	0.00	297.00	297.00	59.40%
101500220.003	PARKS/MED.SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
101500220.016	PARKS/WEED KILLER ETC.	0.00	2000.00	0.00	0.00	0.00	0.00	123.68	0.00	1876.32	1876.32	93.81%
101500220.017	PARKS/UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	876.50	0.00	1123.50	1123.50	56.17%
101500220.021	PARKS/FUEL	0.00	3900.00	0.00	0.00	0.00	0.00	68.35	0.00	3831.65	3831.65	98.24%
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	116.87	1148.26	0.00	1351.74	1351.74	54.06%
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00%
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	340.89	2740.19	0.00	259.81	259.81	8.66%
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	67.90	2756.93	0.00	243.07	243.07	8.10%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	0.00	580.19	0.00	8619.81	8619.81	93.69%
101500310.021	PARKS/CONT.SERV.	0.00	20000.00	0.00	0.00	0.00	0.00	19325.64	0.00	674.36	674.36	3.37%
101500310.022	PARKS/COMP.MISC.	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101500337.000	PARKS/RENTAL EQUIP.	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
101500351.000	PARKS/ELECTRIC	0.00	8000.00	0.00	0.00	0.00	499.82	6187.24	0.00	1812.76	1812.76	22.65%
101500352.000	PARKS/GAS	0.00	1575.00	0.00	0.00	0.00	81.96	611.11	0.00	963.89	963.89	61.19%
101500354.000	PARKS/WATER	0.00	3000.00	0.00	0.00	0.00	329.01	2755.56	0.00	244.44	244.44	8.14%
101500355.000	PARKS/SEWAGE	0.00	7200.00	0.00	0.00	0.00	759.54	8939.51	0.00	-1739.51	-1739.51	-24.15%
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	321.69	1850.83	0.00	1949.17	1949.17	51.29%
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	4804.92	8689.17	0.00	7310.83	7310.83	45.69%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	81.31	1254.05	0.00	9745.95	9745.95	88.59%
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	14260.80	0.00	739.20	739.20	4.92%
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	1133.08	0.00	1866.92	1866.92	62.23%
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 500		0.00	275822.00	0.00	0.00	0.00	18372.18	201082.40	0.00	74739.60	74739.60	27.09%
*Department 900												
170900113.000	PST/POLICE LOBBY AND XTRA'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900115.000	PST/SALARIES-PERSONAL	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
170900115.001	PST- FIRE SICK DAY BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900116.000	PST/FIRE OVERTIME	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
170900116.100	PST/POLICE OVERTIME	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
170900132.000	PST/POLICE/1977 PERF	0.00	495000.00	0.00	0.00	0.00	39176.10	454075.61	0.00	40924.39	40924.39	8.26%
170900132.090	PST/FIRE/1977 PERF	0.00	495000.00	0.00	0.00	0.00	38396.88	464980.92	0.00	30019.08	30019.08	6.06%
170900310.021	PST/AMBULANCE CONTRACTUAL	0.00	285000.00	0.00	0.00	0.00	0.00	24005.81	0.00	260994.19	260994.19	91.57%
170900384.000	PST/2015/POLICE VEH/PRINC	0.00	12729.00	0.00	0.00	0.00	0.00	12586.02	0.00	142.98	142.98	1.12%
170900385.000	PST/2015/POLICE VEH/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	143.16	0.00	-143.16	-143.16	***.***%
170900385.001	PST/AIR PAKS LEASE/ PRINCIPAL	0.00	50000.00	0.00	0.00	0.00	0.00	49728.56	0.00	271.44	271.44	0.54%
170900385.002	PST/AIR PAKS LEASE/INTEREST	0.00	6500.00	0.00	0.00	0.00	0.00	6427.98	0.00	72.02	72.02	1.10%
170900385.003	PST- AIRPACKS ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900385.005	PST- POLICE BODY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900385.006	PST-AMBULANCE/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900385.007	PST-AMBULANCE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900400.002	PST/FIRE/HOSE	0.00	5000.00	0.00	0.00	0.00	0.00	5149.00	0.00	-149.00	-149.00	-2.98%
170900440.008	PST/ 2019 POLICE CARS	0.00	195000.00	0.00	0.00	0.00	0.00	199632.45	0.00	-4632.45	-4632.45	-2.37%
170900440.009	PST/FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
175900361.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	4439.81	0.00	-4439.81	-4439.81	***.***%
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	2579.40	0.00	-2579.40	-2579.40	***.***%
201900113.000	MVH/REG.SAL.	0.00	321300.00	0.00	0.00	0.00	21450.28	278135.50	0.00	43164.50	43164.50	13.43%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900113.500	MVH/COMPLIANCE PART TIME	0.00	37500.00	0.00	0.00	0.00	2928.10	29083.61	0.00	8416.39	8416.39	22.44%
201900114.000	MVH/TEMP.SAL.	0.00	40000.00	0.00	0.00	0.00	1662.12	21318.36	0.00	18681.64	18681.64	46.70%
201900115.000	MVH/ED. & LONG.BEN.	0.00	11000.00	0.00	0.00	0.00	940.53	11572.25	0.00	-572.25	-572.25	-5.20%
201900131.000	MVH/FICA	0.00	27000.00	0.00	0.00	0.00	1629.69	21885.81	0.00	5114.19	5114.19	18.94%
201900132.000	MVH/PERF.BEN	0.00	36000.00	0.00	0.00	0.00	2779.10	32718.68	0.00	3281.32	3281.32	9.11%
201900133.000	MVH/MEDICARE	0.00	7000.00	0.00	0.00	0.00	381.14	5118.45	0.00	1881.55	1881.55	26.87%
201900135.000	MVH/MED. INS.BEN.	0.00	35000.00	0.00	0.00	0.00	2608.18	28689.98	0.00	6310.02	6310.02	18.02%
201900135.001	MVH/DENT.INS.BEN.	0.00	1200.00	0.00	0.00	0.00	10.30	421.86	0.00	778.14	778.14	64.84%
201900135.002	MVH/HSA.BEN.	0.00	2640.00	0.00	0.00	0.00	165.00	2585.00	0.00	55.00	55.00	2.08%
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	132.00	1012.00	0.00	788.00	788.00	43.77%
201900210.000	MVH/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	452.00	0.00	48.00	48.00	9.60%
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3000.00	0.00	0.00	0.00	30.01	3046.67	0.00	-46.67	-46.67	-1.55%
201900220.017	MVH/UNIFORMS	0.00	4000.00	0.00	0.00	0.00	0.00	4767.95	0.00	-767.95	-767.95	-19.19%
201900220.021	MVH/FUEL	0.00	55000.00	0.00	0.00	0.00	4980.79	32095.88	0.00	22904.12	22904.12	41.64%
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	0.00	5353.71	0.00	4646.29	4646.29	46.46%
201900231.124	MVH/BIT.MAT.	0.00	11000.00	0.00	0.00	0.00	134.28	4610.15	0.00	6389.85	6389.85	58.08%
201900232.000	MVH/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	0.00	732.76	0.00	3267.24	3267.24	81.68%
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	829.73	2745.77	0.00	4254.23	4254.23	60.77%
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	45.00	1120.50	0.00	379.50	379.50	25.30%
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	135.00	315.00	0.00	285.00	285.00	47.50%
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	700.00	0.00	0.00	0.00	0.00	6.95	0.00	693.05	693.05	99.00%
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	351.15	4901.80	0.00	5098.20	5098.20	50.98%
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	46.93	1648.87	0.00	3351.13	3351.13	67.02%
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	276.58	2106.40	0.00	893.60	893.60	29.78%
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	264.78	3097.35	0.00	-97.35	-97.35	-3.24%
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	12920.01	32482.20	0.00	12517.80	12517.80	27.81%
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	30000.00	0.00	0.00	0.00	0.00	35216.04	0.00	-5216.04	-5216.04	-17.38%
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	2000.00	0.00	3000.00	3000.00	60.00%
201900390.002	MVH/STREET LIGHTING	0.00	145000.00	0.00	0.00	0.00	12493.56	151184.65	0.00	-6184.65	-6184.65	-4.26%
201900400.000	MVH/GRANT CHURCHMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***%
201900400.005	MVH/GREENWAY	0.00	90000.00	0.00	0.00	0.00	0.00	89344.89	0.00	655.11	655.11	0.72%
201900400.100	MVH/THOMPSON ROAD PROJECT	0.00	141500.00	0.00	0.00	0.00	814.50	24245.00	0.00	117255.00	117255.00	82.86%
201900400.200	MVH/CHURCHMAN-PERKINS	0.00	166630.00	0.00	0.00	0.00	1065.00	167267.50	0.00	-637.50	-637.50	-0.38%
201900401.000	MVH/VEHICLES	0.00	45000.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	0.00	0.00%
201900403.203	MVH/TRANSFER TO 203	0.00	315000.00	0.00	-315000.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***%
201900490.010	MVH/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***%
202900231.310	LRS/GRAVEL/SALT	0.00	85000.00	0.00	0.00	0.00	0.00	67595.85	0.00	17404.15	17404.15	20.47%
202900310.021	LRS/CONT.SERV.	0.00	60000.00	0.00	0.00	0.00	7858.42	52468.57	0.00	7531.43	7531.43	12.55%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	142196.00	142196.00	0.00	0.00	0.00	0.00%
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	0.00	0.00	706892.00	706892.00	100.00%
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	1098.49	40661.36	0.00	-34661.36	-34661.36	***.***%
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	108500.00	0.00	0.00	0.00	9629.67	103852.35	0.00	4647.65	4647.65	4.28%
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	27800.00	0.00	0.00	0.00	1718.49	20977.84	0.00	6822.16	6822.16	24.54%
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	68088.65	0.00	-68088.65	-68088.65	***.***%
613900383.000	SEWAGE/DSR/BOND FEES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
614900381.000	SEWAGE/2015 A REFUNDING	0.00	55000.00	0.00	0.00	0.00	0.00	55000.00	0.00	0.00	0.00	0.00%
614900382.000	SEWAGE/2015 A REFUNDING	0.00	16300.00	0.00	0.00	0.00	0.00	16000.00	0.00	300.00	300.00	1.84%
614900383.000	SEWAGE/2015 A REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
650900231.000	RDAF-DEBT RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	14491.82	76976.84	0.00	-76976.84	-76976.84	***.***%
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	7787.78	106287.78	0.00	-106287.78	-106287.78	***.***%
651900312.000	RDC/ENGINEERING	0.00	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	0.00	***.***%
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	505000.00	0.00	0.00	0.00	0.00	505000.00	0.00	0.00	0.00	0.00%
651900386.000	RDC/2016 BOND INTEREST	0.00	21600.00	0.00	0.00	0.00	0.00	21600.00	0.00	0.00	0.00	0.00%
651900440.001	RDC/CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900109.000	PAYROLL/RET.ACCUPAY.CHGS	0.00	0.00	0.00	0.00	0.00	0.00	168.25	0.00	-168.25	-168.25	***.***%
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	68676.18	786814.47	0.00	-786814.47	-786814.47	***.***%
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	8028.42	70122.82	0.00	-70122.82	-70122.82	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	7987.62	91025.69	0.00	-91025.69	-91025.69	***.***%
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	0.00	***.***%
700900136.000	PAYROLL/RET.COBRADENT&VISI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700900137.000	PAYROLL/ RET./OTHER DED.	0.00	0.00	0.00	0.00	0.00	14.95	89.70	0.00	-89.70	-89.70	***.***%
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	250.80	2912.80	0.00	-2912.80	-2912.80	***.***%
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	575612.48	6520086.07	0.00	-6520086.07	-6520086.07	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	15108.00	151379.61	0.00	-151379.61	-151379.61	***.***%
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	4828.00	50518.00	0.00	-50518.00	-50518.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1120.00	13170.00	0.00	-13170.00	-13170.00	***.***%
701900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900128.000	PAYROLL/POLICE.PERF/CITY.POR	0.00	0.00	0.00	0.00	0.00	39176.10	454569.06	0.00	-454569.06	-454569.06	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	5320.26	83552.10	0.00	-83552.10	-83552.10	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	38396.88	462710.64	0.00	-462710.64	-462710.64	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	5481.48	85446.42	0.00	-85446.42	-85446.42	***.***%
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	9624.01	127128.60	0.00	-127128.60	-127128.60	***.***%
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2502.68	30412.81	0.00	-30412.81	-30412.81	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3778.54	45225.99	0.00	-45225.99	-45225.99	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	1014.62	9674.54	0.00	-9674.54	-9674.54	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	72865.17	739685.85	0.00	-739685.85	-739685.85	***.***%
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	28529.56	349820.04	0.00	-349820.04	-349820.04	***.***%
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1281.03	17066.27	0.00	-17066.27	-17066.27	***.***%
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2211.34	23465.31	0.00	-23465.31	-23465.31	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	585.72	5978.98	0.00	-5978.98	-5978.98	***.***%
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	5582.83	61411.13	0.00	-61411.13	-61411.13	***.***%
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	100.62	804.96	0.00	-804.96	-804.96	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3710.40	40641.21	0.00	-40641.21	-40641.21	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	88.00	0.00	-88.00	-88.00	***.***%
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	16200.00	0.00	-16200.00	-16200.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	195.30	2223.05	0.00	-2223.05	-2223.05	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1958.00	20530.00	0.00	-20530.00	-20530.00	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	194.00	2048.00	0.00	-2048.00	-2048.00	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1936.00	0.00	-1936.00	-1936.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1014.40	11485.56	0.00	-11485.56	-11485.56	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	342000.00	0.00	0.00	0.00	27898.03	305562.55	0.00	36437.45	36437.45	10.65%
702900439.024	FIRE/RET.INS.&HSA & DEATH	0.00	40000.00	0.00	0.00	0.00	3365.16	33699.72	0.00	6300.28	6300.28	15.75%
703900390.220	POLICE/PENSION TO RET.	0.00	612000.00	0.00	0.00	0.00	41865.19	499164.73	0.00	112835.27	112835.27	18.43%
703900439.024	POLICE/RET.INS&HSA	0.00	36000.00	0.00	0.00	0.00	2705.67	38156.58	0.00	-2156.58	-2156.58	-5.99%
744900310.001	MAIN STREET LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 900		98635.00	9062547.00	0.00	0.00	0.00	2003601.94	20059122.60	-4921.76	-10902862.36	-10902862.36	***.***%
*Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	10902.49	86630.35	0.00	-86630.35	-86630.35	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	315.00	31576.46	0.00	-31576.46	-31576.46	***.***%
161999600.100	RAINY DAY /MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	11217.49	118206.81	0.00	-118206.81	-118206.81	***.***%
** GRAND TOTAL ***		98635.00	18484517.00	0.00	896713.97	0.00	2920520.16	29963624.35	-4921.76	-10488680.14	-10488680.14	-53.81%