

Installed by the CITY OF BEECH GROVE-2013

Appropriation Report

Date: 12/02/2020 08:51:37 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 10/01/2020 Thru 10/31/2020

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	30275.74	0.00	5506.26	5506.26	15.38%
101001113.000	MAYOR/REG.SAL.	0.00	46954.00	0.00	0.00	0.00	3651.34	40164.74	0.00	6789.26	6789.26	14.45%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	3150.00	0.00	0.00	0.00	230.18	2531.98	0.00	618.02	618.02	19.61%
101001131.000	MAYOR/FICA	0.00	5500.00	0.00	0.00	0.00	407.46	4893.31	0.00	606.69	606.69	11.03%
101001132.000	MAYOR/PERF BEN.	0.00	9600.00	0.00	0.00	0.00	748.32	8231.52	0.00	1368.48	1368.48	14.25%
101001133.000	MAYOR/MEDICARE	0.00	1550.00	0.00	0.00	0.00	95.29	1144.30	0.00	405.70	405.70	26.17%
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	20.20	201.95	0.00	198.05	198.05	49.51%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	396.00	0.00	204.00	204.00	34.00%
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	285.70	853.76	0.00	646.24	646.24	43.08%
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	0.00	0.00	0.00	3800.00	3800.00	100.00%
SubTotal Department 001		0.00	107836.00	0.00	3800.00	0.00	8234.83	90488.30	0.00	21147.70	21147.70	18.94%
*Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	36445.00	0.00	0.00	0.00	2803.24	32410.01	0.00	4034.99	4034.99	11.07%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	50000.00	0.00	0.00	0.00	3053.30	33682.25	0.00	16317.75	16317.75	32.63%
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	135.00	0.00	0.00	0.00	10.10	15.15	0.00	119.85	119.85	88.77%
101002131.000	CLERK-TREAS./FICA	0.00	5200.00	0.00	0.00	0.00	363.74	4461.76	0.00	738.24	738.24	14.19%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	661.12	7147.27	0.00	1852.73	1852.73	20.58%
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	85.06	1043.39	0.00	556.61	556.61	34.78%
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	308.00	0.00	292.00	292.00	48.66%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	13.90	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	3607.26	12313.35	0.00	-313.35	-313.35	-2.61%
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	53.91	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	46.27	438.94	0.00	461.06	461.06	51.22%
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	510.40	0.00	8489.60	8489.60	94.32%
101008135.005	BOW/RESOLUTION #5 2014	0.00	11000.00	0.00	0.00	0.00	910.88	6706.16	0.00	4293.84	4293.84	39.03%
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	0.00	37374.73	0.00	87625.27	87625.27	70.10%
101008310.001	BOPW/PROF.SERV.	0.00	33000.00	0.00	466300.00	0.00	822.30	492652.32	0.00	6647.68	6647.68	1.33%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	0.00	7170.00	0.00	11830.00	11830.00	62.26%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	20000.00	0.00	0.00	0.00	750.00	9915.00	0.00	10085.00	10085.00	50.42%
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	1364.75	21050.68	0.00	949.32	949.32	4.31%
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	550.00	7409.35	0.00	27590.65	27590.65	78.83%
150008290.000	CORONA - BOW - REIMBURSE	0.00	0.00	0.00	0.00	0.00	6819.00	193950.38	0.00	-193950.38	-193950.38	***.***%
SubTotal Department 008		0.00	598744.00	0.00	466300.00	0.00	14321.94	1050417.01	0.00	14626.99	14626.99	1.37%
*Department 011												
101011111.000	DIRECTOR SALARY	0.00	40128.00	0.00	0.00	0.00	3137.40	34511.40	0.00	5616.60	5616.60	13.99%
101011113.000	SENIOR CTR./REG.SAL.	0.00	30867.00	0.00	0.00	0.00	2331.18	25642.98	0.00	5224.02	5224.02	16.92%
101011115.000	SENIOR CTR./ED.&LONG	0.00	2800.00	0.00	0.00	0.00	361.60	3977.60	0.00	-1177.60	-1177.60	-42.05%
101011131.000	SENIOR CTR./FICA	0.00	5400.00	0.00	0.00	0.00	336.30	4051.04	0.00	1348.96	1348.96	24.98%
101011132.000	SENIOR CTR./PERF BEN.	0.00	7900.00	0.00	0.00	0.00	652.98	7182.78	0.00	717.22	717.22	9.07%
101011133.000	SENIOR CTR./MEDICARE	0.00	1400.00	0.00	0.00	0.00	78.66	908.11	0.00	491.89	491.89	35.13%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	9000.00	0.00	0.00	0.00	600.66	6045.93	0.00	2954.07	2954.07	32.82%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	20.56	205.60	0.00	394.40	394.40	65.73%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	1155.00	0.00	165.00	165.00	12.50%
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	396.00	0.00	204.00	204.00	34.00%
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	488.41	0.00	11.59	11.59	2.31%
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	0.00	0.00	0.00	300.00	300.00	100.00%
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	0.00	531.21	0.00	468.79	468.79	46.87%
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	456.08	3981.99	0.00	2518.01	2518.01	38.73%
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	87.53	1458.34	0.00	3541.66	3541.66	70.83%
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	0.00	251.22	0.00	198.78	198.78	44.17%
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	105.48	556.53	0.00	343.47	343.47	38.16%
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	8322.43	100757.69	0.00	34546.31	34546.31	25.53%
*Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	39689.00	0.00	0.00	0.00	3054.24	32338.72	0.00	7350.28	7350.28	18.51%
101015113.000	COMM.CTR./REG.SAL.	0.00	50000.00	0.00	0.00	0.00	3730.13	38577.08	0.00	11422.92	11422.92	22.84%
101015115.000	COMMUNITY CTR/LONGEVITY	0.00	405.00	0.00	0.00	0.00	29.92	44.88	0.00	360.12	360.12	88.91%
101015131.000	COMM.CTR./FICA	0.00	5700.00	0.00	0.00	0.00	418.49	5004.66	0.00	695.34	695.34	12.19%
101015132.000	COMM.CTR./PERF	0.00	4500.00	0.00	0.00	0.00	345.40	3799.40	0.00	700.60	700.60	15.56%
101015133.000	COMM.CTR./MEDICARE	0.00	2500.00	0.00	0.00	0.00	97.88	1170.47	0.00	1329.53	1329.53	53.18%
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	39.20	392.24	0.00	307.76	307.76	43.96%
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	198.00	0.00	102.00	102.00	34.00%
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	51.33	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	0.00	642.75	0.00	857.25	857.25	57.15%
101015310.021	COMM.CTR./CONT.SERV.	0.00	17000.00	0.00	0.00	0.00	1840.60	11794.85	0.00	5205.15	5205.15	30.61%
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	45.18	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	1492.62	16221.33	0.00	3278.67	3278.67	16.81%
101015352.000	COMM.CTR./GAS	0.00	4700.00	0.00	0.00	0.00	74.30	2081.93	0.00	2618.07	2618.07	55.70%
101015354.000	COMM.CTR./WATER	0.00	2500.00	0.00	0.00	0.00	152.48	1290.59	0.00	1209.41	1209.41	48.37%
101015355.000	COMM.CTR./SEWAGE-STORMMWA	0.00	3100.00	0.00	0.00	0.00	399.32	2027.33	0.00	1072.67	1072.67	34.60%
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	159.95	1774.34	0.00	1225.66	1225.66	40.85%
101015400.000	COMM. CTR/POS	0.00	9000.00	0.00	0.00	0.00	67.88	6097.12	0.00	2902.88	2902.88	32.25%
SubTotal Department 015		0.00	173694.00	0.00	0.00	0.00	12020.92	130723.58	0.00	42970.42	42970.42	24.73%

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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	35.00	2228.43	0.00	271.57	271.57	10.86%
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	47.85	3360.82	0.00	1639.18	1639.18	32.78%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	436.75	5574.37	0.00	425.63	425.63	7.09%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	42.81	2225.23	0.00	2274.77	2274.77	50.55%
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	58.59	690.30	0.00	309.70	309.70	30.97%
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	173.46	982.29	0.00	-182.29	-182.29	-22.78%
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	794.46	16962.95	0.00	4837.05	4837.05	22.18%
*Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	69.48	7861.47	0.00	-7861.47	-7861.47	***.***%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	69.48	7861.47	0.00	-7861.47	-7861.47	***.***%
*Department 032												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	137.71	4512.71	0.00	5487.29	5487.29	54.87%
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	137.71	4512.71	0.00	5487.29	5487.29	54.87%
*Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	93647.00	0.00	0.00	0.00	6598.78	72743.98	0.00	20903.02	20903.02	22.32%
101200113.000	POLICE/REG.SAL.	0.00	2520000.00	82000.00	100000.00	0.00	217658.87	2303711.76	0.00	398288.24	398288.24	14.74%
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	7017.20	76846.36	0.00	13153.64	13153.64	14.61%
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	100000.00	0.00	13033.01	123974.20	0.00	-13974.20	-13974.20	-12.70%
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	0.00	16500.00	0.00	19500.00	19500.00	54.16%
101200131.000	POLICE/FICA	0.00	17000.00	0.00	0.00	0.00	973.33	11939.17	0.00	5060.83	5060.83	29.76%
101200132.000	POLICE/PERF BEN.	0.00	19000.00	0.00	0.00	0.00	1366.62	15032.82	0.00	3967.18	3967.18	20.87%
101200133.000	POLICE/MEDICARE	0.00	55000.00	0.00	0.00	0.00	3145.50	36051.11	0.00	18948.89	18948.89	34.45%
101200135.000	POLICE/MED.INS.BEN.	0.00	365000.00	0.00	0.00	0.00	28531.01	305750.61	0.00	59249.39	59249.39	16.23%
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	52469.11	0.00	6530.89	6530.89	11.06%
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	814.00	6846.40	0.00	1753.60	1753.60	20.39%
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	287.53	5254.87	0.00	2745.13	2745.13	34.31%
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	8762.67	89753.70	0.00	40246.30	40246.30	30.95%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	1508.14	0.00	2491.86	2491.86	62.29%
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	0.00	673.00	0.00	2327.00	2327.00	77.56%
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	97.45	958.16	0.00	41.84	41.84	4.18%
101200232.000	POLICE/BLDG.MAT.	0.00	16000.00	0.00	0.00	0.00	253.70	13617.84	0.00	2382.16	2382.16	14.88%

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	0.00	19952.93	0.00	47.07	47.07	0.23%
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	48.45	2121.98	0.00	2878.02	2878.02	57.56%
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	1197.76	12680.82	0.00	4319.18	4319.18	25.40%
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	8.20	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	1020.20	14735.64	0.00	7764.36	7764.36	34.50%
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	49.70	1255.15	0.00	1544.85	1544.85	55.17%
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	141.26	936.47	0.00	1063.53	1063.53	53.17%
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	402.54	2110.35	0.00	-110.35	-110.35	-5.51%
101200361.000	POLICE/REP.&MAINT.	0.00	80000.00	0.00	0.00	0.00	2524.63	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	1385.90	0.00	414.10	414.10	23.00%
SubTotal Department 200		0.00	3763747.00	0.00	200000.00	0.00	298911.00	3302129.32	0.00	661617.68	661617.68	16.69%
*Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	90155.00	0.00	0.00	0.00	6910.82	76019.02	0.00	14135.98	14135.98	15.67%
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	199435.58	2218292.67	0.00	380467.33	380467.33	14.64%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	50000.00	0.00	0.00	0.00	3434.00	38918.16	0.00	11081.84	11081.84	22.16%
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	126613.97	0.00	11605.77	153081.05	0.00	-16467.08	-16467.08	-12.05%
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	0.00	18500.00	0.00	19500.00	19500.00	51.31%
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	836.26	9977.83	0.00	1022.17	1022.17	9.29%
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	0.00	0.00	0.00	1638.37	18038.30	0.00	1961.70	1961.70	9.80%
101210133.000	FIRE/MEDICARE	0.00	50000.00	0.00	0.00	0.00	2921.78	36215.96	0.00	13784.04	13784.04	27.56%
101210135.000	FIRE/MED.INS.BEN.	0.00	420000.00	0.00	0.00	0.00	34087.93	347869.72	0.00	72130.28	72130.28	17.17%
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	598.08	5524.18	0.00	2475.82	2475.82	30.94%
101210135.002	FIRE/HSA BEN.	0.00	55000.00	0.00	0.00	0.00	4950.00	54027.87	0.00	972.13	972.13	1.76%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	792.00	7084.00	0.00	2916.00	2916.00	29.16%
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	6847.02	78189.59	0.00	12510.41	12510.41	13.79%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	320.00	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	109.32	3619.77	0.00	1880.23	1880.23	34.18%
101210222.000	FIRE/GARAGE & MOTOR	0.00	79300.00	0.00	0.00	0.00	8442.58	49919.33	0.00	29380.67	29380.67	37.05%
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	6631.31	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	126.18	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	0.00	357981.94	0.00	-123981.94	-123981.94	-52.98%
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	671.42	6659.68	0.00	2340.32	2340.32	26.00%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	37800.00	0.00	0.00	0.00	17749.62	32140.66	0.00	5659.34	5659.34	14.97%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	1724.31	0.00	1275.69	1275.69	42.52%
101210351.000	FIRE/ELECTRIC	0.00	18540.00	0.00	0.00	0.00	1234.58	13994.29	0.00	4545.71	4545.71	24.51%
101210352.000	FIRE/GAS	0.00	8500.00	0.00	0.00	0.00	82.30	3488.59	0.00	5011.41	5011.41	58.95%
101210354.000	FIRE/WATER	0.00	3750.00	0.00	0.00	0.00	116.69	737.17	0.00	3012.83	3012.83	80.34%
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	0.00	0.00	0.00	528.99	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	1413.89	16156.20	0.00	5843.80	5843.80	26.56%
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	688.27	14111.09	0.00	6888.91	6888.91	32.80%
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	274.95	0.00	225.05	225.05	45.01%
101210400.000	FIRE/CAPITAL OUTLAYS	0.00	24000.00	0.00	0.00	0.00	875.00	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	1385.90	0.00	614.10	614.10	30.70%
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	313186.35	3731048.78	0.00	450770.19	450770.19	10.77%
*Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	68677.00	0.00	0.00	0.00	5282.18	58103.98	0.00	10573.02	10573.02	15.39%
101500114.000	PARKS/TEMP.SAL.	0.00	45000.00	0.00	0.00	0.00	3241.13	28936.36	0.00	16063.64	16063.64	35.69%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	5820.00	0.00	0.00	0.00	447.48	4922.28	0.00	897.72	897.72	15.42%
101500131.000	PARKS/FICA	0.00	7500.00	0.00	0.00	0.00	498.52	5867.71	0.00	1632.29	1632.29	21.76%
101500132.000	PARKS/PERF.BEN.	0.00	8400.00	0.00	0.00	0.00	641.72	7058.92	0.00	1341.08	1341.08	15.96%
101500133.000	PARKS/MEDICARE	0.00	2600.00	0.00	0.00	0.00	116.59	1372.27	0.00	1227.73	1227.73	47.22%
101500135.000	PARKS/MED.INS.BEN.	0.00	8500.00	0.00	0.00	0.00	703.43	7034.30	0.00	1465.70	1465.70	17.24%
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	10.28	116.22	0.00	83.78	83.78	41.89%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	198.00	0.00	102.00	102.00	34.00%
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	344.09	1031.39	0.00	1468.61	1468.61	58.74%
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	990.91	2399.30	0.00	600.70	600.70	20.02%
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	6.09	2689.03	0.00	310.97	310.97	10.36%

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	561.65	5687.42	0.00	2312.58	2312.58	28.90%
101500352.000	PARKS/GAS	0.00	1575.00	0.00	0.00	0.00	24.86	529.15	0.00	1045.85	1045.85	66.40%
101500354.000	PARKS/WATER	0.00	3000.00	0.00	0.00	0.00	261.51	2426.55	0.00	573.45	573.45	19.11%
101500355.000	PARKS/SEWAGE	0.00	7200.00	0.00	0.00	0.00	1317.15	8179.97	0.00	-979.97	-979.97	-13.61%
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	298.47	1529.14	0.00	2270.86	2270.86	59.75%
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	690.12	3884.25	0.00	12115.75	12115.75	75.72%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	0.00	1172.74	0.00	9827.26	9827.26	89.33%
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	15458.18	182710.22	0.00	93111.78	93111.78	33.75%
*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	200000.00	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	100000.00	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	100000.00	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	414899.51	0.00	80100.49	80100.49	16.18%
170900132.090	PST/FIRE/1977 PERF	0.00	495000.00	0.00	0.00	0.00	38396.88	426584.04	0.00	68415.96	68415.96	13.82%
170900310.021	PST/AMBULANCE CONTRACTUAL	0.00	285000.00	0.00	0.00	0.00	23653.41	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	23335.02	256685.22	0.00	64614.78	64614.78	20.11%

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	3306.45	26155.51	0.00	11344.49	11344.49	30.25%
201900114.000	MVH/TEMP.SAL.	0.00	40000.00	0.00	0.00	0.00	1785.24	19656.24	0.00	20343.76	20343.76	50.85%
201900115.000	MVH/ED. & LONG.BEN.	0.00	11000.00	0.00	0.00	0.00	966.52	10631.72	0.00	368.28	368.28	3.34%
201900131.000	MVH/FICA	0.00	27000.00	0.00	0.00	0.00	1783.18	20256.12	0.00	6743.88	6743.88	24.97%
201900132.000	MVH/PERF.BEN	0.00	36000.00	0.00	0.00	0.00	2721.78	29939.58	0.00	6060.42	6060.42	16.83%
201900133.000	MVH/MEDICARE	0.00	7000.00	0.00	0.00	0.00	417.03	4737.31	0.00	2262.69	2262.69	32.32%
201900135.000	MVH/MED. INS.BEN.	0.00	35000.00	0.00	0.00	0.00	2608.18	26081.80	0.00	8918.20	8918.20	25.48%
201900135.001	MVH/DENT.INS.BEN.	0.00	1200.00	0.00	0.00	0.00	41.16	411.56	0.00	788.44	788.44	65.70%
201900135.002	MVH/HSA.BEN.	0.00	2640.00	0.00	0.00	0.00	220.00	2420.00	0.00	220.00	220.00	8.33%
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	132.00	880.00	0.00	920.00	920.00	51.11%
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	3016.66	0.00	-16.66	-16.66	-0.55%
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	2563.68	27115.09	0.00	27884.91	27884.91	50.69%
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	0.00	4475.87	0.00	6524.13	6524.13	59.31%
201900232.000	MVH/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	204.00	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	0.00	1916.04	0.00	5083.96	5083.96	72.62%
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	1075.50	0.00	424.50	424.50	28.30%
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	0.00	180.00	0.00	420.00	420.00	70.00%
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	350.04	4550.65	0.00	5449.35	5449.35	54.49%
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	124.31	1601.94	0.00	3398.06	3398.06	67.96%
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	223.03	1829.82	0.00	1170.18	1170.18	39.00%
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	529.56	2832.57	0.00	167.43	167.43	5.58%
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	7758.24	19562.19	0.00	25437.81	25437.81	56.52%
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	12539.40	138691.09	0.00	6308.91	6308.91	4.35%
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	20049.50	23430.50	0.00	118069.50	118069.50	83.44%
201900400.200	MVH/CHURCHMAN-PERKINS	0.00	166630.00	0.00	0.00	0.00	27174.50	166202.50	0.00	427.50	427.50	0.25%
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	561.86	44610.15	0.00	15389.85	15389.85	25.64%

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	0.00	0.00	0.00	142196.00	142196.00	100.00%
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	21010.62	39562.87	0.00	-33562.87	-33562.87	***.***%
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	94222.68	0.00	14277.32	14277.32	13.15%
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	27800.00	0.00	0.00	0.00	1718.49	19259.35	0.00	8540.65	8540.65	30.72%
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	3849.10	62485.02	0.00	-62485.02	-62485.02	***.***%
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	98500.00	0.00	-98500.00	-98500.00	***.***%
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	0.00	580785.93	0.00	-580785.93	-580785.93	***.***%
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	6725.95	62094.40	0.00	-62094.40	-62094.40	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	7111.27	83038.07	0.00	-83038.07	-83038.07	***.***%
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.COBRA/DENT&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	74.75	0.00	-74.75	-74.75	***.***%
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	255.20	2662.00	0.00	-2662.00	-2662.00	***.***%
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	543766.70	5944473.59	0.00	-5944473.59	-5944473.59	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	15108.00	136271.61	0.00	-136271.61	-136271.61	***.***%
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	5020.00	53220.00	0.00	-53220.00	-53220.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1120.00	12050.00	0.00	-12050.00	-12050.00	***.***%
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	415392.96	0.00	-415392.96	-415392.96	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	5320.26	78231.84	0.00	-78231.84	-78231.84	***.***%

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	424313.76	0.00	-424313.76	-424313.76	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	5481.48	79964.94	0.00	-79964.94	-79964.94	***.***%
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	9638.71	117504.59	0.00	-117504.59	-117504.59	***.***%
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2579.29	27910.13	0.00	-27910.13	-27910.13	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3778.54	41447.45	0.00	-41447.45	-41447.45	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	1014.62	8659.92	0.00	-8659.92	-8659.92	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	11000.00	22000.00	0.00	-22000.00	-22000.00	***.***%
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	66913.66	666820.68	0.00	-666820.68	-666820.68	***.***%
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	26010.58	321290.48	0.00	-321290.48	-321290.48	***.***%
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1358.71	15785.24	0.00	-15785.24	-15785.24	***.***%
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2249.04	21253.97	0.00	-21253.97	-21253.97	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	581.34	5393.26	0.00	-5393.26	-5393.26	***.***%
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	5582.83	55828.30	0.00	-55828.30	-55828.30	***.***%
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	100.62	704.34	0.00	-704.34	-704.34	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3710.10	36930.81	0.00	-36930.81	-36930.81	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	80.00	0.00	-80.00	-80.00	***.***%
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	14580.00	0.00	-14580.00	-14580.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	195.30	2027.75	0.00	-2027.75	-2027.75	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1936.00	18572.00	0.00	-18572.00	-18572.00	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	192.00	1854.00	0.00	-1854.00	-1854.00	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1760.00	0.00	-1760.00	-1760.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1012.39	10471.16	0.00	-10471.16	-10471.16	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	342000.00	0.00	0.00	0.00	27898.03	277664.52	0.00	64335.48	64335.48	18.81%
702900439.024	FIRE/RET.INS.&HSA & DEATH	0.00	40000.00	0.00	0.00	0.00	3369.56	30334.56	0.00	9665.44	9665.44	24.16%
703900390.220	POLICE/PENSION TO RET.	0.00	612000.00	0.00	0.00	0.00	41865.19	457299.54	0.00	154700.46	154700.46	25.27%
703900439.024	POLICE/RET.INS&HSA	0.00	36000.00	0.00	0.00	0.00	2705.67	35450.91	0.00	549.09	549.09	1.52%
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	1973346.48	17947608.30	-4921.76	-8791348.06	-8791348.06	-95.90%
*Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	6353.68	75727.86	0.00	-75727.86	-75727.86	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	0.00	31261.46	0.00	-31261.46	-31261.46	***.***%
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	6353.68	106989.32	0.00	-106989.32	-106989.32	***.***%
** GRAND TOTAL ***		98635.00	18484517.00	0.00	896713.97	0.00	2676613.30	26935191.83	-4921.76	-7460247.62	-7460247.62	-38.27%