

# Appropriation Report

Date: 11/01/2017 12:03:27 PM

APPRACACCOUNTS.FRX

Posted Items  
All History  
For the month of September 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
<b>**Department 001</b>												
101001111.000	MAYOR'S SALARY	0.00	33718.00	0.00	0.00	0.00	3890.40	25936.00	*****	7782.00	7782.00	*****
101001113.000	MAYOR/REG.SAL.	0.00	44246.00	0.00	0.00	0.00	5136.60	34243.91	*****	10002.09	10002.09	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2300.00	0.00	0.00	0.00	233.61	1557.36	*****	742.64	742.64	*****
101001131.000	MAYOR/FICA	0.00	5300.00	0.00	0.00	0.00	562.80	3732.73	*****	1567.27	1567.27	*****
101001132.000	MAYOR/PERF BEN.	0.00	10750.00	0.00	0.00	0.00	1037.22	6914.80	*****	3835.20	3835.20	*****
101001133.000	MAYOR/MEDICARE	0.00	1450.00	0.00	0.00	0.00	131.61	872.91	*****	577.09	577.09	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	385.00	0.00	0.00	0.00	17.33	190.63	*****	194.37	194.37	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	396.00	*****	204.00	204.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	0.00	1247.30	*****	252.70	252.70	*****
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	294.00	*****	6.00	6.00	*****
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>104349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11053.57</b>	<b>78022.14</b>	<b>0.00</b>	<b>26326.86</b>	<b>26326.86</b>	<b>*****</b>
<b>**Department 002</b>												
101002111.000	CLERK-TREAS. SALARY	0.00	34343.00	0.00	0.00	0.00	3962.31	26415.40	*****	7927.60	7927.60	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	53000.00	0.00	0.00	0.00	4361.55	29102.00	*****	23898.00	23898.00	*****
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	466.07	2991.95	*****	3008.05	3008.05	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	10300.00	0.00	0.00	0.00	932.31	6215.40	*****	4084.60	4084.60	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	109.00	699.73	*****	900.27	900.27	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	32000.00	0.00	0.00	0.00	2138.15	14967.05	*****	17032.95	17032.95	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	304.86	*****	495.14	495.14	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	7920.00	0.00	0.00	0.00	125.36	1112.88	*****	6807.12	6807.12	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	396.00	*****	504.00	504.00	*****
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	43.81	107.31	*****	792.69	792.69	*****
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	2486.96	9739.43	*****	19260.57	19260.57	*****
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	980.00	*****	20.00	20.00	*****
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1500.00	0.00	0.00	0.00	117.61	1275.96	*****	224.04	224.04	*****

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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
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	138.58	1468.59	*****	1031.41	1031.41	*****
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>193663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14960.37</b>	<b>96191.56</b>	<b>0.00</b>	<b>97471.44</b>	<b>97471.44</b>	<b>*****</b>
<b>**Department 003</b>												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	31775.00	0.00	0.00	0.00	3443.55	24513.55	*****	7261.45	7261.45	*****
101003131.000	CITY COUNCIL/FICA	0.00	3000.00	0.00	0.00	0.00	213.48	1519.81	*****	1480.19	1480.19	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	1500.00	0.00	0.00	0.00	49.91	355.40	*****	1144.60	1144.60	*****
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	0.00	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	*****
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>64075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3706.94</b>	<b>38314.33</b>	<b>0.00</b>	<b>25760.67</b>	<b>25760.67</b>	<b>*****</b>
<b>**Department 004</b>												
101004111.000	JUDGE SALARY	0.00	45045.00	0.00	0.00	0.00	5178.18	34521.20	*****	10523.80	10523.80	*****
101004113.000	CITY COURT/REG.SAL.	0.00	45633.00	0.00	0.00	0.00	5294.34	35295.60	*****	10337.40	10337.40	*****
101004113.100	CITY COURT/BAILIFF	0.00	3500.00	0.00	0.00	0.00	325.99	2836.13	*****	663.87	663.87	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	1086.75	7128.00	*****	21372.00	21372.00	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3400.00	0.00	0.00	0.00	370.98	2473.20	*****	926.80	926.80	*****
101004131.000	CITY COURT/FICA	0.00	7800.00	0.00	0.00	0.00	714.82	4700.19	*****	3099.81	3099.81	*****
101004132.000	CITY COURT/PERF BEN.	0.00	12700.00	0.00	0.00	0.00	1214.49	8096.60	*****	4603.40	4603.40	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	171.60	1136.68	*****	1263.32	1263.32	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	10300.00	0.00	0.00	0.00	814.68	5702.76	*****	4597.24	4597.24	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	194.61	*****	205.39	205.39	*****
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	198.00	*****	102.00	102.00	*****
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	50.00	*****	50.00	50.00	*****
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	*****
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>164818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15215.96</b>	<b>102681.97</b>	<b>0.00</b>	<b>62136.03</b>	<b>62136.03</b>	<b>*****</b>
<b>**Department 008</b>												
101008113.000	BOPW/REG. SAL.	0.00	5460.00	0.00	0.00	0.00	821.13	3744.57	*****	1715.43	1715.43	*****
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	6246.36	28813.37	*****	14186.63	14186.63	*****
101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	353.60	1601.64	*****	1898.36	1898.36	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	102.48	472.11	*****	427.89	427.89	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	44.00	360.80	*****	4639.20	4639.20	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	786.71	7137.10	*****	2862.90	2862.90	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	11189.57	78571.83	*****	56428.17	56428.17	*****
101008310.001	BOPW/PROF.SERV.	0.00	28000.00	0.00	0.00	0.00	1024.45	13609.25	*****	14390.75	14390.75	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	600.00	5185.00	*****	13815.00	13815.00	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	9102.00	*****	898.00	898.00	*****
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	1122.89	15642.99	*****	7357.01	7357.01	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	0.00	238821.00	*****	-8821.00	-8821.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	35000.00	0.00	0.00	0.00	480.00	6389.52	*****	28610.48	28610.48	*****
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>555060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22771.19</b>	<b>409617.18</b>	<b>0.00</b>	<b>145442.82</b>	<b>145442.82</b>	<b>*****</b>
<b>**Department 011</b>												
101011111.000	DIRECTOR SALARY	0.00	36871.00	0.00	0.00	0.00	4177.83	27852.20	*****	9018.80	9018.80	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28144.00	0.00	0.00	0.00	3155.22	21034.80	*****	7109.20	7109.20	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	5100.00	0.00	0.00	0.00	508.95	3393.00	*****	1707.00	1707.00	*****
101011131.000	SENIOR CTR./FICA	0.00	5150.00	0.00	0.00	0.00	458.27	3047.04	*****	2102.96	2102.96	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	878.31	5855.40	*****	3144.60	3144.60	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1100.00	0.00	0.00	0.00	107.17	712.61	*****	387.39	387.39	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	14500.00	0.00	0.00	0.00	507.53	3552.71	*****	10947.29	10947.29	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	134.26	*****	465.74	465.74	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	990.00	*****	4290.00	4290.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	396.00	*****	204.00	204.00	*****
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	40.00	*****	460.00	460.00	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	18.71	18.71	*****	231.29	231.29	*****
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	0.00	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	100.98	908.04	*****	691.96	691.96	*****
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	545.92	4506.15	*****	1993.85	1993.85	*****
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	62.11	1905.66	*****	3094.34	3094.34	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	36.89	294.69	*****	155.31	155.31	*****
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	41.87	423.53	*****	476.47	476.47	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	304.89	*****	495.11	495.11	*****
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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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	453.25	*****	391.75	391.75	*****
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>137434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10769.50</b>	<b>83057.79</b>	<b>0.00</b>	<b>54376.21</b>	<b>54376.21</b>	<b>*****</b>
<b>**Department 015</b>												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	37400.00	0.00	0.00	0.00	4315.38	27539.51	*****	9860.49	9860.49	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	34000.00	0.00	0.00	0.00	4185.20	29466.00	*****	4534.00	4534.00	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	521.63	3285.39	*****	2214.61	2214.61	*****
101015132.000	COMM.CTR./PERF	0.00	0.00	3730.00	0.00	0.00	483.33	2738.87	*****	991.13	991.13	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	121.98	768.38	*****	1681.62	1681.62	*****
101015135.000	COMM.CTR./MED.INS	0.00	19000.00	-3730.00	0.00	0.00	0.00	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	273.69	*****	426.31	426.31	*****
101015135.002	COMM.CTR./ HSA BEN.	0.00	2640.00	0.00	0.00	0.00	0.00	1320.00	*****	1320.00	1320.00	*****
101015136.000	COMM.CTR./LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	176.00	*****	124.00	124.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	191.25	1384.58	*****	615.42	615.42	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	2500.00	0.00	0.00	0.00	25.68	2060.94	*****	439.06	439.06	*****
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	764.90	*****	35.10	35.10	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	60.94	1326.94	*****	173.06	173.06	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	576.00	7901.82	*****	4098.18	4098.18	*****
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	1794.72	14495.32	*****	2504.68	2504.68	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	46.37	2227.81	*****	1972.19	1972.19	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	111.60	1051.89	*****	448.11	448.11	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	84.36	2452.18	*****	547.82	547.82	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	1658.54	*****	341.46	341.46	*****
<b>SubTotal Department 015</b>		<b>0.00</b>	<b>149590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12570.85</b>	<b>109269.76</b>	<b>0.00</b>	<b>40320.24</b>	<b>40320.24</b>	<b>*****</b>
<b>**Department 018</b>												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	214.00	1475.95	*****	1024.05	1024.05	*****
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	213.77	3540.18	*****	1459.82	1459.82	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	640.87	5177.00	*****	823.00	823.00	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	26.22	1505.42	*****	2994.58	2994.58	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	51.43	452.16	*****	547.84	547.84	*****
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	68.74	682.90	*****	117.10	117.10	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	2684.26	*****	315.74	315.74	*****
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>22800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1215.03</b>	<b>15517.87</b>	<b>0.00</b>	<b>7282.13</b>	<b>7282.13</b>	<b>*****</b>
<b>**Department 020</b>												

### Appropriation Report

Date: 11/01/2017 12:03:27 PM

APPACCOUNTS.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	3712.40	*****	16287.60	16287.60	*****
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3712.40</b>	<b>0.00</b>	<b>16287.60</b>	<b>16287.60</b>	<b>*****</b>
<b>**Department 032</b>												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	550.00	4825.00	*****	5175.00	5175.00	*****
<b>SubTotal Department 032</b>		<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>4825.00</b>	<b>0.00</b>	<b>5175.00</b>	<b>5175.00</b>	<b>*****</b>
<b>**Department 200</b>												
101200111.000	POLICE CHIEF SALARY	0.00	88245.00	0.00	0.00	0.00	9311.10	62065.19	*****	26179.81	26179.81	*****
101200113.000	POLICE/REG.SAL.	0.00	2348000.00	0.00	0.00	0.00	249502.16	1633388.64	*****	714611.36	714611.36	*****
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	9296.99	61058.26	*****	43941.74	43941.74	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	18070.16	113570.49	*****	-103570.49	-103570.49	*****
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	1193.32	8498.17	*****	4501.83	4501.83	*****
101200132.000	POLICE/PERF BEN.	0.00	16800.00	0.00	0.00	0.00	2156.07	14370.56	*****	2429.44	2429.44	*****
101200133.000	POLICE/MEDICARE	0.00	38000.00	0.00	0.00	0.00	3698.88	24268.68	*****	13731.32	13731.32	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	314000.00	0.00	0.00	0.00	22936.49	162682.69	*****	151317.31	151317.31	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	531.06	4752.98	*****	6447.02	6447.02	*****
101200135.002	POLICE/HSA BEN.	0.00	71500.00	0.00	0.00	0.00	3740.00	34760.00	*****	36740.00	36740.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	704.00	6314.00	*****	2286.00	2286.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	1042.25	4973.44	*****	3026.56	3026.56	*****
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	7827.64	55694.70	*****	44305.30	44305.30	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	564.32	2033.63	*****	1966.37	1966.37	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	308.82	2869.57	*****	130.43	130.43	*****
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	10.97	997.18	*****	2.82	2.82	*****
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	694.75	4703.23	*****	3296.77	3296.77	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	0.00	7873.50	*****	126.50	126.50	*****
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	6.39	2497.91	*****	2.09	2.09	*****
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	1275.38	9788.24	*****	7211.76	7211.76	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	414.52	*****	85.48	85.48	*****
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	0.00	4720.11	*****	3279.89	3279.89	*****
101200332.000	POLICE/LEGAL-PUB.	0.00	500.00	0.00	0.00	0.00	0.00	489.60	*****	10.40	10.40	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1586.29	15099.84	*****	7400.16	7400.16	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	22.00	1077.90	*****	1722.10	1722.10	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	121.40	1245.53	*****	754.47	754.47	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	156.23	1550.44	*****	449.56	449.56	*****

### Appropriation Report

Date: 11/01/2017 12:03:28 PM

APPACCOUNTS.FRX

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	5349.29	38500.53	*****	16499.47	16499.47	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	13.90	192.77	*****	7.23	7.23	*****
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	1375.16	*****	424.84	424.84	*****
<b>SubTotal Department 200</b>		<b>0.00</b>	<b>3317045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340258.45</b>	<b>2301050.82</b>	<b>0.00</b>	<b>1015994.18</b>	<b>1015994.18</b>	<b>*****</b>
<b>**Department 210</b>												
101210111.000	FIRE CHIEF SALARY	0.00	84954.00	0.00	0.00	0.00	9174.90	61166.00	*****	23788.00	23788.00	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1980.00	16225.00	*****	8775.00	8775.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2190000.00	33601.00	0.00	0.00	253140.94	1770403.80	*****	453197.20	453197.20	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	68000.00	0.00	0.00	0.00	5611.14	41046.92	*****	26953.08	26953.08	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	6699.79	83786.52	*****	-73786.52	-73786.52	*****
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	1145.99	7426.18	*****	3573.82	3573.82	*****
101210132.000	FIRE/PERF.BEN.	0.00	19500.00	0.00	0.00	0.00	2206.67	14684.57	*****	4815.43	4815.43	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	3825.83	26018.59	*****	10981.41	10981.41	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	302000.00	0.00	0.00	0.00	29815.00	209076.08	*****	92923.92	92923.92	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	495.13	4456.85	*****	3543.15	3543.15	*****
101210135.002	FIRE/HSA BEN.	0.00	63500.00	0.00	0.00	0.00	4840.00	43395.00	*****	20105.00	20105.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	748.00	6908.00	*****	3092.00	3092.00	*****
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	4659.11	32702.96	*****	18409.04	18409.04	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	1331.13	*****	668.87	668.87	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	74000.00	0.00	0.00	0.00	5693.68	68018.87	*****	5981.13	5981.13	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	46.00	17087.84	*****	912.16	912.16	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	252.71	3659.55	*****	1340.45	1340.45	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	67000.00	0.00	0.00	0.00	4411.78	51554.14	*****	15445.86	15445.86	*****
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	125.00	4214.35	*****	785.65	785.65	*****
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	0.00	264000.00	*****	0.00	0.00	*****
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	250.00	3583.83	*****	416.17	416.17	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	675.28	5738.66	*****	1261.34	1261.34	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	34000.00	0.00	0.00	0.00	406.07	11634.09	*****	22365.91	22365.91	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	1831.50	2275.71	*****	724.29	724.29	*****
101210351.000	FIRE/ELECTRIC	0.00	18000.00	0.00	0.00	0.00	1699.98	14218.69	*****	3781.31	3781.31	*****
101210352.000	FIRE/GAS	0.00	9500.00	0.00	0.00	0.00	117.07	2910.36	*****	6589.64	6589.64	*****
101210354.000	FIRE/WATER	0.00	3000.00	0.00	0.00	0.00	270.41	2355.16	*****	644.84	644.84	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3200.00	0.00	0.00	0.00	273.40	2722.14	*****	477.86	477.86	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	21000.00	0.00	0.00	0.00	996.08	12103.93	*****	8896.07	8896.07	*****

Appropriation Report

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	3493.80	35564.24	*****	2435.76	2435.76	*****
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	1774.65	12816.05	*****	7183.95	7183.95	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	440.50	*****	59.50	59.50	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	1363.41	*****	636.59	636.59	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	156.68	1383.38	*****	416.62	416.62	*****
<b>SubTotal Department 210</b>		<b>0.00</b>	<b>3555767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346955.18</b>	<b>2857327.29</b>	<b>0.00</b>	<b>698439.71</b>	<b>698439.71</b>	<b>*****</b>
<b>**Department 500</b>												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	64716.00	0.00	0.00	0.00	7472.46	49816.40	*****	14899.60	14899.60	*****
101500114.000	PARKS/TEMP.SAL.	0.00	37000.00	0.00	0.00	0.00	5450.62	28435.91	*****	8564.09	8564.09	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4300.00	0.00	0.00	0.00	489.66	3264.40	*****	1035.60	1035.60	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	818.63	4935.41	*****	2264.59	2264.59	*****
101500132.000	PARKS/PERF.BEN.	0.00	9000.00	0.00	0.00	0.00	891.75	5945.00	*****	3055.00	3055.00	*****
101500133.000	PARKS/MEDICARE	0.00	3500.00	0.00	0.00	0.00	191.46	1154.24	*****	2345.76	2345.76	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	8020.00	0.00	0.00	0.00	548.35	3838.45	*****	4181.55	4181.55	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	67.13	*****	132.87	132.87	*****
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	198.00	*****	102.00	102.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	167.03	*****	332.97	332.97	*****
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	15.23	380.35	*****	1619.65	1619.65	*****
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	0.00	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	56.36	244.21	*****	2255.79	2255.79	*****
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	2840.32	*****	159.68	159.68	*****
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	758.44	2399.44	*****	600.56	600.56	*****
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	104.04	2851.59	*****	148.41	148.41	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	49.14	6330.19	*****	2869.81	2869.81	*****
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	50.96	8798.99	*****	5201.01	5201.01	*****
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	611.79	5426.72	*****	2073.28	2073.28	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	0.00	377.75	*****	1122.25	1122.25	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	156.91	1214.71	*****	685.29	685.29	*****
101500355.000	PARKS/SEWAGE	0.00	3500.00	0.00	0.00	0.00	105.68	3251.34	*****	248.66	248.66	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	0.00	1331.93	*****	2468.07	2468.07	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	327.66	9017.89	*****	6982.11	6982.11	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	0.00	10086.93	*****	913.07	913.07	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	16000.00	*****	-1000.00	-1000.00	*****

### Appropriation Report

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	782.58	*****	2217.42	2217.42	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	455.18	1507.95	*****	8492.05	8492.05	*****
<b>SubTotal Department 500</b>		<b>0.00</b>	<b>251186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18584.19</b>	<b>171101.28</b>	<b>0.00</b>	<b>80084.72</b>	<b>80084.72</b>	<b>*****</b>
<b>**Department 900</b>												
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	0.00	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	45533.85	303558.96	*****	166441.04	166441.04	*****
170900132.090	PUBLIC SAFETY/FIRE/1977	0.00	445000.00	0.00	0.00	0.00	47172.51	324001.52	*****	120998.48	120998.48	*****
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	0.00	52262.82	*****	111737.18	111737.18	*****
170900381.000	PUBLIC	0.00	25082.00	0.00	0.00	0.00	0.00	25661.82	*****	-579.82	-579.82	*****
170900381.100	PUBLIC	0.00	25650.00	0.00	0.00	0.00	0.00	26242.80	*****	-592.80	-592.80	*****
170900382.000	PUBLIC SAFETY/	0.00	1628.00	0.00	0.00	0.00	0.00	1047.39	*****	580.61	580.61	*****
170900382.001	PUBLIC	0.00	1665.00	0.00	0.00	0.00	0.00	1071.10	*****	593.90	593.90	*****
170900384.000	PUBLIC SAFETY/2015/POLICE	0.00	23126.00	0.00	0.00	0.00	0.00	23654.19	*****	-528.19	-528.19	*****
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	1804.17	*****	529.83	529.83	*****
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	0.00	53049.99	*****	-53049.99	-53049.99	*****
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	32861.75	215505.49	*****	74494.51	74494.51	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2923.00	23106.50	*****	9393.50	9393.50	*****
201900114.000	MVH/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	4640.00	32401.75	*****	-2401.75	-2401.75	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	13000.00	0.00	0.00	0.00	1138.36	7412.89	*****	5587.11	5587.11	*****
201900131.000	MVH/FICA	0.00	26000.00	0.00	0.00	0.00	2503.26	16644.09	*****	9355.91	9355.91	*****
201900132.000	MVH/PERF.BEN	0.00	39000.00	0.00	0.00	0.00	3808.04	24967.06	*****	14032.94	14032.94	*****
201900133.000	MVH/MEDICARE	0.00	6700.00	0.00	0.00	0.00	585.43	3892.58	*****	2807.42	2807.42	*****
201900135.000	MVH/MED. INS.BEN.	0.00	38900.00	0.00	0.00	0.00	2660.11	16004.81	*****	22895.19	22895.19	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.15	365.52	*****	534.48	534.48	*****
201900135.002	MVH/HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	220.00	1925.00	*****	3355.00	3355.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	88.00	968.00	*****	832.00	832.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	28.32	341.32	*****	58.68	58.68	*****



### 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	160.01	2416.07	*****	1083.93	1083.93	*****
201900220.017	MVH/UNIFORMS	0.00	3000.00	0.00	0.00	0.00	282.20	1652.22	*****	1347.78	1347.78	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	3037.13	28639.25	*****	21360.75	21360.75	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	558.07	3719.50	*****	6280.50	6280.50	*****
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	109.25	3900.15	*****	8099.85	8099.85	*****
201900232.000	MVH/BLDG.MAT.	0.00	2500.00	0.00	0.00	0.00	0.00	2337.65	*****	162.35	162.35	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	473.40	4399.70	*****	2600.30	2600.30	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	140.00	733.00	*****	767.00	767.00	*****
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	554.98	5673.43	*****	4326.57	4326.57	*****
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	25.28	1452.03	*****	3547.97	3547.97	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	182.28	1984.59	*****	1015.41	1015.41	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	207.36	2012.10	*****	987.90	987.90	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	782.38	18305.58	*****	26694.42	26694.42	*****
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	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	34827.34	*****	172.66	172.66	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	1000.00	*****	4000.00	4000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	11321.04	114202.77	*****	45797.23	45797.23	*****
201900400.000	MVH/GRANT MISC.	0.00	61000.00	0.00	0.00	0.00	0.00	61000.00	*****	0.00	0.00	*****
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	0.00	38785.00	*****	6215.00	6215.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	0.00	0.00	0.00	0.00	55611.52	*****	24388.48	24388.48	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	1880.00	35668.10	*****	14331.90	14331.90	*****
202900390.920	LRS/STREET ALLEY	0.00	400000.00	0.00	0.00	0.00	355.08	405644.86	*****	-5644.86	-5644.86	*****
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	614.02	5538.41	*****	-5538.41	-5538.41	*****
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	1089.28	92476.93	*****	-92476.93	-92476.93	*****
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	0.00	2633.58	*****	-2633.58	-2633.58	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	217.75	1451.42	*****	-1451.42	-1451.42	*****
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 12:03:28 PM

APPRAACCOUNTS.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	0.00	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	545.00	18773.60	*****	11226.40	11226.40	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	41704.64	*****	-41704.64	-41704.64	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	5194.00	45934.00	*****	-45934.00	-45934.00	*****
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	6891.00	59986.00	*****	-59986.00	-59986.00	*****
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	14835.50	112366.95	*****	-112366.95	-112366.95	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	840.00	6980.00	*****	-6980.00	-6980.00	*****
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	34674.00	647695.26	*****	-647695.26	-647695.26	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	215000.00	0.00	15413.95	284629.62	*****	-69629.62	-69629.62	*****
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	0.00	443090.30	*****	-443090.30	-443090.30	*****
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	0.00	60038.35	*****	-60038.35	-60038.35	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	195000.00	*****	0.00	0.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	23620.00	0.00	0.00	0.00	0.00	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	98131.59	299647.37	*****	-24647.37	-24647.37	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	77198.00	0.00	0.00	0.00	8537.64	56917.60	*****	20280.40	20280.40	*****
606900113.000	SEWAGE/REG.SAL.	0.00	363000.00	0.00	0.00	0.00	44101.02	292327.76	*****	70672.24	70672.24	*****
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	927.32	6225.83	*****	7774.17	7774.17	*****
606900131.000	SEWAGE/FICA	0.00	30000.00	0.00	0.00	0.00	3195.67	20958.73	*****	9041.27	9041.27	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	44000.00	0.00	0.00	0.00	5237.68	33846.59	*****	10153.41	10153.41	*****
606900133.000	SEWAGE/MEDICARE	0.00	8600.00	0.00	0.00	0.00	747.38	4901.70	*****	3698.30	3698.30	*****
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	26528.05	*****	23471.95	23471.95	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	486.15	*****	413.85	413.85	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5000.00	0.00	0.00	0.00	204.64	1857.12	*****	3142.88	3142.88	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	11000.00	0.00	0.00	0.00	843.12	3482.48	*****	7517.52	7517.52	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	1584.00	*****	916.00	916.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	468.72	6762.84	*****	3237.16	3237.16	*****
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	0.00	12277.54	*****	9722.46	9722.46	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1540.34	7753.52	*****	7246.48	7246.48	*****

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	0.00	1261.85	*****	1738.15	1738.15	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	316.39	4917.31	*****	3082.69	3082.69	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	0.00	2255.90	*****	3744.10	3744.10	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	346.27	12441.58	*****	17558.42	17558.42	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	181.65	10055.85	*****	19944.15	19944.15	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	600000.00	0.00	0.00	0.00	50702.28	470577.21	*****	129422.79	129422.79	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	571.25	26933.62	*****	2066.38	2066.38	*****
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	2594.48	31228.53	*****	6771.47	6771.47	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	175.00	3980.57	*****	2019.43	2019.43	*****
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	0.00	10000.00	*****	0.00	0.00	*****
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	4314.30	50802.46	*****	19197.54	19197.54	*****
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	23615.91	193135.35	*****	58864.65	58864.65	*****
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	142196.00	*****	0.00	0.00	*****
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	353446.00	*****	353446.00	353446.00	*****
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	442.91	4221.50	*****	1778.50	1778.50	*****
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	4614.32	0.00	0.00	0.00	75276.32	*****	0.00	0.00	*****
607900385.000	SEWAGE/TRASH TRUCK	0.00	5814.00	-4614.32	0.00	0.00	0.00	1198.96	*****	0.72	0.72	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	0.00	102614.00	*****	-13958.00	-13958.00	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	0.00	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	24088.10	158382.19	*****	-158382.19	-158382.19	*****
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	*****

Appropriation Report

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	0.00	440000.00	*****	-440000.00	-440000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	158.65	1573.70	*****	-1573.70	-1573.70	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	69351.82	619955.15	*****	-619955.15	-619955.15	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	2218.25	19964.85	*****	-19964.85	-19964.85	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	11431.97	52140.56	*****	-52140.56	-52140.56	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	5269.42	23564.02	*****	-23564.02	-23564.02	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	7480.87	36362.72	*****	-36362.72	-36362.72	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	770.00	7480.00	*****	-7480.00	-7480.00	*****
700900136.000	PAYROLL/RET.COBRADENT&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	277.20	2450.80	*****	-2450.80	-2450.80	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	1095.40	9221.28	*****	-9221.28	-9221.28	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	671111.05	4518219.04	*****	-4518219.04	-4518219.04	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	33193.02	261388.43	*****	-261388.43	-261388.43	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	12147.54	78288.45	*****	-78288.45	-78288.45	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	9842.73	65007.27	*****	-65007.27	-65007.27	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	4416.00	24916.00	*****	-24916.00	-24916.00	*****
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	45533.85	307882.23	*****	-307882.23	-307882.23	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	6484.89	38909.31	*****	-38909.31	-38909.31	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	47172.51	323525.03	*****	-323525.03	-323525.03	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	6903.27	46928.23	*****	-46928.23	-46928.23	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	13608.19	89570.34	*****	-89570.34	-89570.34	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	3635.51	23863.49	*****	-23863.49	-23863.49	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	5237.68	33846.59	*****	-33846.59	-33846.59	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	1412.43	9108.10	*****	-9108.10	-9108.10	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	9240.00	75515.00	*****	-75515.00	-75515.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	58743.60	424094.32	*****	-424094.32	-424094.32	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	22891.20	170851.87	*****	-170851.87	-170851.87	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1013.02	10407.29	*****	-10407.29	-10407.29	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2111.80	19369.32	*****	-19369.32	-19369.32	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	608.66	5578.26	*****	-5578.26	-5578.26	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3731.07	26117.49	*****	-26117.49	-26117.49	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1587.06	11109.42	*****	-11109.42	-11109.42	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	453.60	*****	-453.60	-453.60	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4574.24	32807.49	*****	-32807.49	-32807.49	*****

Appropriation Report

Date: 11/01/2017 12:03:28 PM

APPRAACCOUNTS.FRX

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	12.00	80.00	*****	-80.00	-80.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	953.01	8114.39	*****	-8114.39	-8114.39	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	11340.00	*****	-11340.00	-11340.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	230.15	2071.35	*****	-2071.35	-2071.35	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1738.00	15972.00	*****	-15972.00	-15972.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	158.00	1452.00	*****	-1452.00	-1452.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1584.00	*****	-1584.00	-1584.00	*****
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	144.00	*****	-144.00	-144.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1037.91	8864.43	*****	-8864.43	-8864.43	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	314000.00	0.00	0.00	0.00	25720.78	228680.94	*****	85319.06	85319.06	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	46000.00	0.00	0.00	0.00	5593.75	29797.23	*****	16202.77	16202.77	*****
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	426873.15	*****	136126.85	136126.85	*****
703900439.024	POLICE/RET.INS&HSA	0.00	40000.00	0.00	0.00	0.00	5321.59	23085.06	*****	16914.94	16914.94	*****
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	*****
<b>SubTotal Department 900</b>		<b>0.00</b>	<b>7850935.00</b>	<b>0.00</b>	<b>215000.00</b>	<b>0.00</b>	<b>1671680.39</b>	<b>16737369.45</b>	<b>0.00</b>	<b>-8671434.45</b>	<b>-8671434.45</b>	<b>*****</b>
<b>**Department 999</b>												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	0.00	63876.77	*****	-63876.77	-63876.77	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2250.00	347033.68	*****	-347033.68	-347033.68	*****
161999600.100	RAINY DAY /MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
<b>SubTotal Department 999</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2250.00</b>	<b>410910.45</b>	<b>0.00</b>	<b>-410910.45</b>	<b>-410910.45</b>	<b>*****</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>16396722.00</b>	<b>0.00</b>	<b>215000.00</b>	<b>0.00</b>	<b>2472541.62</b>	<b>23418969.29</b>	<b>0.00</b>	<b>-6807247.29</b>	<b>-6807247.29</b>	<b>*****</b>