

APPROPRIATION REPORT

BUDRPT.FRX

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 101												
** DEPARTMENT SUMMARY 1												
101001111.000	MAYOR/Department Head	0.00	31482.00	0.00	0.00	0.00	1693.93	17758.51	0.00	13723.49	13723.49	43%
101001113.000	MAYOR/Regular Salaries	0.00	36400.00	0.00	0.00	0.00	2800.38	20698.13	0.00	15701.87	15701.87	43%
101001115.000	MAYOR/LONGEVITY,EDUCATI	0.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	100%
101001131.000	MAYOR/FICA	0.00	5553.00	0.00	0.00	0.00	271.71	2182.21	0.00	3370.79	3370.79	60%
101001132.000	MAYOR/PERF	0.00	6941.00	0.00	0.00	0.00	1983.03	5191.18	0.00	1749.82	1749.82	25%
101001133.000	MAYOR/MEDICARE	0.00	1299.00	0.00	0.00	0.00	63.52	532.46	0.00	766.54	766.54	59%
101001135.000	MAYOR/HEALTH INSURANCE	0.00	4896.00	0.00	0.00	0.00	0.00	0.00	0.00	4896.00	4896.00	100%
101001135.001	MAYOR/DENTAL	0.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0%
101001136.000	MAYOR/LIFE INSURANCE	0.00	496.00	0.00	0.00	0.00	89.60	338.00	0.00	158.00	158.00	31%
101001210.000	MAYOR/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001310.000	MAYOR/ PROMOTIONAL	0.00	500.00	0.00	0.00	0.00	31.20	471.19	0.00	28.81	28.81	5%
101001310.001	MAYOR/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001320.001	MAYOR/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001320.002	MAYOR/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001322.000	MAYOR/POSTAGE	0.00	400.00	0.00	0.00	0.00	74.75	74.75	0.00	325.25	325.25	81%
101001390.000	MAYOR/ORGANIZATION/MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001440.000	MAYOR/FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001670.000	MAYOR/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	88767.00	0.00	0.00	0.00	7008.12	47340.43	0.00	41426.57	41426.57	46%
** DEPARTMENT SUMMARY 2												
101002111.000	CLERK-TREASURER/Departm	0.00	32061.00	0.00	0.00	0.00	2466.56	18499.20	0.00	13561.80	13561.80	42%
101002112.000	CLERK-TREASURER/Deputies	0.00	0.00	0.00	0.00	0.00	-209.58	0.00	0.00	0.00	0.00	0%
101002113.000	CLERK-TREASURER/Regular	0.00	73156.00	0.00	0.00	0.00	5013.04	36912.49	0.00	36243.51	36243.51	49%
101002115.000	CLERK-TREASURER/OTHER	0.00	4300.00	0.00	0.00	0.00	252.38	2387.81	0.00	1912.19	1912.19	44%
101002131.000	CLERK-TREASURER/FICA	0.00	8171.00	0.00	0.00	0.00	423.94	3407.60	0.00	4763.40	4763.40	58%
101002132.000	CLERK-TREASURER/PERF	0.00	10213.00	0.00	0.00	0.00	2551.75	6991.66	0.00	3221.34	3221.34	31%
101002133.000	CLERK-TREASURER/MEDICA	0.00	1911.00	0.00	0.00	0.00	99.18	797.04	0.00	1113.96	1113.96	58%
101002135.000	CLERK TREASURER/MEDICAL	0.00	4896.00	0.00	0.00	0.00	762.23	5338.51	0.00	-442.51	-442.51	-9%
101002135.001	CLERK TREASURER/DENTAL	0.00	304.00	0.00	0.00	0.00	43.88	327.10	0.00	-23.10	-23.10	-7%
101002136.000	CLERK TREASURER/LIFE	0.00	744.00	0.00	0.00	0.00	160.80	545.49	0.00	198.51	198.51	26%
101002210.000	CLERK-TREASURER/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002310.000	CLERK-TREASURER/PROMOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002310.001	CLERK-TREASURER/PROFES	0.00	42000.00	0.00	0.00	0.00	1296.69	12190.50	0.00	29809.50	29809.50	70%
101002320.001	CLERK-TREASURER/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	233.30	0.00	266.70	266.70	53%
101002320.002	CLERK-TREASURER/TELEPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002320.003	CLERK-TREASURER/TYPEWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002322.000	CLERK-TREASURER/POSTAG	0.00	2000.00	0.00	0.00	0.00	0.00	1122.22	0.00	877.78	877.78	43%
101002331.000	CLERK-TREASURER/PRINTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002332.000	CLERK-TREASURER/LEGAL	0.00	2000.00	0.00	0.00	0.00	32.94	597.65	0.00	1402.35	1402.35	70%

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101008131.000	BOPW/EMPLOYER'S FICA	0.00	291.00	0.00	0.00	0.00	174.73	473.41	0.00	-182.41	-182.41	-62%
101008132.000	BOPW/EMPLOYER' S PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008133.000	BOPW/MEDICARE	0.00	68.00	0.00	0.00	0.00	5.58	41.83	0.00	26.17	26.17	38%
101008134.000	BOPW/UNEMPLOYMENT	0.00	75000.00	0.00	0.00	0.00	0.00	5464.00	0.00	69536.00	69536.00	92%
101008135.000	BOPW/HEALTH AND	0.00	0.00	0.00	0.00	0.00	9970.35	76284.64	0.00	-76284.64	-76284.64	***%
101008135.001	BOPW/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008136.000	BOPW/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008210.000	BOPW/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008220.310	BOPW/JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.001	BOPW/PROFESSIONAL	0.00	15000.00	0.00	0.00	0.00	649.81	6090.79	0.00	8909.21	8909.21	59%
101008310.005	BOPW/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.006	BOPW/MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.007	BOPW/ELECTRICAL	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0%
101008310.008	BOPW/ INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.021	BOPW/CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	6121.03	26911.13	0.00	23088.87	23088.87	46%
101008312.000	BOPW/ENGINEERING	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100%
101008320.001	BOPW/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008320.002	BOPW/TELEPHONE	0.00	21600.00	0.00	0.00	0.00	7770.61	10589.35	0.00	11010.65	11010.65	50%
101008322.000	BOPW/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008331.000	BOPW/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008342.000	BOPW/LIABILITY INS	0.00	225000.00	0.00	29065.00	0.00	0.00	219319.24	0.00	34745.76	34745.76	13%
101008350.006	BOPW/TELECAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008351.000	BOPW/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008361.000	BOPW/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008370.000	BOPW/TAXES,GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008390.000	BOPW/ORGANIZATION,MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008393.000	BOPW/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.001	BOPW/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.006	BOPW/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.008	BOPW/BUILDINGS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	8	0.00	406299.00	0.00	29065.00	0.00	25076.67	357058.59	0.00	78305.41	78305.41	17%
** DEPARTMENT SUMMARY	11											
101011111.000	SENIOR CITIZENS/DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011111.510	SENIOR CITIZENS/CDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011113.000	SENIOR CITIZENS/REGULAR	0.00	61264.00	0.00	0.00	0.00	4713.04	35949.80	0.00	25314.20	25314.20	41%
101011115.000	SENIOR CITIZENS/LONGEVITY	0.00	1300.00	0.00	0.00	0.00	91.96	689.70	0.00	610.30	610.30	46%
101011131.000	SENIOR CENTER/FICA	0.00	3879.00	0.00	0.00	0.00	288.19	2203.55	0.00	1675.45	1675.45	43%
101011132.000	SENIOR CENTER/PERF	0.00	4849.00	0.00	0.00	0.00	1555.62	4225.07	0.00	623.93	623.93	12%
101011133.000	SENIOR CENTER/MEDICARE	0.00	908.00	0.00	0.00	0.00	67.40	515.35	0.00	392.65	392.65	43%
101011134.000	SENIOR	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00	100%
101011135.000	SENIOR CITIZEN'S/MEDICAL	0.00	9792.00	0.00	0.00	0.00	1939.86	7597.54	0.00	2194.46	2194.46	22%
101011135.001	SENIOR CENTER/DENTAL	0.00	228.00	0.00	0.00	0.00	20.37	153.37	0.00	74.63	74.63	32%

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10101136.000	SENIOR CITIZENS/LIFE	0.00	496.00	0.00	0.00	0.00	175.00	495.08	0.00	0.92	0.92	0%
101011210.000	SENIOR CITIZENS/OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011220.003	SENIOR CITIZENS/MEDICAL	0.00	250.00	0.00	0.00	0.00	23.00	74.00	0.00	176.00	176.00	70%
101011220.310	SENIOR	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
101011222.000	SENIOR CITIZENS/GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011232.000	SENIOR CITIZENS/BUILDING	0.00	1000.00	0.00	0.00	0.00	145.00	145.00	0.00	855.00	855.00	85%
101011291.000	SENIOR CITIZENS PROGRAM	0.00	1000.00	0.00	0.00	0.00	163.23	460.33	0.00	539.67	539.67	53%
101011310.006	SENIOR CITIZENS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011310.021	SENIOR	0.00	2500.00	0.00	0.00	0.00	0.00	540.00	0.00	1960.00	1960.00	78%
101011310.120	SENIOR CITIZENS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011320.001	SENIOR CITIZENS/ TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011320.002	SENIOR	0.00	700.00	0.00	0.00	0.00	1548.89	1846.57	0.00	-1146.57	-1146.57	****
101011322.000	SENIOR CITIZENS/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	45.00	0.00	255.00	255.00	85%
101011351.000	SENIOR CITIZENS/ELECTRIC	0.00	5000.00	0.00	0.00	0.00	1524.96	3411.90	0.00	1588.10	1588.10	31%
101011352.000	SENIOR CITIZENS/GAS	0.00	7000.00	0.00	0.00	0.00	40.23	2299.74	0.00	4700.26	4700.26	67%
101011354.000	SENIOR CITIZENS/WATER	0.00	500.00	0.00	0.00	0.00	24.33	215.37	0.00	284.63	284.63	56%
101011355.000	SENIOR CITIZENS/SEWAGE	0.00	500.00	0.00	0.00	0.00	21.50	159.70	0.00	340.30	340.30	68%
101011361.000	SENIOR CITIZENS/REPAIRS	0.00	2500.00	0.00	0.00	0.00	371.30	1577.09	0.00	922.91	922.91	36%
101011440.001	SENIOR CITIZENS/ OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011440.004	SENIOR CITIZEN/MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011440.006	SENIOR CITIZENS/LEASES	0.00	3500.00	0.00	0.00	0.00	279.10	2020.92	0.00	1479.08	1479.08	42%
						0.00						
** Department Subtotal	11	0.00	109762.00	0.00	0.00	0.00	12992.98	64625.08	0.00	45136.92	45136.92	41%
** DEPARTMENT SUMMARY	15											
101015111.310	COMM.CENTER/FACILITY/SPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015113.000	COMMUNITY	0.00	41734.00	0.00	0.00	0.00	3210.52	24078.90	0.00	17655.10	17655.10	42%
101015114.000	COMM. CENTER/TEMPORARY	0.00	32000.00	0.00	0.00	0.00	3247.75	20454.52	0.00	11545.48	11545.48	36%
101015115.000	COMM.CENTER/LONGEVITY,E	0.00	2200.00	0.00	0.00	0.00	168.98	1267.35	0.00	932.65	932.65	42%
101015131.000	COMMUNITY CENTER/FICA	0.00	4398.00	0.00	0.00	0.00	402.71	2782.35	0.00	1615.65	1615.65	36%
101015132.000	COMMUNITY CENTER/PERF	0.00	3405.00	0.00	0.00	0.00	1094.11	2912.66	0.00	492.34	492.34	14%
101015133.000	COMMUNITY	0.00	1029.00	0.00	0.00	0.00	94.17	650.72	0.00	378.28	378.28	36%
101015134.000	COMMUNITY	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	100%
101015135.000	COMMUNITY	0.00	4896.00	0.00	0.00	0.00	815.94	3266.66	0.00	1629.34	1629.34	33%
101015135.001	COMMUNITY	0.00	210.00	0.00	0.00	0.00	21.82	155.06	0.00	54.94	54.94	26%
101015136.000	COMMUNITY CENTER/LIFE	0.00	248.00	0.00	0.00	0.00	44.82	169.04	0.00	78.96	78.96	31%
101015210.000	COMM.CENTER/OTHER	0.00	2000.00	0.00	0.00	0.00	0.00	336.10	0.00	1663.90	1663.90	83%
101015220.003	COMM. CENTER/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015220.017	COMM.CENTER/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015220.310	COMM.CENTER/JANITORIAL	0.00	3000.00	0.00	0.00	0.00	172.22	2446.96	0.00	553.04	553.04	18%
101015232.000	COMM.CENTER/BUILDING	0.00	1000.00	0.00	0.00	0.00	0.00	58.80	0.00	941.20	941.20	94%
101015291.000	COMM.CENTER/PROGRAM	0.00	1500.00	0.00	0.00	0.00	0.00	149.99	0.00	1350.01	1350.01	90%
101015310.001	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015310.021	COMM.CENTER/CONTRACTU	0.00	13000.00	0.00	0.00	0.00	234.00	8057.23	0.00	4942.77	4942.77	38%

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101200393.000	POLICE /SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	1838.00	0.00	162.00	162.00	8%
101200429.035	POLICE/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200440.001	POLICE/ OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200440.006	POLICE/LEASES	0.00	2400.00	0.00	0.00	0.00	286.42	1248.97	0.00	1151.03	1151.03	47%
101200442.000	POLICE IMPROV. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	200	0.00	2691365.00	0.00	0.00	0.00	220705.93	1580725.35	0.00	1110639.65	1110639.65	41%
** DEPARTMENT SUMMARY	210											
101210111.000	FIRE DEPARTMENT/Dept Head	0.00	78477.00	0.00	0.00	0.00	6037.26	45119.99	0.00	33357.01	33357.01	42%
101210111.510	FIRE/HOLIDAY PAY	0.00	30000.00	0.00	0.00	0.00	1760.00	12135.00	0.00	17865.00	17865.00	59%
101210113.000	FIRE DEPARTMENT/Regular	0.00	2030992.00	0.00	0.00	0.00	141451.30	1107780.52	0.00	923211.48	923211.48	45%
101210115.000	FIRE/LONGEVITY,EDUCATION	0.00	68238.00	0.00	0.00	0.00	4009.22	33170.94	0.00	35067.06	35067.06	51%
101210116.000	FIRE	0.00	56000.00	0.00	0.00	0.00	10223.23	74125.40	0.00	-18125.40	-18125.40	-32%
101210130.000	FIRE/CLOTHING ALLOWANCE	0.00	32000.00	0.00	0.00	0.00	300.00	12800.00	0.00	19200.00	19200.00	60%
101210131.000	FIRE/FICA	0.00	15733.00	0.00	0.00	0.00	174.08	1388.36	0.00	14344.64	14344.64	91%
101210132.000	FIRE/PERF	0.00	19888.00	0.00	0.00	0.00	3329.67	6629.07	0.00	13258.93	13258.93	66%
101210133.000	FIRE/MEDICARE	0.00	31577.00	0.00	0.00	0.00	2073.31	15050.45	0.00	16526.55	16526.55	52%
101210135.000	FIRE/MEDICAL INSURANCE	0.00	268356.00	0.00	0.00	0.00	40570.29	172299.80	0.00	96056.20	96056.20	35%
101210135.001	FIRE/DENTAL INSURANCE	0.00	7901.00	0.00	0.00	0.00	614.67	4451.23	0.00	3449.77	3449.77	43%
101210136.000	FIRE/LIFE INSURANCE	0.00	9417.00	0.00	0.00	0.00	1517.46	6170.95	0.00	3246.05	3246.05	34%
101210138.000	FIRE DEPARTMENT/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210140.000	FIRE/SICK DAY BUYBACK	0.00	44325.00	0.00	0.00	0.00	0.00	27046.92	0.00	17278.08	17278.08	38%
101210141.000	FIRE/MEALS	0.00	48112.00	0.00	0.00	0.00	0.00	0.00	0.00	48112.00	48112.00	100%
101210210.000	FIRE/OTHER OFFICE	0.00	2500.00	0.00	0.00	0.00	0.00	674.99	0.00	1825.01	1825.01	73%
101210220.003	FIRE/MEDICAL SUPPLIES	0.00	32000.00	0.00	0.00	0.00	199.29	11020.07	0.00	20979.93	20979.93	65%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	12000.00	0.00	0.00	0.00	4855.64	7121.95	0.00	4878.05	4878.05	40%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	7500.00	0.00	0.00	0.00	611.07	3146.86	0.00	4353.14	4353.14	58%
101210222.000	FIRE DEPARTMENT/GARAGE	0.00	45000.00	0.00	0.00	0.00	3718.88	22527.93	0.00	22472.07	22472.07	49%
101210232.000	FIRE DEPARTMENT/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210310.001	FIRE/PROFESSIONAL	0.00	14500.00	0.00	0.00	0.00	0.00	12510.00	0.00	1990.00	1990.00	13%
101210310.008	FIRE/INSTRUCTION	0.00	10000.00	0.00	0.00	0.00	0.00	3697.85	0.00	6302.15	6302.15	63%
101210310.021	FIRE/CONTRACTUAL	0.00	2000.00	0.00	0.00	0.00	171.59	171.59	0.00	1828.41	1828.41	91%
101210320.001	FIRE/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210320.002	FIRE/TELEPHONE	0.00	2500.00	0.00	0.00	0.00	185.72	1352.91	0.00	1147.09	1147.09	45%
101210322.000	FIRE DEPARTMENT/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210330.032	FIRE/PHYSICALS,EVALUATIO	0.00	31000.00	0.00	0.00	0.00	3195.19	8926.61	0.00	22073.39	22073.39	71%
101210340.003	FIRE/INJURY PREVENTION	0.00	5000.00	0.00	0.00	0.00	0.00	586.97	0.00	4413.03	4413.03	88%
101210351.000	FIRE DEPARTMENT/ELECTRIC	0.00	19000.00	0.00	0.00	0.00	3031.66	9191.35	0.00	9808.65	9808.65	51%
101210352.000	FIRE DEPARTMENT/GAS	0.00	9600.00	0.00	0.00	0.00	110.57	3652.52	0.00	5947.48	5947.48	61%
101210354.000	FIRE DEPARTMENT/WATER	0.00	1400.00	0.00	0.00	0.00	0.00	796.60	0.00	603.40	603.40	43%
101210355.000	FIRE DEPARTMENT/SEWAGE	0.00	2000.00	0.00	0.00	0.00	210.00	1110.00	0.00	890.00	890.00	44%
101210360.007	FIRE/MAINT. AGREEMENTS	0.00	22200.00	0.00	0.00	0.00	503.22	12525.78	0.00	9674.22	9674.22	43%
101210361.000	FIRE DEPARTMENT/REPAIRS	0.00	43000.00	0.00	0.00	0.00	5154.48	22470.10	0.00	20529.90	20529.90	47%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210362.000	FIRE	0.00	24000.00	0.00	0.00	0.00	29.96	11312.58	0.00	12687.42	12687.42	52%
101210393.000	FIRE	0.00	3500.00	0.00	0.00	0.00	0.00	175.00	0.00	3325.00	3325.00	95%
101210440.001	FIRE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.002	FIRE/EQUIPMENT(REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.006	FIRE/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.008	FIRE/BUILDING AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.010	FIRE/COPY MACHINE	0.00	2900.00	0.00	0.00	0.00	136.92	958.44	0.00	1941.56	1941.56	66%
101210440.011	FIRE/WATER HEATER	0.00	1750.00	0.00	0.00	0.00	0.00	789.54	0.00	960.46	960.46	54%
101210440.015	FIRE/COMPUTERS&PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210490.007	FIRE/LEASES NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210490.008	FIRE/LEASES AMBULANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	3034366.00	0.00	0.00	0.00	234174.68	1652888.27	0.00	1381477.73	1381477.73	45%
** DEPARTMENT SUMMARY	220											
101220600.000	MISC. DONATIONS/FIRE	0.00	0.00	0.00	0.00	0.00	113.34	113.34	0.00	-113.34	-113.34	***%
						0.00						
** Department Subtotal	220	0.00	0.00	0.00	0.00	0.00	113.34	113.34	0.00	-113.34	-113.34	***%
** DEPARTMENT SUMMARY	300											
101300312.000	FED GRANT-SARAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101300395.000	GENER/HIGHWAY, STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	442											
101442001.000	POLICE IMPROV OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	500											
101500111.000	PARKS/Department Head	0.00	45817.00	0.00	0.00	0.00	3232.92	24246.30	0.00	21570.70	21570.70	47%
101500113.000	PARKS/Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500114.000	101500115PARKS/TEMPORAR	0.00	30000.00	-7000.00	0.00	0.00	2354.00	11258.00	0.00	11742.00	11742.00	51%
101500115.000	PARKS/LONGEVITY,EDUCATI	0.00	3900.00	0.00	0.00	0.00	292.04	2190.30	0.00	1709.70	1709.70	43%
101500131.000	PARKS/FICA	0.00	5890.00	0.00	0.00	0.00	360.01	2395.14	0.00	3494.86	3494.86	59%
101500132.000	PARKS/PERF	0.00	5037.00	0.00	0.00	0.00	1616.20	3001.52	0.00	2035.48	2035.48	40%
101500133.000	PARKS/MEDICARE	0.00	1378.00	0.00	0.00	0.00	84.19	560.12	0.00	817.88	817.88	59%
101500134.000	PARKS/UNEMPLOYMENT	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	100%
101500135.000	PARKS/MEDICAL INSURANCE	0.00	4896.00	0.00	0.00	0.00	1035.92	4146.58	0.00	749.42	749.42	15%
101500135.001	PARKS/DENTAL INSURANCE	0.00	134.00	0.00	0.00	0.00	10.60	89.69	0.00	44.31	44.31	33%
101500136.000	PARKS/LIFE INSURANCE	0.00	248.00	0.00	0.00	0.00	53.60	201.68	0.00	46.32	46.32	18%
101500210.000	PARKS/OTHER OFFICE	0.00	200.00	0.00	0.00	0.00	0.00	72.99	0.00	127.01	127.01	63%
101500220.003	PARKS/MEDICAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	42.16	42.16	0.00	157.84	157.84	78%

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101500220.016	PARKS/WEED KILLER, ETC.	0.00	1000.00	0.00	0.00	0.00	347.12	817.49	0.00	182.51	182.51	18%
101500220.017	PARKS/UNIFORMS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101500220.310	PARKS/JANITORIAL	0.00	3000.00	0.00	0.00	0.00	90.62	1642.25	0.00	1357.75	1357.75	45%
101500222.000	PARKS/GARAGE AND MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	1122.29	0.00	1877.71	1877.71	62%
101500232.000	PARKS/BUILDING MATERIALS	0.00	4000.00	0.00	0.00	0.00	370.96	1812.59	0.00	2187.41	2187.41	54%
101500236.000	PARKS/SMALL TOOLS AND	0.00	3000.00	0.00	0.00	0.00	189.31	1264.28	0.00	1735.72	1735.72	57%
101500310.001	PARKS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500310.005	PARKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500310.008	PARKS/INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500310.009	PARKS/PROGRAM	0.00	4000.00	0.00	0.00	0.00	50.00	1872.83	0.00	2127.17	2127.17	53%
101500310.021	PARKS/CONTRACTUAL	0.00	12000.00	7000.00	0.00	0.00	1554.03	10770.36	0.00	8229.64	8229.64	43%
101500312.000	PARKS/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500320.001	PARKS/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500320.002	PARKS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500351.000	PARKS/ELECTRIC	0.00	4000.00	-1857.39	0.00	0.00	2969.05	4574.21	0.00	-2431.60	-2431.60	***%
101500352.000	PARKS/GAS	0.00	2000.00	0.00	0.00	0.00	24.03	605.16	0.00	1394.84	1394.84	69%
101500354.000	PARKS/WATER	0.00	1000.00	0.00	0.00	0.00	364.89	583.88	0.00	416.12	416.12	41%
101500355.000	PARKS/SEWAGE	0.00	1200.00	0.00	0.00	0.00	81.50	466.50	0.00	733.50	733.50	61%
101500360.003	PARKS/GRADING & FENCING	0.00	1500.00	0.00	0.00	0.00	67.50	456.82	0.00	1043.18	1043.18	69%
101500361.000	PARKS/REPAIRS AND	0.00	15000.00	0.00	0.00	0.00	313.00	838.44	0.00	14161.56	14161.56	94%
101500362.000	PARKS/EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	184.98	10186.79	0.00	1813.21	1813.21	15%
101500370.000	PARKS/RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101500390.093	PARKS/FIREWORKS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100%
101500391.000	GENER/PARKS/REFUNDS,	0.00	1000.00	0.00	0.00	0.00	0.00	1021.50	0.00	-21.50	-21.50	-2%
101500393.000	PARKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.001	PARKS/OFFICE EQIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.004	PARKS/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.006	PARKS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.008	PARKS BUILDING AND	0.00	10000.00	0.00	14886.11	0.00	794.19	15012.45	0.00	9873.66	9873.66	39%
						0.00						
** Department Subtotal	500	0.00	180648.00	-1857.39	14886.11	0.00	16482.82	101252.32	0.00	92424.40	92424.40	47%
** DEPARTMENT SUMMARY	650											
101650391.000	GENER/ECONOMIC DEV/MAIN	0.00	750000.00	0.00	0.00	0.00	7322.67	108070.52	0.00	641929.48	641929.48	85%
						0.00						
** Department Subtotal	650	0.00	750000.00	0.00	0.00	0.00	7322.67	108070.52	0.00	641929.48	641929.48	85%
** DEPARTMENT SUMMARY	900											
101900444.000	GENERAL/INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											
101999000.000	GENERAL/COIT	0.00	0.00	0.00	0.00	0.00	0.00	36948.30	0.00	-36948.30	-36948.30	***%

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101999590.001	GENERAL/REFUNDS	0.00	0.00	0.00	0.00	0.00	1564.00	14450.25	0.00	-14450.25	-14450.25	***%
101999600.100	GENERAL/MISC.	0.00	0.00	0.00	2000143.00	0.00	525205.24	1697962.97	0.00	302180.03	302180.03	15%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	2000143.00	0.00	526769.24	1749361.52	0.00	250781.48	250781.48	12%
* Fund Subtotal	101	0.00	7944185.00	0.00	2044094.11	0.00	1094630.27	5947018.58	0.00	4041260.53	4041260.53	40%
* FUND SUMMARY 115												
** DEPARTMENT SUMMARY 1												
115001670.000	GENERAL/MAYOR'S	0.00	0.00	0.00	0.00	0.00	151.06	3400.33	0.00	-3400.33	-3400.33	***%
115001671.000	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	151.06	3400.33	0.00	-3400.33	-3400.33	***%
** DEPARTMENT SUMMARY 900												
115900210.000	MAYOR'S DONATION/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	19.35	0.00	-19.35	-19.35	***%
115900330.004	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
115900361.000	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
115900439.090	MAYORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	19.35	0.00	-19.35	-19.35	***%
* Fund Subtotal	115	0.00	0.00	0.00	0.00	0.00	151.06	3419.68	0.00	-3419.68	-3419.68	***%
* FUND SUMMARY 120												
** DEPARTMENT SUMMARY 900												
120900310.001	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	***%
120900312.000	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
120900320.001	RDAF ALLOCATION/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
120900440.001	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	***%
* Fund Subtotal	120	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	***%
* FUND SUMMARY 161												
** DEPARTMENT SUMMARY 1												
161001113.000	RAINY DAY/MAYOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161001115.000	RAINY DAY/MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 2												
161002113.000	RAINY DAY/CLERK-TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161002115.000	RAINY DAY/CLERK TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00						
**	Department Subtotal	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	500										
161500113.000	RAINY DAY/PARKS REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161500115.000	RAINY DAY/PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	702										
161702439.024	RAINY DAY/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	703										
161703439.024	RAINY DAY/POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	900										
161900113.000	RAINY DAY/MVH REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900115.000	RAINY DAY/MVH LONGEVITY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900135.000	RAINY DAY/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900135.001	RAINY DAY/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900136.000	RAINY DAY/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	999										
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	0%
						0.00						
**	Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	170											
**	DEPARTMENT SUMMARY	200										
170200440.004	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170200440.008	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	210										
170210440.008	PUBLIC SAFETY COIT/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900351.000	MVH/ELECTRIC	0.00	7000.00	0.00	0.00	0.00	1298.08	4096.93	0.00	2903.07	2903.07	41%
201900352.000	MVH/GAS	0.00	7000.00	0.00	0.00	0.00	28.78	2628.22	0.00	4371.78	4371.78	62%
201900354.000	MVH/WATER	0.00	2500.00	0.00	0.00	0.00	324.93	1539.99	0.00	960.01	960.01	38%
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	0.00	366.00	0.00	2634.00	2634.00	87%
201900361.000	MVH/REPAIRS AND	0.00	30000.00	0.00	0.00	0.00	3251.10	19687.78	0.00	10312.22	10312.22	34%
201900370.000	MVH/EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	1022.80	0.00	477.20	477.20	31%
201900390.000	MVH/ORGANIZATION,MEMBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	12918.60	90848.74	0.00	69151.26	69151.26	43%
201900390.100	MVH/STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.001	MVH/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.004	MVH/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.006	MVH/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.009	MVH/TOOLS&EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900490.007	MVH/LEASES NEW VEHICLES	0.00	25630.00	0.00	0.00	0.00	1926.77	11560.62	0.00	14069.38	14069.38	54%
						0.00						
** Department Subtotal	900	0.00	717645.00	0.00	0.00	0.00	67177.17	451244.92	0.00	266400.08	266400.08	37%
* Fund Subtotal	201	0.00	717645.00	0.00	0.00	0.00	67177.17	451244.92	0.00	266400.08	266400.08	37%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	900											
202900231.310	LRS/GRAVEL	0.00	55000.00	0.00	0.00	0.00	1683.98	32868.82	0.00	22131.18	22131.18	40%
202900310.021	LRS/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	0.00	360.00	0.00	9640.00	9640.00	96%
202900312.000	LRS/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202900390.920	LRS/STREET/ALLEY	0.00	140000.00	0.00	0.00	0.00	10846.60	28218.60	0.00	111781.40	111781.40	79%
202900390.960	LRS/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202900390.980	LRS/CONTRACT SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202900429.034	LRS/ ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	9162.69	0.00	-9162.69	-9162.69	***%
						0.00						
** Department Subtotal	900	0.00	205000.00	0.00	0.00	0.00	12530.58	70610.11	0.00	134389.89	134389.89	65%
* Fund Subtotal	202	0.00	205000.00	0.00	0.00	0.00	12530.58	70610.11	0.00	134389.89	134389.89	65%
* FUND SUMMARY	209											
** DEPARTMENT SUMMARY	900											
209900231.100	CIF/DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
209900590.000	CIF/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	22552.07	262494.43	0.00	-262494.43	-262494.43	***%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	22552.07	262494.43	0.00	-262494.43	-262494.43	***%
* Fund Subtotal	209	0.00	0.00	0.00	0.00	0.00	22552.07	262494.43	0.00	-262494.43	-262494.43	***%
* FUND SUMMARY	211											
** DEPARTMENT SUMMARY	900											
211900361.000	PARKS NON	0.00	0.00	0.00	0.00	0.00	570.13	570.13	0.00	-570.13	-570.13	***%

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	570.13	570.13	0.00	-570.13	-570.13	***%
*	Fund Subtotal	211	0.00	0.00	0.00	0.00	570.13	570.13	0.00	-570.13	-570.13	***%
*	FUND SUMMARY	212										
**	DEPARTMENT SUMMARY	900										
212900135.000	RETIREES/HEALTH AND		0.00	0.00	0.00	0.00	18861.00	73949.62	0.00	-73949.62	-73949.62	***%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	18861.00	73949.62	0.00	-73949.62	-73949.62	***%
*	Fund Subtotal	212	0.00	0.00	0.00	0.00	18861.00	73949.62	0.00	-73949.62	-73949.62	***%
*	FUND SUMMARY	216										
**	DEPARTMENT SUMMARY	900										
216900395.000	HEART MONITOR GRANT		0.00	110200.00	0.00	0.00	0.00	110200.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	900	0.00	110200.00	0.00	0.00	0.00	110200.00	0.00	0.00	0.00	0%
*	Fund Subtotal	216	0.00	110200.00	0.00	0.00	0.00	110200.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	217										
**	DEPARTMENT SUMMARY	900										
217900131.000	FITNESS GRANT/FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900133.000	FITNESS GRANT/MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900135.000	FITNESS GRANT/HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900135.001	FITNESS GRANT/DENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900136.000	FITNESS GRANT/LIFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900231.000	PARK DONATION/TREE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900310.005	FITNESS GRANT/OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900341.150	PARKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900360.000	PARK DONATION/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900361.000	PARK DONATION/REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900395.000	PARK DONATION /GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900480.001	PARKS/T-SHIRTS DONATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900670.000	HORNET FITNESS CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	Fund Subtotal	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	218										
**	DEPARTMENT SUMMARY	900										
218900222.000	SENIOR CITIZENS		0.00	0.00	0.00	0.00	667.77	10202.85	0.00	-10202.85	-10202.85	***%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	667.77	10202.85	0.00	-10202.85	-10202.85	***%

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900111.000	SEWAGE WORKS/DEPT.	0.00	69525.00	0.00	0.00	0.00	5348.32	40111.80	0.00	29413.20	29413.20	42%
606900113.000	SEWAGE WORKS/REGULAR	0.00	282268.00	0.00	0.00	0.00	25542.22	181103.13	0.00	101164.87	101164.87	35%
606900114.000	SEWAG/TEMPORARY	0.00	12800.00	0.00	0.00	0.00	1060.00	5090.00	0.00	7710.00	7710.00	60%
606900115.000	SEWAGE	0.00	9400.00	0.00	0.00	0.00	827.72	5868.19	0.00	3531.81	3531.81	37%
606900131.000	SEWAGE WORKS/FICA	0.00	22014.00	0.00	0.00	0.00	1974.03	14147.54	0.00	7866.46	7866.46	35%
606900132.000	SEWAGE WORKS/PERF	0.00	26742.00	0.00	0.00	0.00	5711.17	16685.22	0.00	10056.78	10056.78	37%
606900133.000	SEWAGE WORKS/MEDICARE	0.00	5148.00	0.00	0.00	0.00	461.66	3286.44	0.00	1861.56	1861.56	36%
606900134.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900135.000	SEWAGE WORKS/HEALTH	0.00	42127.00	0.00	0.00	0.00	6936.50	26973.39	0.00	15153.61	15153.61	35%
606900135.001	SEWAGE WORKS/DENTAL	0.00	883.00	0.00	0.00	0.00	104.47	701.32	0.00	181.68	181.68	20%
606900136.000	SEWAGE WORKS/LIFE	0.00	1982.00	0.00	0.00	0.00	366.54	1744.51	0.00	237.49	237.49	11%
606900210.000	SEWAGE WORKS/OTHER	0.00	12000.00	0.00	0.00	0.00	629.88	6173.90	0.00	5826.10	5826.10	48%
606900220.017	SEWAGE WORKS/UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	209.97	0.00	790.03	790.03	79%
606900220.021	SEWAGE WORKS/GASOLINE	0.00	20000.00	0.00	0.00	0.00	0.00	203.21	0.00	19796.79	19796.79	98%
606900220.023	SEWAGE	0.00	16000.00	0.00	0.00	0.00	7.01	3287.25	0.00	12712.75	12712.75	79%
606900220.032	SEWAGE/PROTECTIVE	0.00	1200.00	0.00	0.00	0.00	0.00	724.12	0.00	475.88	475.88	39%
606900222.000	SEWAGE	0.00	6000.00	0.00	0.00	0.00	255.23	2671.23	0.00	3328.77	3328.77	55%
606900232.000	SEWAGE WORKS/BUILDING	0.00	4000.00	0.00	0.00	0.00	0.00	4160.10	0.00	-160.10	-160.10	-4%
606900310.001	SEWAGE WORKS	0.00	24000.00	0.00	0.00	0.00	0.00	3396.51	0.00	20603.49	20603.49	85%
606900310.006	SEWAGE WORKS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.008	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.016	SEWAGE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.021	SEWAGE	0.00	16000.00	0.00	0.00	0.00	2153.24	18200.47	0.00	-2200.47	-2200.47	-13%
606900310.120	SEWAGE WORKS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.160	SEWAGE WORKS/IDPW	0.00	470000.00	0.00	0.00	0.00	34825.07	328272.01	0.00	141727.99	141727.99	30%
606900310.180	SEWAGE WORKS/CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900312.000	SEWAGE	0.00	50000.00	0.00	0.00	0.00	462.13	23670.23	0.00	26329.77	26329.77	52%
606900320.002	SEWAGE	0.00	2400.00	0.00	0.00	0.00	0.00	4236.88	0.00	-1836.88	-1836.88	-76%
606900322.000	SEWAGE WORKS/POSTAGE	0.00	26000.00	0.00	0.00	0.00	506.88	19880.94	0.00	6119.06	6119.06	23%
606900323.000	SEWAG/MISCELLANEOUS/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900323.001	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900330.032	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900331.000	SEWAGE WORKS/PRINT	0.00	5000.00	0.00	0.00	0.00	0.00	5542.50	0.00	-542.50	-542.50	-10%
606900332.000	SEWAGE WORKS/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
606900333.000	SEWAGE/RECORDING FEES	0.00	2000.00	0.00	0.00	0.00	28.50	241.00	0.00	1759.00	1759.00	87%
606900342.000	SEWAGE WORKS/LIABILITY	0.00	93062.00	0.00	0.00	0.00	0.00	46162.00	0.00	46900.00	46900.00	50%
606900351.000	SEWAGE WORKS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900361.000	SEWAGE	0.00	135000.00	0.00	0.00	0.00	3291.62	45016.03	0.00	89983.97	89983.97	66%
606900361.001	SEWAGE WORKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900380.001	SEWAGE WORKS/DEBT	0.00	204805.00	0.00	0.00	0.00	11348.00	111702.14	0.00	93102.86	93102.86	45%
606900390.940	SEWAGE WORKS/LANDFILL	0.00	190000.00	0.00	0.00	0.00	17732.66	109440.84	0.00	80559.16	80559.16	42%
606900393.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.001	SEWAGE WORKS/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.003	SEWAGE WORKS 2004	0.00	59599.00	0.00	0.00	0.00	0.00	0.00	0.00	59599.00	59599.00	100%

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
651900361.000	RDAF GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900381.000	GENERAL	0.00	0.00	0.00	0.00	0.00	185000.00	185000.00	0.00	-185000.00	-185000.00	***%
651900382.000	GENERAL ACCT.-MISC.	0.00	0.00	0.00	0.00	0.00	103743.75	103743.75	0.00	-103743.75	-103743.75	***%
651900440.001	RDAF GENERAL/OFFICE	0.00	0.00	0.00	0.00	0.00	115.41	115.41	0.00	-115.41	-115.41	***%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	295158.16	304436.52	0.00	-304436.52	-304436.52	***%
** DEPARTMENT SUMMARY	999											
651999600.100	GENERAL ACCT.-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	651	0.00	0.00	0.00	0.00	0.00	295158.16	304436.52	0.00	-304436.52	-304436.52	***%
* FUND SUMMARY	652											
** DEPARTMENT SUMMARY	900											
652900000.000	2005 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900210.000	2005 BOND/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.000	RDAF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.001	2005 BOND CAPITAL-COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.021	2005 BOND CAPITAL-CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900312.000	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900320.001	2005 BOND CAPITAL/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900322.000	2005 BOND/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900331.000	2005 BOND/ PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900332.000	2005 BOND CAPITAL/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900342.000	2005 BOND BANK/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900361.000	2005 BOND/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900381.000	2005 BOND CAPITAL-PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900382.000	2005 BOND CAPITAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900440.001	2005 BOND CAPITAL/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900440.006	RDAF-2005 BOND CAP'T'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	653											
** DEPARTMENT SUMMARY	900											
653900000.000	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900310.001	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900310.021	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900381.000	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900382.000	PRIN. &INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
702999600.100	FIRE	0.00	0.00	0.00	10454.00	0.00	0.00	5833.18	0.00	4620.82	4620.82	44%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	10454.00	0.00	0.00	5833.18	0.00	4620.82	4620.82	44%
* Fund Subtotal	702	0.00	398811.00	0.00	10454.00	0.00	29729.34	199180.46	0.00	210084.54	210084.54	51%
* FUND SUMMARY 703												
** DEPARTMENT SUMMARY	205											
703205134.000	POLIC/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 900												
703900210.000	POLICE PENSION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.260	PENSION TO RET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.270	PENSION TO RET.	0.00	442279.00	0.00	0.00	0.00	44098.92	308692.44	0.00	133586.56	133586.56	30%
703900390.280	POLICE/PENSION TO	0.00	86906.00	0.00	0.00	0.00	0.00	0.00	0.00	86906.00	86906.00	100%
703900390.290	POLICE/DEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900413.100	LOIT/1977 POLICEMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900439.024	POLICE PENSION HEALTH	0.00	81160.00	0.00	0.00	0.00	7611.05	33734.96	0.00	47425.04	47425.04	58%
						0.00						
** Department Subtotal	900	0.00	610345.00	0.00	0.00	0.00	51709.97	342427.40	0.00	267917.60	267917.60	43%
** DEPARTMENT SUMMARY 999												
703999600.100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	703	0.00	610345.00	0.00	0.00	0.00	51709.97	342427.40	0.00	267917.60	267917.60	43%
* FUND SUMMARY 710												
** DEPARTMENT SUMMARY	200											
710200139.100	PUBLIC SAFETY LOIT/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 210												
710210138.000	LOIT/1977 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 900												
710900440.001	LEVY EXCESS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						

APPROPRIATION REPORT

JULY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** Department Subtotal		900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY		999										
710999600.100	MISC. REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal		999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	743											
** DEPARTMENT SUMMARY	900											
743900310.001	REVOLVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal		900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											
743999600.100	REVOLVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal		999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	743		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*** GRAND TOTAL ***			0.00	13629510.17	0.00	2182715.11	0.00	2478490.39	13763111.35	0.00	2049113.93	2049113.93 12%