

Appropriation Report

Date: 03/31/2018 01:25:15 AM

Posted Items
All History
For the month of February 2018
Grouped By Department
Ordered By Appropriation

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
101001111.000	MAYOR'S SALARY	0.00	34392.00	0.00	0.00	0.00	2645.46	5290.92	*****	29101.08	29101.08	*****
101001113.000	MAYOR/REG.SAL.	0.00	45131.00	0.00	0.00	0.00	3514.50	7029.00	*****	38102.00	38102.00	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2640.00	0.00	0.00	0.00	159.84	319.68	*****	2320.32	2320.32	*****
101001131.000	MAYOR/FICA	0.00	5100.00	0.00	0.00	0.00	381.51	763.02	*****	4336.98	4336.98	*****
101001132.000	MAYOR/PERF BEN.	0.00	9300.00	0.00	0.00	0.00	707.82	1415.64	*****	7884.36	7884.36	*****
101001133.000	MAYOR/MEDICARE	0.00	1310.00	0.00	0.00	0.00	89.23	178.45	*****	1131.55	1131.55	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	17.33	34.66	*****	365.34	365.34	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	88.00	*****	512.00	512.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	40.00	40.83	*****	1459.17	1459.17	*****
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	125.00	*****	275.00	275.00	*****
101001310.001	MAYOR/PROFESSIONAL	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	*****	2800.00	2800.00	*****
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	104273.00	0.00	0.00	0.00	7599.69	15285.20	0.00	88987.80	88987.80	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	35030.00	0.00	0.00	0.00	2694.38	5388.76	*****	29641.24	29641.24	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	60000.00	0.00	0.00	0.00	2976.76	5953.52	*****	54046.48	54046.48	*****
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	*****	550.00	550.00	*****
101002131.000	CLERK-TREAS./FICA	0.00	4000.00	0.00	0.00	0.00	321.59	643.18	*****	3356.82	3356.82	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	635.20	1270.40	*****	7729.60	7729.60	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1400.00	0.00	0.00	0.00	75.22	150.43	*****	1249.57	1249.57	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	25000.00	0.00	0.00	0.00	1705.86	3411.72	*****	21588.28	21588.28	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	69.32	*****	730.68	730.68	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5280.00	0.00	0.00	0.00	125.36	250.72	*****	5029.28	5029.28	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	88.00	*****	812.00	812.00	*****
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	0.00	*****	900.00	900.00	*****
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	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	27000.00	0.00	0.00	0.00	674.38	724.38	*****	26275.62	26275.62	*****
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101002320.001	CLERK-TREAS./TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002322.000	CLERK-TREAS./POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

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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
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	138.58	421.49	*****	2078.51	2078.51	*****
SubTotal Department 002		0.00	183710.00	0.00	0.00	0.00	9425.99	18371.92	0.00	165338.08	165338.08	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	32411.00	0.00	0.00	0.00	2295.70	4591.40	*****	27819.60	27819.60	*****
101003131.000	CITY COUNCIL/FICA	0.00	3500.00	0.00	0.00	0.00	142.32	284.64	*****	3215.36	3215.36	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	2000.00	0.00	0.00	0.00	33.29	66.57	*****	1933.43	1933.43	*****
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	*****	7000.00	7000.00	*****
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	10000.00	0.00	0.00	0.00	1583.35	4678.70	*****	5321.30	5321.30	*****
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
101003382.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003400.000	CITY COUNCIL/SOUND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
SubTotal Department 003		0.00	70711.00	0.00	0.00	0.00	4054.66	9621.31	0.00	61089.69	61089.69	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45046.00	0.00	0.00	0.00	3452.12	6904.24	*****	38141.76	38141.76	*****
101004113.000	CITY COURT/REG.SAL.	0.00	46545.00	0.00	0.00	0.00	3621.94	7243.88	*****	39301.12	39301.12	*****
101004113.100	CITY COURT/BAILIFF	0.00	4500.00	0.00	0.00	0.00	143.91	287.82	*****	4212.18	4212.18	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	984.56	1962.23	*****	26537.77	26537.77	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	248.42	496.84	*****	3503.16	3503.16	*****
101004131.000	CITY COURT/FICA	0.00	6800.00	0.00	0.00	0.00	489.04	977.65	*****	5822.35	5822.35	*****
101004132.000	CITY COURT/PERF BEN.	0.00	11900.00	0.00	0.00	0.00	820.12	1640.24	*****	10259.76	10259.76	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	116.46	232.75	*****	2167.25	2167.25	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	12000.00	0.00	0.00	0.00	856.23	1712.46	*****	10287.54	10287.54	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	44.26	*****	355.74	355.74	*****
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	22.00	44.00	*****	556.00	556.00	*****
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004310.001	CITY COURT /PROF.SERV.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101004310.101	CITY COURT/INFO.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101004331.000	CITY COURT/PRINT OTHER THAN	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
SubTotal Department 004		0.00	164891.00	0.00	0.00	0.00	10776.93	21546.37	0.00	143344.63	143344.63	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5569.00	0.00	0.00	0.00	547.42	1094.84	*****	4474.16	4474.16	*****

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101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	3898.50	5899.50	*****	37100.50	37100.50	*****
101008131.000	BOPW/FICA	0.00	2500.00	0.00	0.00	0.00	224.33	356.66	*****	2143.34	2143.34	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	64.47	101.43	*****	798.57	798.57	*****
101008134.000	BOPW/PAYROLL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101008135.004	BOPW/RET. INS. & HSA	0.00	5500.00	0.00	0.00	0.00	-66.00	88.00	*****	5412.00	5412.00	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	821.22	1642.44	*****	8357.56	8357.56	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	12100.47	29487.97	*****	105512.03	105512.03	*****
101008310.001	BOPW/PROF.SERV.	0.00	25000.00	0.00	0.00	0.00	1293.93	2782.48	*****	22217.52	22217.52	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	1850.00	1850.00	*****	17150.00	17150.00	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	5760.00	8815.00	*****	1185.00	1185.00	*****
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	0.00	0.00	0.00	1255.28	3034.10	*****	19965.90	19965.90	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	0.00	232890.00	*****	-2890.00	-2890.00	*****
101008400.000	BOW/GREENWAY	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	10000.00	0.00	0.00	0.00	382.70	382.70	*****	9617.30	9617.30	*****
SubTotal Department 008		0.00	535669.00	0.00	0.00	0.00	28132.32	288425.12	0.00	247243.88	247243.88	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	37608.00	0.00	0.00	0.00	2850.48	5700.96	*****	31907.04	31907.04	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28707.00	0.00	0.00	0.00	2152.62	4305.24	*****	24401.76	24401.76	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	2300.00	0.00	0.00	0.00	347.24	694.48	*****	1605.52	1605.52	*****
101011131.000	SENIOR CTR./FICA	0.00	5000.00	0.00	0.00	0.00	308.00	615.99	*****	4384.01	4384.01	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	599.24	1198.48	*****	7801.52	7801.52	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	72.02	144.06	*****	1055.94	1055.94	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	8400.00	0.00	0.00	0.00	533.42	1066.84	*****	7333.16	7333.16	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	31.48	*****	568.52	568.52	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	220.00	*****	1100.00	1100.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	88.00	*****	512.00	512.00	*****
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	*****	600.00	600.00	*****
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	0.00	0.00	0.00	199.84	199.84	*****	800.16	800.16	*****
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	*****	600.00	600.00	*****
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
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	283.40	693.62	*****	5806.38	5806.38	*****

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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
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	352.47	539.40	*****	4460.60	4460.60	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	63.89	120.14	*****	329.86	329.86	*****
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	101.20	146.70	*****	753.30	753.30	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	2500.00	0.00	0.00	0.00	100.00	100.00	*****	2400.00	2400.00	*****
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	0.00	*****	10544.00	10544.00	*****
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	0.00	*****	845.00	845.00	*****
101011405.000	SENIOR CENTER/REFRIGERATOR	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
SubTotal Department 011		0.00	130024.00	0.00	0.00	0.00	8133.56	15865.23	0.00	114158.77	114158.77	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	38148.00	0.00	0.00	0.00	2942.92	5885.84	*****	32262.16	32262.16	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	47300.00	0.00	0.00	0.00	3508.40	6384.48	*****	40915.52	40915.52	*****
101015115.000	COMMUNITY CTR/LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	394.56	749.92	*****	4750.08	4750.08	*****
101015132.000	COMM.CTR./PERF	0.00	4400.00	0.00	0.00	0.00	329.60	659.20	*****	3740.80	3740.80	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	92.28	175.39	*****	2274.61	2274.61	*****
101015135.000	COMM.CTR./MED.INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101015135.001	COMM.CTR./DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	30.41	60.82	*****	639.18	639.18	*****
101015135.002	COMM.CTR/ HSA BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101015136.000	COMM.CTR./LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	44.00	*****	256.00	256.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	468.30	468.30	*****	1531.70	1531.70	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	3200.00	0.00	0.00	0.00	278.76	278.76	*****	2921.24	2921.24	*****
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	1600.00	0.00	0.00	0.00	120.57	936.61	*****	663.39	663.39	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	17000.00	0.00	0.00	0.00	0.00	2012.77	*****	14987.23	14987.23	*****
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
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	1800.00	0.00	0.00	0.00	0.00	0.00	*****	1800.00	1800.00	*****
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	0.00	0.00	0.00	1574.22	3325.58	*****	13674.42	13674.42	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	989.41	1614.95	*****	2585.05	2585.05	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	118.23	224.31	*****	1275.69	1275.69	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	310.47	313.83	*****	2686.17	2686.17	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	210.32	330.12	*****	2669.88	2669.88	*****
SubTotal Department 015		0.00	155498.00	0.00	0.00	0.00	11390.45	23464.88	0.00	132033.12	132033.12	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	287.38	488.88	*****	2011.12	2011.12	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	83.88	571.89	*****	4428.11	4428.11	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	447.85	944.01	*****	5055.99	5055.99	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	593.56	983.76	*****	3516.24	3516.24	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	51.26	101.19	*****	898.81	898.81	*****
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	139.73	208.47	*****	591.53	591.53	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	100.00	100.00	*****	2900.00	2900.00	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	1703.66	3398.20	0.00	19401.80	19401.80	*****
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	181.37	181.37	*****	-181.37	-181.37	*****
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	181.37	181.37	0.00	-181.37	-181.37	*****
**Department 032												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	550.00	1100.00	*****	8900.00	8900.00	*****
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	550.00	1100.00	0.00	8900.00	8900.00	*****
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	90010.00	0.00	0.00	0.00	6339.84	12679.68	*****	77330.32	77330.32	*****
101200113.000	POLICE/REG.SAL.	0.00	2350000.00	0.00	0.00	0.00	176449.10	351661.69	*****	1998338.31	1998338.31	*****
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	123000.00	0.00	0.00	0.00	6265.13	12571.17	*****	110428.83	110428.83	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	12530.53	22558.39	*****	-12558.39	-12558.39	*****
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	0.00	0.00	*****	32400.00	32400.00	*****
101200131.000	POLICE/FICA	0.00	15000.00	0.00	0.00	0.00	761.72	1505.58	*****	13494.42	13494.42	*****
101200132.000	POLICE/PERF BEN.	0.00	15900.00	0.00	0.00	0.00	1299.38	2598.76	*****	13301.24	13301.24	*****
101200133.000	POLICE/MEDICARE	0.00	54000.00	0.00	0.00	0.00	2552.34	5056.93	*****	48943.07	48943.07	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	338000.00	0.00	0.00	0.00	26526.44	53052.88	*****	284947.12	284947.12	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	10200.00	0.00	0.00	0.00	609.21	1166.43	*****	9033.57	9033.57	*****
101200135.002	POLICE/HSA BEN.	0.00	52800.00	0.00	0.00	0.00	4400.00	8580.00	*****	44220.00	44220.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	9600.00	0.00	0.00	0.00	704.00	1408.00	*****	8192.00	8192.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	700.48	939.96	*****	7060.04	7060.04	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
101200220.021	POLICE/FUEL	0.00	105000.00	0.00	0.00	0.00	13523.25	21188.20	*****	83811.80	83811.80	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	139.00	*****	3861.00	3861.00	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	43.98	429.33	*****	2570.67	2570.67	*****
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	452.69	655.90	*****	7344.10	7344.10	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	400.00	400.00	*****	7600.00	7600.00	*****
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****

Appropriation Report

Date: 03/31/2018 01:25:16 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	100.00	1567.46	*****	932.54	932.54	*****
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	297.26	2856.47	*****	14143.53	14143.53	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	23.98	23.98	*****	476.02	476.02	*****
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	0.00	275.00	*****	7725.00	7725.00	*****
101200332.000	POLICE/LEGAL-PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1955.05	4259.02	*****	18240.98	18240.98	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	235.93	424.31	*****	2375.69	2375.69	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	130.16	255.64	*****	1744.36	1744.36	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	322.96	479.19	*****	1520.81	1520.81	*****
101200361.000	POLICE/REP.&MAINT.	0.00	60000.00	0.00	0.00	0.00	6053.11	7448.61	*****	52551.39	52551.39	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	50.00	50.00	*****	150.00	150.00	*****
101200400.000	POLICE/CAPITAL IMP.	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	*****	75000.00	75000.00	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	415.77	*****	1384.23	1384.23	*****
SubTotal Department 200		0.00	3450210.00	0.00	0.00	0.00	262865.13	514647.35	0.00	2935562.65	2935562.65	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	86653.00	0.00	0.00	0.00	6257.82	12515.64	*****	74137.36	74137.36	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1815.00	5555.00	*****	19445.00	19445.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2214710.00	0.00	0.00	0.00	175397.54	350699.04	*****	1864010.96	1864010.96	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	58000.00	0.00	0.00	0.00	3870.84	7741.68	*****	50258.32	50258.32	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	8317.24	15401.68	*****	-5401.68	-5401.68	*****
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	0.00	0.00	0.00	0.00	0.00	*****	33600.00	33600.00	*****
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	1039.45	2084.41	*****	8915.59	8915.59	*****
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	0.00	0.00	0.00	1548.39	3100.55	*****	16899.45	16899.45	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2619.23	5239.77	*****	31760.23	31760.23	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	330000.00	0.00	0.00	0.00	30385.34	60509.56	*****	269490.44	269490.44	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	468.42	924.31	*****	7075.69	7075.69	*****
101210135.002	FIRE/HSA BEN.	0.00	62500.00	0.00	0.00	0.00	4950.00	9900.00	*****	52600.00	52600.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	770.00	1518.00	*****	8482.00	8482.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3134.15	6258.14	*****	44853.86	44853.86	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	791.14	816.13	*****	1183.87	1183.87	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	80000.00	0.00	0.00	0.00	12414.07	14352.98	*****	65647.02	65647.02	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	10121.64	11609.83	*****	6390.17	6390.17	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	239.85	837.37	*****	4662.63	4662.63	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	70000.00	0.00	0.00	0.00	4792.76	8579.30	*****	61420.70	61420.70	*****
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	4102.55	4102.55	*****	14397.45	14397.45	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	570.59	570.59	*****	4429.41	4429.41	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	80583.25	80583.25	*****	183416.75	183416.75	*****
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	727.19	1564.20	*****	5435.80	5435.80	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	36000.00	0.00	0.00	0.00	262.50	262.50	*****	35737.50	35737.50	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101210351.000	FIRE/ELECTRIC	0.00	18540.00	0.00	0.00	0.00	1528.81	3255.46	*****	15284.54	15284.54	*****
101210352.000	FIRE/GAS	0.00	8500.00	0.00	0.00	0.00	1080.02	1763.66	*****	6736.34	6736.34	*****
101210354.000	FIRE/WATER	0.00	3750.00	0.00	0.00	0.00	282.34	557.60	*****	3192.40	3192.40	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	0.00	0.00	0.00	570.80	844.20	*****	2455.80	2455.80	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	1271.28	2796.85	*****	19203.15	19203.15	*****
101210361.000	FIRE/REP.& MAINT.	0.00	41800.00	0.00	0.00	0.00	10998.79	13180.80	*****	28619.20	28619.20	*****
101210362.000	FIRE/EQUIPMENT	0.00	21000.00	0.00	0.00	0.00	2404.18	2729.94	*****	18270.06	18270.06	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	150.00	150.00	*****	350.00	350.00	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	415.77	*****	1584.23	1584.23	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	156.68	313.36	*****	1486.64	1486.64	*****
101210440.012	FIRE/CAPITAL IMP/AMBULANCE	0.00	74000.00	0.00	0.00	0.00	0.00	0.00	*****	74000.00	74000.00	*****
101210440.013	FIRE/CAPITAL IMP/STRYKER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
SubTotal Department 210		0.00	3687765.00	0.00	0.00	0.00	373760.45	630734.12	0.00	3057030.88	3057030.88	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	66010.00	0.00	0.00	0.00	5111.16	10222.32	*****	55787.68	55787.68	*****
101500114.000	PARKS/TEMP.SAL.	0.00	41400.00	0.00	0.00	0.00	1092.81	1911.06	*****	39488.94	39488.94	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4400.00	0.00	0.00	0.00	334.94	669.88	*****	3730.12	3730.12	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	391.88	766.76	*****	6433.24	6433.24	*****
101500132.000	PARKS/PERF.BEN.	0.00	7800.00	0.00	0.00	0.00	609.96	1219.92	*****	6580.08	6580.08	*****
101500133.000	PARKS/MEDICARE	0.00	2000.00	0.00	0.00	0.00	91.65	179.33	*****	1820.67	1820.67	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	7200.00	0.00	0.00	0.00	576.32	1152.64	*****	6047.36	6047.36	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	15.74	*****	184.26	184.26	*****
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	44.00	*****	256.00	256.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	23.31	138.31	*****	361.69	361.69	*****
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	0.00	0.00	*****	2000.00	2000.00	*****
101500220.017	PARKS/UNIFORMS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	*****	900.00	900.00	*****
101500220.021	PARKS/FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	20.79	179.04	*****	2320.96	2320.96	*****
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	92.10	92.10	*****	2907.90	2907.90	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	270.81	329.71	*****	8870.29	8870.29	*****
101500310.021	PARKS/CONT.SERV.	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	*****	19000.00	19000.00	*****
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	548.52	1137.75	*****	6362.25	6362.25	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	158.42	264.66	*****	1235.34	1235.34	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	88.22	176.78	*****	1723.22	1723.22	*****
101500355.000	PARKS/SEWAGE	0.00	5000.00	0.00	0.00	0.00	983.11	1427.79	*****	3572.21	3572.21	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	31.96	111.46	*****	3688.54	3688.54	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	1030.47	2735.44	*****	13264.56	13264.56	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	*****	11000.00	11000.00	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	7130.40	7130.40	*****	7869.60	7869.60	*****
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	566.54	566.54	*****	2433.46	2433.46	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
SubTotal Department 500		0.00	260410.00	0.00	0.00	0.00	19183.24	30471.63	0.00	229938.37	229938.37	*****
**Department 900												
170900113.000	PST/POLICE LOBBY AND XTRA'S	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
170900116.000	PST/FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	*****	40000.00	40000.00	*****
170900116.100	PST/POLICE OVERTIME	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	*****	50000.00	50000.00	*****
170900132.000	PST/POLICE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	33820.22	67640.44	*****	387359.56	387359.56	*****
170900132.090	PST/FIRE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	33970.86	67941.72	*****	387058.28	387058.28	*****
170900310.001	PST/PROFESSIONAL	0.00	180000.00	0.00	0.00	0.00	0.00	0.00	*****	180000.00	180000.00	*****
170900310.021	PST/AMBULANCE	0.00	179000.00	0.00	0.00	0.00	0.00	0.00	*****	179000.00	179000.00	*****
170900381.000	PST/2013/POLICE/VEH/ LEASE	0.00	25082.00	0.00	0.00	0.00	0.00	13052.66	*****	12029.34	12029.34	*****
170900381.100	PST/2013/FIRE/VEHICLE LEASE	0.00	25650.00	0.00	0.00	0.00	0.00	13348.18	*****	12301.82	12301.82	*****
170900382.000	PST/ 2013/POLICE/VEHICLE	0.00	1628.00	0.00	0.00	0.00	0.00	301.94	*****	1326.06	1326.06	*****
170900382.001	PST/2013/FIRE/VEHICLE LEASE	0.00	1665.00	0.00	0.00	0.00	0.00	308.77	*****	1356.23	1356.23	*****
170900384.000	PST/2015/POLICE VEH/PRINC	0.00	23126.00	0.00	0.00	0.00	12029.27	12029.27	*****	11096.73	11096.73	*****
170900385.000	PST/2015/POLICE VEH/INTEREST	0.00	2334.00	0.00	0.00	0.00	699.91	699.91	*****	1634.09	1634.09	*****
170900385.001	PST/AIR PAKS LEASE/ PRINCIPAL	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
170900385.002	PST/AIR PAKS LEASE/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900400.001	PST/FIRE/AMBULANCE CHASIS	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	*****	9000.00	9000.00	*****
170900400.002	PST/FIRE/PLYMO VENT UPGRADE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
170900440.008	PST/ 2017 POLICE CARS	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	717.50	*****	-717.50	-717.50	*****
175900440.000	FIRE DEPT. AMBULANCE	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
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	22595.06	45190.12	*****	244809.88	244809.88	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2066.52	4073.88	*****	28426.12	28426.12	*****
201900114.000	MVH/TEMP.SAL.	0.00	35000.00	0.00	0.00	0.00	3409.10	6529.79	*****	28470.21	28470.21	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	673.48	1346.96	*****	8653.04	8653.04	*****
201900131.000	MVH/FICA	0.00	23000.00	0.00	0.00	0.00	1710.13	3398.69	*****	19601.31	19601.31	*****
201900132.000	MVH/PERF.BEN	0.00	34000.00	0.00	0.00	0.00	2606.08	5343.35	*****	28656.65	28656.65	*****
201900133.000	MVH/MEDICARE	0.00	6000.00	0.00	0.00	0.00	399.93	794.85	*****	5205.15	5205.15	*****
201900135.000	MVH/MED. INS.BEN.	0.00	22000.00	0.00	0.00	0.00	2795.80	5591.60	*****	16408.40	16408.40	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	1000.00	0.00	0.00	0.00	52.98	105.96	*****	894.04	894.04	*****
201900135.002	MVH/HSA.BEN.	0.00	5300.00	0.00	0.00	0.00	220.00	440.00	*****	4860.00	4860.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	220.00	*****	1580.00	1580.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3000.00	0.00	0.00	0.00	40.84	396.48	*****	2603.52	2603.52	*****
201900220.017	MVH/UNIFORMS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	5083.12	9176.33	*****	40823.67	40823.67	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	359.46	382.29	*****	9617.71	9617.71	*****
201900231.124	MVH/BIT.MAT.	0.00	11000.00	0.00	0.00	0.00	1942.20	1942.20	*****	9057.80	9057.80	*****
201900232.000	MVH/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	*****	7000.00	7000.00	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	70.00	70.00	*****	530.00	530.00	*****
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	0.00	0.00	0.00	225.00	225.00	*****	275.00	275.00	*****
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	841.92	1793.39	*****	8206.61	8206.61	*****
201900352.000	MVH/GAS	0.00	2000.00	0.00	0.00	0.00	577.53	709.64	*****	1290.36	1290.36	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	190.67	377.59	*****	2622.41	2622.41	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	445.47	652.83	*****	2347.17	2347.17	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	1675.24	2768.23	*****	42231.77	42231.77	*****
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
201900381.000	MVH/SKIDSTEER LEASE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	34340.00	0.00	0.00	0.00	17608.02	17608.02	*****	16731.98	16731.98	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	1000.00	1000.00	*****	4000.00	4000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	155000.00	0.00	0.00	0.00	11746.08	23560.73	*****	131439.27	131439.27	*****
201900400.000	MVH/GRANT MISC.	0.00	360000.00	0.00	0.00	0.00	0.00	0.00	*****	360000.00	360000.00	*****
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	0.00	0.00	0.00	35208.62	59504.51	*****	20495.49	20495.49	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	13302.00	25980.00	*****	24020.00	24020.00	*****
202900390.920	LRS/STREET ALLEY	0.00	420000.00	0.00	0.00	0.00	8100.00	8100.00	*****	411900.00	411900.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
202900400.000	LRS/TRAIL	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	30000.00	30000.00	*****
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	704.13	1310.89	*****	-1310.89	-1310.89	*****
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	1614.30	3509.30	*****	-3509.30	-3509.30	*****
211900361.000	PARKS NON REVERTING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
212900361.000	PARKS - NON REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	540.84	*****	-540.84	-540.84	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	256.03	426.75	*****	-426.75	-426.75	*****
219900460.001	POLICE DONATION/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	0.00	*****	0.00	0.00	*****
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	40000.00	0.00	0.00	0.00	2034.00	2189.50	*****	37810.50	37810.50	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	2488.25	2488.25	*****	-2488.25	-2488.25	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	3472.00	*****	-3472.00	-3472.00	*****
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	12351.50	17464.00	*****	-17464.00	-17464.00	*****
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	12380.00	20999.50	*****	-20999.50	-20999.50	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	668.00	1248.00	*****	-1248.00	-1248.00	*****
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	0.00	0.00	*****	0.00	0.00	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	0.00	0.00	3228.94	15703.45	*****	-15703.45	-15703.45	*****
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	0.00	*****	0.00	0.00	*****
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	6932.75	114834.50	*****	-114834.50	-114834.50	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	100000.00	*****	105000.00	105000.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	21100.00	0.00	0.00	0.00	0.00	10887.50	*****	10212.50	10212.50	*****
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	350000.00	0.00	0.00	0.00	8837.07	107408.08	*****	242591.92	242591.92	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	75260.00	0.00	0.00	0.00	5815.34	11630.68	*****	63629.32	63629.32	*****
606900113.000	SEWAGE/REG.SAL.	0.00	373000.00	0.00	0.00	0.00	30561.88	61112.39	*****	311887.61	311887.61	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	30000.00	30000.00	*****
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	644.72	1289.44	*****	8710.56	8710.56	*****
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	2166.69	4332.68	*****	26667.32	26667.32	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	43000.00	0.00	0.00	0.00	3636.68	7273.36	*****	35726.64	35726.64	*****
606900133.000	SEWAGE/MEDICARE	0.00	7600.00	0.00	0.00	0.00	506.73	1013.28	*****	6586.72	6586.72	*****
606900135.000	SEWAGE/MED.INS.BEN.	0.00	48000.00	0.00	0.00	0.00	3921.36	7842.72	*****	40157.28	40157.28	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	100.80	*****	799.20	799.20	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5500.00	0.00	0.00	0.00	204.64	409.28	*****	5090.72	5090.72	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	7000.00	0.00	0.00	0.00	426.31	867.15	*****	6132.85	6132.85	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	352.00	*****	2148.00	2148.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	445.80	959.10	*****	9040.90	9040.90	*****
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	28.00	651.26	*****	1248.74	1248.74	*****
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	627.75	627.75	*****	21372.25	21372.25	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	756.13	1345.14	*****	13654.86	13654.86	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	760.77	825.72	*****	2174.28	2174.28	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	474.49	746.26	*****	7253.74	7253.74	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	127.00	127.00	*****	5873.00	5873.00	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	5759.65	7387.95	*****	22612.05	22612.05	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	950.56	6737.45	*****	23262.55	23262.55	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	580000.00	0.00	0.00	0.00	46267.33	75747.25	*****	504252.75	504252.75	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	1001.68	1397.93	*****	27602.07	27602.07	*****
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	3108.17	6503.60	*****	31496.40	31496.40	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
606900332.000	SEWAGE/LEGAL PUB.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
606900333.000	SEWAGE/RECORDING FEES	0.00	20000.00	0.00	0.00	0.00	8085.00	8120.00	*****	11880.00	11880.00	*****
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	*****	0.00	0.00	*****
606900361.000	SEWAGE/REP.&MAINT.	0.00	90000.00	0.00	0.00	0.00	6473.07	6959.57	*****	83040.43	83040.43	*****
606900380.000	SEWAGE/TRANSF.TO. GRANT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	250000.00	0.00	0.00	0.00	19033.63	48308.72	*****	201691.28	201691.28	*****
606900440.000	SEWAGE/NEW TRASH TRUCKS	0.00	215000.00	0.00	0.00	0.00	0.00	0.00	*****	215000.00	215000.00	*****
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	*****	175000.00	175000.00	*****
606900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	0.00	0.00	*****	142196.00	142196.00	*****
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	0.00	*****	706892.00	706892.00	*****
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	492.70	1108.33	*****	4891.67	4891.67	*****
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	85963.00	0.00	0.00	0.00	0.00	0.00	*****	85963.00	85963.00	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	50838.47	50838.47	*****	37817.53	37817.53	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	17251.00	17251.00	*****	30281.00	30281.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
613900383.000	SEWAGE/DSR/BOND FEES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	*****	750.00	750.00	*****
614900381.000	SEWAGE/2015 A REFUNDING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	*****	50000.00	50000.00	*****
614900382.000	SEWAGE/2015 A REFUNDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
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	6040.00	12601.60	*****	-12601.60	-12601.60	*****
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	*****
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	225000.00	*****	-225000.00	-225000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	23520.00	*****	-23520.00	-23520.00	*****
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	0.00	0.00	*****	0.00	0.00	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	6659.21	17575.54	*****	-17575.54	-17575.54	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2478.32	7435.16	*****	-7435.16	-7435.16	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	4929.65	12175.84	*****	-12175.84	-12175.84	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900136.000	PAYROLL/RET.COBRA/DENT&VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900137.000	PAYROLL/ RET./OTHER DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	277.20	554.40	*****	-554.40	-554.40	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	1012.63	2378.93	*****	-2378.93	-2378.93	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	473247.84	940070.99	*****	-940070.99	-940070.99	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	10908.80	21767.60	*****	-21767.60	-21767.60	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	8331.22	16479.18	*****	-16479.18	-16479.18	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6712.85	13333.24	*****	-13333.24	-13333.24	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	5888.00	*****	-5888.00	-5888.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1420.00	2840.00	*****	-2840.00	-2840.00	*****
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	33820.22	67640.44	*****	-67640.44	-67640.44	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	4820.48	9640.96	*****	-9640.96	-9640.96	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	33970.86	67941.72	*****	-67941.72	-67941.72	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4971.12	9942.24	*****	-9942.24	-9942.24	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	9155.79	18315.35	*****	-18315.35	-18315.35	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2452.44	4905.06	*****	-4905.06	-4905.06	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3636.68	7273.36	*****	-7273.36	-7273.36	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	974.12	1948.24	*****	-1948.24	-1948.24	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	10010.00	19800.00	*****	-19800.00	-19800.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	62655.72	125774.01	*****	-125774.01	-125774.01	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	23923.50	47705.86	*****	-47705.86	-47705.86	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1272.82	2467.15	*****	-2467.15	-2467.15	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2069.50	4145.50	*****	-4145.50	-4145.50	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	650.18	1253.83	*****	-1253.83	-1253.83	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3921.36	7842.72	*****	-7842.72	-7842.72	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1668.00	3336.00	*****	-3336.00	-3336.00	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	100.80	*****	-100.80	-100.80	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	6099.00	*****	-6099.00	-6099.00	*****
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	16.00	*****	-16.00	-16.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	953.01	1906.02	*****	-1906.02	-1906.02	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3240.00	3240.00	*****	-3240.00	-3240.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	201.25	402.50	*****	-402.50	-402.50	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1782.00	3542.00	*****	-3542.00	-3542.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	160.00	320.00	*****	-320.00	-320.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	352.00	*****	-352.00	-352.00	*****
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	32.00	*****	-32.00	-32.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	734.05	19531.26	*****	-19531.26	-19531.26	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	309000.00	0.00	0.00	0.00	26248.36	52496.72	*****	256503.28	256503.28	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	45000.00	0.00	0.00	0.00	3633.88	7373.98	*****	37626.02	37626.02	*****
703900390.220	POLICE/PENSION TO RET.	0.00	565000.00	0.00	0.00	0.00	50679.21	101358.42	*****	463641.58	463641.58	*****
703900439.024	POLICE/RET.INS&HSA	0.00	45000.00	0.00	0.00	0.00	2810.06	5620.12	*****	39379.88	39379.88	*****
744900310.001	MAIN STREET LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 900		0.00	8438074.00	0.00	0.00	0.00	1296338.66	3166615.41	0.00	5271458.59	5271458.59	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	15007.42	28116.11	*****	-28116.11	-28116.11	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2996.15	4237.40	*****	-4237.40	-4237.40	*****
161999600.100	RAINY DAY /MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	18003.57	32353.51	0.00	-32353.51	-32353.51	*****
*** GRAND TOTAL ***		0.00	17214035.00	0.00	0.00	0.00	2052099.68	4772081.62	0.00	12441953.38	12441953.38	*****