

Appropriation Report

Date: 03/29/2017 01:31:03 AM

APPRACOUNTS.FRX

Posted Items
All History
For the month of January 2017
Grouped By Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
101001111.000	MAYOR'S SALARY	0.00	33718.00	0.00	0.00	0.00	2593.60	2593.60	*****	31124.40	31124.40	*****
101001113.000	MAYOR/REG.SAL.	0.00	44246.00	0.00	0.00	0.00	3417.04	3417.04	*****	40828.96	40828.96	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2300.00	0.00	0.00	0.00	155.40	155.40	*****	2144.60	2144.60	*****
101001131.000	MAYOR/FICA	0.00	5300.00	0.00	0.00	0.00	371.97	371.97	*****	4928.03	4928.03	*****
101001132.000	MAYOR/PERF BEN.	0.00	10750.00	0.00	0.00	0.00	690.62	690.62	*****	10059.38	10059.38	*****
101001133.000	MAYOR/MEDICARE	0.00	1450.00	0.00	0.00	0.00	86.99	86.99	*****	1363.01	1363.01	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	385.00	0.00	0.00	0.00	51.99	51.99	*****	333.01	333.01	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	44.00	*****	556.00	556.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	125.00	125.00	*****	275.00	275.00	*****
101001310.001	MAYOR/PROFESSIONAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
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	104349.00	0.00	0.00	0.00	7536.61	7536.61	0.00	96812.39	96812.39	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	34343.00	0.00	0.00	0.00	2641.54	2641.54	*****	31701.46	31701.46	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	53000.00	0.00	0.00	0.00	2907.70	2907.70	*****	50092.30	50092.30	*****
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101002131.000	CLERK-TREAS./FICA	0.00	6000.00	0.00	0.00	0.00	294.04	294.04	*****	5705.96	5705.96	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	10300.00	0.00	0.00	0.00	621.54	621.54	*****	9678.46	9678.46	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	68.77	68.77	*****	1531.23	1531.23	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	32000.00	0.00	0.00	0.00	0.00	0.00	*****	32000.00	32000.00	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	27.58	27.58	*****	772.42	772.42	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	7920.00	0.00	0.00	0.00	110.00	110.00	*****	7810.00	7810.00	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	44.00	*****	856.00	856.00	*****
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	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	29000.00	0.00	0.00	0.00	706.00	706.00	*****	28294.00	28294.00	*****
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	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	74.03	74.03	*****	2425.97	2425.97	*****
SubTotal Department 002		0.00	193663.00	0.00	0.00	0.00	7495.20	7495.20	0.00	186167.80	186167.80	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	31775.00	0.00	0.00	0.00	2401.32	2401.32	*****	29373.68	29373.68	*****
101003131.000	CITY COUNCIL/FICA	0.00	3000.00	0.00	0.00	0.00	148.86	148.86	*****	2851.14	2851.14	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	1500.00	0.00	0.00	0.00	34.82	34.82	*****	1465.18	1465.18	*****
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	1000.00	1000.00	*****	9000.00	9000.00	*****
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	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
SubTotal Department 003		0.00	64075.00	0.00	0.00	0.00	3585.00	3585.00	0.00	60490.00	60490.00	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45045.00	0.00	0.00	0.00	3452.12	3452.12	*****	41592.88	41592.88	*****
101004113.000	CITY COURT/REG.SAL.	0.00	45633.00	0.00	0.00	0.00	3529.56	3529.56	*****	42103.44	42103.44	*****
101004113.100	CITY COURT/BAILIFF	0.00	3500.00	0.00	0.00	0.00	170.25	170.25	*****	3329.75	3329.75	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	499.50	499.50	*****	28000.50	28000.50	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3400.00	0.00	0.00	0.00	247.32	247.32	*****	3152.68	3152.68	*****
101004131.000	CITY COURT/FICA	0.00	7800.00	0.00	0.00	0.00	454.31	454.31	*****	7345.69	7345.69	*****
101004132.000	CITY COURT/PERF BEN.	0.00	12700.00	0.00	0.00	0.00	809.66	809.66	*****	11890.34	11890.34	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	108.42	108.42	*****	2291.58	2291.58	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	10300.00	0.00	0.00	0.00	0.00	0.00	*****	10300.00	10300.00	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	17.57	17.57	*****	382.43	382.43	*****
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	2640.00	0.00	0.00	0.00	0.00	0.00	*****	2640.00	2640.00	*****
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	22.00	*****	278.00	278.00	*****
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	164818.00	0.00	0.00	0.00	9310.71	9310.71	0.00	155507.29	155507.29	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5460.00	0.00	0.00	0.00	441.80	441.80	*****	5018.20	5018.20	*****
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	1922.40	1922.40	*****	41077.60	41077.60	*****

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101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	118.29	118.29	*****	3381.71	3381.71	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	34.29	34.29	*****	865.71	865.71	*****
101008134.000	BOPW/PAYROLL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	*****	7000.00	7000.00	*****
101008135.004	BOPW/RET. INS. & HSA	0.00	5000.00	0.00	0.00	0.00	39.60	39.60	*****	4960.40	4960.40	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	110.00	110.00	*****	9890.00	9890.00	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	10217.92	10217.92	*****	124782.08	124782.08	*****
101008310.001	BOPW/PROF.SERV.	0.00	28000.00	0.00	0.00	0.00	529.02	529.02	*****	27470.98	27470.98	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	*****	19000.00	19000.00	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	3759.95	3759.95	*****	6240.05	6240.05	*****
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	2520.79	2520.79	*****	20479.21	20479.21	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	224300.00	224300.00	*****	5700.00	5700.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	*****	35000.00	35000.00	*****
SubTotal Department 008		0.00	555060.00	0.00	0.00	0.00	243994.06	243994.06	0.00	311065.94	311065.94	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	36871.00	0.00	0.00	0.00	2785.22	2785.22	*****	34085.78	34085.78	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28144.00	0.00	0.00	0.00	2103.48	2103.48	*****	26040.52	26040.52	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	5100.00	0.00	0.00	0.00	339.30	339.30	*****	4760.70	4760.70	*****
101011131.000	SENIOR CTR./FICA	0.00	5150.00	0.00	0.00	0.00	303.76	303.76	*****	4846.24	4846.24	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	585.54	585.54	*****	8414.46	8414.46	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1100.00	0.00	0.00	0.00	71.04	71.04	*****	1028.96	1028.96	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	*****	14500.00	14500.00	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	8.34	8.34	*****	591.66	591.66	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	110.00	*****	5170.00	5170.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	44.00	*****	556.00	556.00	*****
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	0.00	0.00	*****	1000.00	1000.00	*****
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	100.90	100.90	*****	1499.10	1499.10	*****
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	517.71	517.71	*****	5982.29	5982.29	*****
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	450.03	450.03	*****	4549.97	4549.97	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	34.10	34.10	*****	415.90	415.90	*****

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101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	38.87	38.87	*****	861.13	861.13	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****
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	*****
SubTotal Department 011		0.00	137434.00	0.00	0.00	0.00	7492.29	7492.29	0.00	129941.71	129941.71	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	37400.00	0.00	0.00	0.00	1647.23	1647.23	*****	35752.77	35752.77	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	34000.00	0.00	0.00	0.00	2851.90	2851.90	*****	31148.10	31148.10	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	229.56	229.56	*****	5270.44	5270.44	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	53.68	53.68	*****	2396.32	2396.32	*****
101015135.000	COMM.CTR./MED.INS	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	*****	19000.00	19000.00	*****
101015135.001	COMM.CTR./DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	30.41	30.41	*****	669.59	669.59	*****
101015135.002	COMM.CTR./ HSA BEN.	0.00	2640.00	0.00	0.00	0.00	220.00	220.00	*****	2420.00	2420.00	*****
101015136.000	COMM.CTR./LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	134.88	134.88	*****	1865.12	1865.12	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	2500.00	0.00	0.00	0.00	106.25	106.25	*****	2393.75	2393.75	*****
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	800.00	0.00	0.00	0.00	384.00	384.00	*****	416.00	416.00	*****
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	12000.00	0.00	0.00	0.00	342.00	342.00	*****	11658.00	11658.00	*****
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	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	0.00	0.00	0.00	0.00	0.00	*****	17000.00	17000.00	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	550.48	550.48	*****	3649.52	3649.52	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	138.12	138.12	*****	1361.88	1361.88	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	257.61	257.61	*****	2742.39	2742.39	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
SubTotal Department 015		0.00	149590.00	0.00	0.00	0.00	6946.12	6946.12	0.00	142643.88	142643.88	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	168.18	168.18	*****	2331.82	2331.82	*****
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	103.05	103.05	*****	4896.95	4896.95	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	539.18	539.18	*****	5460.82	5460.82	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	377.78	377.78	*****	4122.22	4122.22	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	46.68	46.68	*****	953.32	953.32	*****
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	66.49	66.49	*****	733.51	733.51	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	32.97	32.97	*****	2967.03	2967.03	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	1334.33	1334.33	0.00	21465.67	21465.67	*****
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	20000.00	0.00	0.00	0.00	109.92	109.92	*****	19890.08	19890.08	*****
SubTotal Department 020		0.00	20000.00	0.00	0.00	0.00	109.92	109.92	0.00	19890.08	19890.08	*****
**Department 032												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	550.00	550.00	*****	9450.00	9450.00	*****
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	550.00	550.00	0.00	9450.00	9450.00	*****
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	88245.00	0.00	0.00	0.00	6198.59	6198.59	*****	82046.41	82046.41	*****
101200113.000	POLICE/REG.SAL.	0.00	2348000.00	0.00	0.00	0.00	160606.52	160606.52	*****	2187393.48	2187393.48	*****
101200113.500	POLICE/SWAT TEAM	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	105000.00	0.00	0.00	0.00	6077.45	6077.45	*****	98922.55	98922.55	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	7896.64	7896.64	*****	2103.36	2103.36	*****
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	13000.00	0.00	0.00	0.00	752.24	752.24	*****	12247.76	12247.76	*****
101200132.000	POLICE/PERF BEN.	0.00	16800.00	0.00	0.00	0.00	1127.36	1127.36	*****	15672.64	15672.64	*****
101200133.000	POLICE/MEDICARE	0.00	38000.00	0.00	0.00	0.00	2324.36	2324.36	*****	35675.64	35675.64	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	314000.00	0.00	0.00	0.00	0.00	0.00	*****	314000.00	314000.00	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	265.18	265.18	*****	10934.82	10934.82	*****
101200135.002	POLICE/HSA BEN.	0.00	71500.00	0.00	0.00	0.00	3960.00	3960.00	*****	67540.00	67540.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	682.00	682.00	*****	7918.00	7918.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
101200220.021	POLICE/FUEL	0.00	100000.00	0.00	0.00	0.00	5719.14	5719.14	*****	94280.86	94280.86	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
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	317.37	317.37	*****	7682.63	7682.63	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	726.80	726.80	*****	1773.20	1773.20	*****
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	407.50	407.50	*****	3592.50	3592.50	*****
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	989.87	989.87	*****	16010.13	16010.13	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	468.42	468.42	*****	7531.58	7531.58	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200332.000	POLICE/LEGAL-PUB.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	0.00	0.00	*****	22500.00	22500.00	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	223.91	223.91	*****	2576.09	2576.09	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	130.27	130.27	*****	1869.73	1869.73	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	145.73	145.73	*****	1854.27	1854.27	*****
101200361.000	POLICE/REP.&MAINT.	0.00	55000.00	0.00	0.00	0.00	2830.91	2830.91	*****	52169.09	52169.09	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	46.50	46.50	*****	1753.50	1753.50	*****
SubTotal Department 200		0.00	3317045.00	0.00	0.00	0.00	201896.76	201896.76	0.00	3115148.24	3115148.24	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	84954.00	0.00	0.00	0.00	6116.60	6116.60	*****	78837.40	78837.40	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	3465.00	3465.00	*****	21535.00	21535.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2190000.00	0.00	0.00	0.00	173351.32	173351.32	*****	2016648.68	2016648.68	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	68000.00	0.00	0.00	0.00	4198.12	4198.12	*****	63801.88	63801.88	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	8288.00	8288.00	*****	1712.00	1712.00	*****
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	709.59	709.59	*****	10290.41	10290.41	*****
101210132.000	FIRE/PERF.BEN.	0.00	19500.00	0.00	0.00	0.00	1459.49	1459.49	*****	18040.51	18040.51	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2553.36	2553.36	*****	34446.64	34446.64	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	302000.00	0.00	0.00	0.00	0.00	0.00	*****	302000.00	302000.00	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	479.34	479.34	*****	7520.66	7520.66	*****
101210135.002	FIRE/HSA BEN.	0.00	63500.00	0.00	0.00	0.00	4620.00	4620.00	*****	58880.00	58880.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	792.00	792.00	*****	9208.00	9208.00	*****
101210140.000	FIRE/SICK DAY BUYBACK	0.00	33601.00	0.00	0.00	0.00	0.00	0.00	*****	33601.00	33601.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3317.52	3317.52	*****	47794.48	47794.48	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	74000.00	0.00	0.00	0.00	7629.03	7629.03	*****	66370.97	66370.97	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	2289.60	2289.60	*****	15710.40	15710.40	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	738.01	738.01	*****	4261.99	4261.99	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	67000.00	0.00	0.00	0.00	4041.07	4041.07	*****	62958.93	62958.93	*****
101210310.001	FIRE/PROF.SERV.	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	*****	8500.00	8500.00	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	2280.55	2280.55	*****	2719.45	2719.45	*****
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	44861.50	44861.50	*****	219138.50	219138.50	*****
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	615.10	615.10	*****	6384.90	6384.90	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	34000.00	0.00	0.00	0.00	82.80	82.80	*****	33917.20	33917.20	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210351.000	FIRE/ELECTRIC	0.00	18000.00	0.00	0.00	0.00	769.59	769.59	*****	17230.41	17230.41	*****
101210352.000	FIRE/GAS	0.00	9500.00	0.00	0.00	0.00	697.99	697.99	*****	8802.01	8802.01	*****
101210354.000	FIRE/WATER	0.00	3000.00	0.00	0.00	0.00	268.86	268.86	*****	2731.14	2731.14	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3200.00	0.00	0.00	0.00	262.90	262.90	*****	2937.10	2937.10	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	21000.00	0.00	0.00	0.00	637.83	637.83	*****	20362.17	20362.17	*****
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	8310.15	8310.15	*****	29689.85	29689.85	*****
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	926.98	926.98	*****	19073.02	19073.02	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	320.50	320.50	*****	179.50	179.50	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	46.50	46.50	*****	1953.50	1953.50	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	152.86	152.86	*****	1647.14	1647.14	*****
SubTotal Department 210		0.00	3555767.00	0.00	0.00	0.00	284282.16	284282.16	0.00	3271484.84	3271484.84	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	64716.00	0.00	0.00	0.00	4981.64	4981.64	*****	59734.36	59734.36	*****
101500114.000	PARKS/TEMP.SAL.	0.00	37000.00	0.00	0.00	0.00	1059.06	1059.06	*****	35940.94	35940.94	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4300.00	0.00	0.00	0.00	326.44	326.44	*****	3973.56	3973.56	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	379.67	379.67	*****	6820.33	6820.33	*****
101500132.000	PARKS/PERF.BEN.	0.00	9000.00	0.00	0.00	0.00	594.50	594.50	*****	8405.50	8405.50	*****
101500133.000	PARKS/MEDICARE	0.00	3500.00	0.00	0.00	0.00	88.78	88.78	*****	3411.22	3411.22	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	8020.00	0.00	0.00	0.00	0.00	0.00	*****	8020.00	8020.00	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	4.17	4.17	*****	195.83	195.83	*****
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	22.00	*****	278.00	278.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
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	450.00	0.00	0.00	0.00	0.00	0.00	*****	450.00	450.00	*****
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	37.28	37.28	*****	2462.72	2462.72	*****
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	0.00	0.00	*****	3000.00	3000.00	*****
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	39.04	39.04	*****	2960.96	2960.96	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	237.79	237.79	*****	8962.21	8962.21	*****
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	*****	14000.00	14000.00	*****
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	88.37	88.37	*****	7411.63	7411.63	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	166.50	166.50	*****	1733.50	1733.50	*****
101500355.000	PARKS/SEWAGE	0.00	3500.00	0.00	0.00	0.00	350.93	350.93	*****	3149.07	3149.07	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	0.00	0.00	*****	3800.00	3800.00	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	*****	16000.00	16000.00	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	125.00	125.00	*****	10875.00	10875.00	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	1052.77	1052.77	*****	8947.23	8947.23	*****
SubTotal Department 500		0.00	251186.00	0.00	0.00	0.00	9553.94	9553.94	0.00	241632.06	241632.06	*****
**Department 900												
101900201.300	TAW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120900135.000	BG HEALTH INS.TRUST/RUN-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
165900362.000	AUCTION/MISC/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170900113.000	PUBLIC SAFETY/POLICE LOBBY	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	*****	115000.00	115000.00	*****
170900116.000	PUBLIC SAFETY/FIRE OVERTIME	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	*****	90000.00	90000.00	*****
170900116.100	PUBLIC/SAFETY POLICE	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	*****	65000.00	65000.00	*****
170900132.000	PUBLIC SAFETY/POLICE/1977	0.00	470000.00	0.00	0.00	0.00	30355.90	30355.90	*****	439644.10	439644.10	*****
170900132.090	PUBLIC SAFETY/FIRE/1977	0.00	445000.00	0.00	0.00	0.00	32261.84	32261.84	*****	412738.16	412738.16	*****
170900310.001	PUBLIC SAFETY/PROFESSIONAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900310.021	PUBLIC SAFETY/AMBULANCE	0.00	164000.00	0.00	0.00	0.00	0.00	0.00	*****	164000.00	164000.00	*****
170900381.000	PUBLIC	0.00	25082.00	0.00	0.00	0.00	12757.55	12757.55	*****	12324.45	12324.45	*****
170900381.100	PUBLIC	0.00	25650.00	0.00	0.00	0.00	13046.38	13046.38	*****	12603.62	12603.62	*****
170900382.000	PUBLIC SAFETY/	0.00	1628.00	0.00	0.00	0.00	597.05	597.05	*****	1030.95	1030.95	*****
170900382.001	PUBLIC	0.00	1665.00	0.00	0.00	0.00	610.57	610.57	*****	1054.43	1054.43	*****
170900384.000	PUBLIC SAFETY/2015/POLICE	0.00	23126.00	0.00	0.00	0.00	0.00	0.00	*****	23126.00	23126.00	*****
170900384.001	PUBLIC SAFETY/AIR	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
170900385.000	PUBLIC SAFETY/2015/POLICE	0.00	2334.00	0.00	0.00	0.00	0.00	0.00	*****	2334.00	2334.00	*****
170900385.001	PUBLIC SAFETY/AIR PAKS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900440.008	PUBLIC SAFETY/ 2016 POLICE	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	*****	90000.00	90000.00	*****
175900361.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
176900400.000	FIRE DEPT/FIRHOUSE SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	18791.27	18791.27	*****	271208.73	271208.73	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2340.00	2340.00	*****	30160.00	30160.00	*****
201900114.000	MVH/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	3206.00	3206.00	*****	26794.00	26794.00	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	13000.00	0.00	0.00	0.00	590.07	590.07	*****	12409.93	12409.93	*****
201900131.000	MVH/FICA	0.00	26000.00	0.00	0.00	0.00	1484.13	1484.13	*****	24515.87	24515.87	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900132.000	MVH/PERF.BEN	0.00	39000.00	0.00	0.00	0.00	2170.73	2170.73	*****	36829.27	36829.27	*****
201900133.000	MVH/MEDICARE	0.00	6700.00	0.00	0.00	0.00	347.10	347.10	*****	6352.90	6352.90	*****
201900135.000	MVH/MED. INS.BEN.	0.00	38900.00	0.00	0.00	0.00	0.00	0.00	*****	38900.00	38900.00	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	56.47	56.47	*****	843.53	843.53	*****
201900135.002	MVH/HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	110.00	*****	5170.00	5170.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	110.00	*****	1690.00	1690.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3500.00	0.00	0.00	0.00	30.01	30.01	*****	3469.99	3469.99	*****
201900220.017	MVH/UNIFORMS	0.00	3000.00	0.00	0.00	0.00	311.52	311.52	*****	2688.48	2688.48	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	2330.52	2330.52	*****	47669.48	47669.48	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	472.35	472.35	*****	9527.65	9527.65	*****
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	*****	12000.00	12000.00	*****
201900232.000	MVH/BLDG.MAT.	0.00	2500.00	0.00	0.00	0.00	843.00	843.00	*****	1657.00	1657.00	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	1852.00	1852.00	*****	5148.00	5148.00	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	118.00	118.00	*****	1382.00	1382.00	*****
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	135.00	135.00	*****	465.00	465.00	*****
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	341.97	341.97	*****	4658.03	4658.03	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	431.44	431.44	*****	2568.56	2568.56	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	176.61	176.61	*****	2823.39	2823.39	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	964.26	964.26	*****	44035.74	44035.74	*****
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	35000.00	0.00	0.00	0.00	0.00	0.00	*****	35000.00	35000.00	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	11941.31	11941.31	*****	148058.69	148058.69	*****
201900400.000	MVH/GRANT MISC.	0.00	61000.00	0.00	0.00	0.00	0.00	0.00	*****	61000.00	61000.00	*****
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	11368.85	11368.85	*****	68631.15	68631.15	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	7880.00	7880.00	*****	42120.00	42120.00	*****
202900390.920	LRS/STREET ALLEY	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	*****	400000.00	400000.00	*****
203900000.000	SAFE SIDEWALKS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204900400.000	SEWAGE AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
207900116.000	BEECH GROVE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	146.55	146.55	*****	-146.55	-146.55	*****
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	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
211900361.000	PARKS NON	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
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	0.00	*****	0.00	0.00	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	123.94	123.94	*****	-123.94	-123.94	*****
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	75.00	75.00	*****	-75.00	-75.00	*****
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	30000.00	0.00	0.00	0.00	2550.00	2550.00	*****	27450.00	27450.00	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	4897.94	4897.94	*****	-4897.94	-4897.94	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	3850.00	3850.00	*****	-3850.00	-3850.00	*****
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	5596.50	5596.50	*****	-5596.50	-5596.50	*****
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	10142.50	10142.50	*****	-10142.50	-10142.50	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	684.00	684.00	*****	-684.00	-684.00	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	0.00	0.00	19450.00	19450.00	*****	-19450.00	-19450.00	*****
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	0.00	0.00	*****	0.00	0.00	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	95000.00	95000.00	*****	100000.00	100000.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	23620.00	0.00	0.00	0.00	12106.25	12106.25	*****	11513.75	11513.75	*****
346900500.000	INSURANCE/FIRE TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
605900310.001	STORMWATER/PROFESSIONAL	0.00	275000.00	0.00	0.00	0.00	2345.94	2345.94	*****	272654.06	272654.06	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	77198.00	0.00	0.00	0.00	5691.76	5691.76	*****	71506.24	71506.24	*****
606900113.000	SEWAGE/REG.SAL.	0.00	363000.00	0.00	0.00	0.00	26973.15	26973.15	*****	336026.85	336026.85	*****
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	1570.75	1570.75	*****	28429.25	28429.25	*****
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	14000.00	0.00	0.00	0.00	629.01	629.01	*****	13370.99	13370.99	*****
606900131.000	SEWAGE/FICA	0.00	30000.00	0.00	0.00	0.00	2034.36	2034.36	*****	27965.64	27965.64	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	44000.00	0.00	0.00	0.00	2840.60	2840.60	*****	41159.40	41159.40	*****
606900133.000	SEWAGE/MEDICARE	0.00	8600.00	0.00	0.00	0.00	475.79	475.79	*****	8124.21	8124.21	*****
606900134.000	SEWAGE/UNEMPLOYMENT	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
606900135.000	SEWAGE/MED.INS.BEN.	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	*****	50000.00	50000.00	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	82.95	82.95	*****	817.05	817.05	*****

Appropriation Report

Date: 03/29/2017 01:31:04 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900135.002	SEWAGE/HSA.BEN.	0.00	5000.00	0.00	0.00	0.00	220.00	220.00	*****	4780.00	4780.00	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	11000.00	0.00	0.00	0.00	432.56	432.56	*****	10567.44	10567.44	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	176.00	*****	2324.00	2324.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	283.42	283.42	*****	9716.58	9716.58	*****
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	580.46	580.46	*****	1319.54	1319.54	*****
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	1367.58	1367.58	*****	20632.42	20632.42	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1153.76	1153.76	*****	13846.24	13846.24	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	506.87	506.87	*****	7493.13	7493.13	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	3314.94	3314.94	*****	26685.06	26685.06	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	100.91	100.91	*****	29899.09	29899.09	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	600000.00	0.00	0.00	0.00	34502.98	34502.98	*****	565497.02	565497.02	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	582.50	582.50	*****	28417.50	28417.50	*****
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	3708.75	3708.75	*****	34291.25	34291.25	*****
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	10000.00	0.00	0.00	0.00	97.00	97.00	*****	9903.00	9903.00	*****
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	124500.00	124500.00	*****	500.00	500.00	*****
606900361.000	SEWAGE/REP.&MAINT.	0.00	70000.00	0.00	0.00	0.00	2784.73	2784.73	*****	67215.27	67215.27	*****
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	252000.00	0.00	0.00	0.00	21359.55	21359.55	*****	230640.45	230640.45	*****
606900441.000	SEWAGE/PROJECTS INC. MAJOR	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	*****	150000.00	150000.00	*****
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	457.02	457.02	*****	5542.98	5542.98	*****
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	*****	95000.00	95000.00	*****
607900384.000	SEWAGE/TRASH TRUCK	0.00	70662.00	0.00	0.00	0.00	0.00	0.00	*****	70662.00	70662.00	*****
607900385.000	SEWAGE/TRASH TRUCK	0.00	5814.00	0.00	0.00	0.00	0.00	0.00	*****	5814.00	5814.00	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	0.00	0.00	*****	88656.00	88656.00	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	0.00	0.00	*****	47532.00	47532.00	*****
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	68095.96	68095.96	*****	-68095.96	-68095.96	*****
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	22100.00	0.00	0.00	0.00	0.00	0.00	*****	22100.00	22100.00	*****
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	21670.30	21670.30	*****	-21670.30	-21670.30	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*****
651900381.000	RDC/2007 TIF BOND PRINC. PAY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900382.000	RDC/2007 TIF BOND INT. PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900383.000	RDC/2005 TIF BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900384.000	RDC/ 2005 TIF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	220000.00	220000.00	*****	-220000.00	-220000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	4800.00	4800.00	*****	-4800.00	-4800.00	*****
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	154.30	154.30	*****	-154.30	-154.30	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	68733.83	68733.83	*****	-68733.83	-68733.83	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	2218.85	2218.85	*****	-2218.85	-2218.85	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	4257.74	4257.74	*****	-4257.74	-4257.74	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2634.71	2634.71	*****	-2634.71	-2634.71	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	2205.01	2205.01	*****	-2205.01	-2205.01	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	880.00	880.00	*****	-880.00	-880.00	*****
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	268.40	268.40	*****	-268.40	-268.40	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	807.25	807.25	*****	-807.25	-807.25	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	433636.92	433636.92	*****	-433636.92	-433636.92	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	23528.24	23528.24	*****	-23528.24	-23528.24	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	7280.78	7280.78	*****	-7280.78	-7280.78	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6247.40	6247.40	*****	-6247.40	-6247.40	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2248.00	2248.00	*****	-2248.00	-2248.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	*****	-1400.00	-1400.00	*****
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	32517.53	32517.53	*****	-32517.53	-32517.53	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	2161.63	2161.63	*****	-2161.63	-2161.63	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	32261.84	32261.84	*****	-32261.84	-32261.84	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4602.16	4602.16	*****	-4602.16	-4602.16	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	8059.44	8059.44	*****	-8059.44	-8059.44	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2144.82	2144.82	*****	-2144.82	-2144.82	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	2840.60	2840.60	*****	-2840.60	-2840.60	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	793.48	793.48	*****	-793.48	-793.48	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	9350.00	9350.00	*****	-9350.00	-9350.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

Date: 03/29/2017 01:31:04 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	696.94	696.94	*****	-696.94	-696.94	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2104.50	2104.50	*****	-2104.50	-2104.50	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	608.69	608.69	*****	-608.69	-608.69	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	50.40	*****	-50.40	-50.40	*****
701900135.203	PAYROLL/DENT/SEW.EMP.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3354.10	3354.10	*****	-3354.10	-3354.10	*****
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	8.00	*****	-8.00	-8.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	490.31	490.31	*****	-490.31	-490.31	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	1620.00	*****	-1620.00	-1620.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	230.15	230.15	*****	-230.15	-230.15	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1760.00	1760.00	*****	-1760.00	-1760.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	160.00	160.00	*****	-160.00	-160.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	176.00	*****	-176.00	-176.00	*****
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	16.00	*****	-16.00	-16.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1365.60	1365.60	*****	-1365.60	-1365.60	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	314000.00	0.00	0.00	0.00	25253.30	25253.30	*****	288746.70	288746.70	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	46000.00	0.00	0.00	0.00	2110.16	2110.16	*****	43889.84	43889.84	*****
702900440.000	FIRE PENSION/PAYMENT ON TAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
703900390.220	POLICE/PENSION TO RET.	0.00	563000.00	0.00	0.00	0.00	47351.01	47351.01	*****	515648.99	515648.99	*****
703900439.024	POLICE/RET.INS&HSA	0.00	40000.00	0.00	0.00	0.00	2603.82	2603.82	*****	37396.18	37396.18	*****
703900440.000	POLICE PENSION/PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
710900000.000	LEVY EXCESS/TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
743900310.001	MAIN STREET LOANS/ PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
744900310.001	MAIN STREET LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 900		0.00	7850935.00	0.00	0.00	0.00	1607186.09	1607186.09	0.00	6243748.91	6243748.91	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	7104.59	7104.59	*****	-7104.59	-7104.59	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	*****	-1750.00	-1750.00	*****
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	8854.59	8854.59	0.00	-8854.59	-8854.59	*****
*** GRAND TOTAL ***		0.00	16396722.00	0.00	0.00	0.00	2400127.78	2400127.78	0.00	13996594.22	13996594.22	*****