

Appropriation Report

Date: 03/31/2018 01:18:03 AM

APPRACOUNTS.FRX

Posted Items
All History
For the month of January 2018
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	34392.00	0.00	0.00	0.00	2645.46	2645.46	*****	31746.54	31746.54	*****
101001113.000	MAYOR/REG.SAL.	0.00	45131.00	0.00	0.00	0.00	3514.50	3514.50	*****	41616.50	41616.50	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2640.00	0.00	0.00	0.00	159.84	159.84	*****	2480.16	2480.16	*****
101001131.000	MAYOR/FICA	0.00	5100.00	0.00	0.00	0.00	381.51	381.51	*****	4718.49	4718.49	*****
101001132.000	MAYOR/PERF BEN.	0.00	9300.00	0.00	0.00	0.00	707.82	707.82	*****	8592.18	8592.18	*****
101001133.000	MAYOR/MEDICARE	0.00	1310.00	0.00	0.00	0.00	89.22	89.22	*****	1220.78	1220.78	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	400.00	0.00	0.00	0.00	17.33	17.33	*****	382.67	382.67	*****
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	0.83	0.83	*****	1499.17	1499.17	*****
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	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	7685.51	7685.51	0.00	96587.49	96587.49	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	35030.00	0.00	0.00	0.00	2694.38	2694.38	*****	32335.62	32335.62	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	60000.00	0.00	0.00	0.00	2976.76	2976.76	*****	57023.24	57023.24	*****
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	321.59	*****	3678.41	3678.41	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	635.20	635.20	*****	8364.80	8364.80	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1400.00	0.00	0.00	0.00	75.21	75.21	*****	1324.79	1324.79	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	25000.00	0.00	0.00	0.00	1705.86	1705.86	*****	23294.14	23294.14	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	34.66	*****	765.34	765.34	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5280.00	0.00	0.00	0.00	125.36	125.36	*****	5154.64	5154.64	*****
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	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	50.00	50.00	*****	26950.00	26950.00	*****
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	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	282.91	282.91	*****	2217.09	2217.09	*****
SubTotal Department 002		0.00	183710.00	0.00	0.00	0.00	8945.93	8945.93	0.00	174764.07	174764.07	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	32411.00	0.00	0.00	0.00	2295.70	2295.70	*****	30115.30	30115.30	*****
101003131.000	CITY COUNCIL/FICA	0.00	3500.00	0.00	0.00	0.00	142.32	142.32	*****	3357.68	3357.68	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	2000.00	0.00	0.00	0.00	33.28	33.28	*****	1966.72	1966.72	*****
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	3095.35	3095.35	*****	6904.65	6904.65	*****
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	5566.65	5566.65	0.00	65144.35	65144.35	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45046.00	0.00	0.00	0.00	3452.12	3452.12	*****	41593.88	41593.88	*****
101004113.000	CITY COURT/REG.SAL.	0.00	46545.00	0.00	0.00	0.00	3621.94	3621.94	*****	42923.06	42923.06	*****
101004113.100	CITY COURT/BAILIFF	0.00	4500.00	0.00	0.00	0.00	143.91	143.91	*****	4356.09	4356.09	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	977.67	977.67	*****	27522.33	27522.33	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	248.42	248.42	*****	3751.58	3751.58	*****
101004131.000	CITY COURT/FICA	0.00	6800.00	0.00	0.00	0.00	488.61	488.61	*****	6311.39	6311.39	*****
101004132.000	CITY COURT/PERF BEN.	0.00	11900.00	0.00	0.00	0.00	820.12	820.12	*****	11079.88	11079.88	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	116.29	116.29	*****	2283.71	2283.71	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	12000.00	0.00	0.00	0.00	856.23	856.23	*****	11143.77	11143.77	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	22.13	*****	377.87	377.87	*****
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	22.00	*****	578.00	578.00	*****
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	10769.44	10769.44	0.00	154121.56	154121.56	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5569.00	0.00	0.00	0.00	547.42	547.42	*****	5021.58	5021.58	*****

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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
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	2001.00	2001.00	*****	40999.00	40999.00	*****
101008131.000	BOPW/FICA	0.00	2500.00	0.00	0.00	0.00	132.33	132.33	*****	2367.67	2367.67	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	36.96	36.96	*****	863.04	863.04	*****
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	154.00	154.00	*****	5346.00	5346.00	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	821.22	821.22	*****	9178.78	9178.78	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	17387.50	17387.50	*****	117612.50	117612.50	*****
101008310.001	BOPW/PROF.SERV.	0.00	25000.00	0.00	0.00	0.00	1488.55	1488.55	*****	23511.45	23511.45	*****
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	3055.00	3055.00	*****	6945.00	6945.00	*****
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	1778.82	1778.82	*****	21221.18	21221.18	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	232890.00	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	0.00	0.00	*****	10000.00	10000.00	*****
SubTotal Department 008		0.00	535669.00	0.00	0.00	0.00	260292.80	260292.80	0.00	275376.20	275376.20	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	37608.00	0.00	0.00	0.00	2850.48	2850.48	*****	34757.52	34757.52	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28707.00	0.00	0.00	0.00	2152.62	2152.62	*****	26554.38	26554.38	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	2300.00	0.00	0.00	0.00	347.24	347.24	*****	1952.76	1952.76	*****
101011131.000	SENIOR CTR./FICA	0.00	5000.00	0.00	0.00	0.00	307.99	307.99	*****	4692.01	4692.01	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	599.24	599.24	*****	8400.76	8400.76	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	72.04	72.04	*****	1127.96	1127.96	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	8400.00	0.00	0.00	0.00	533.42	533.42	*****	7866.58	7866.58	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	15.74	*****	584.26	584.26	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	110.00	*****	1210.00	1210.00	*****
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	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	410.22	410.22	*****	6089.78	6089.78	*****

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APPRACOUNTS.FRX

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	186.93	186.93	*****	4813.07	4813.07	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	56.25	56.25	*****	393.75	393.75	*****
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	45.50	45.50	*****	854.50	854.50	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
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	7731.67	7731.67	0.00	122292.33	122292.33	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	38148.00	0.00	0.00	0.00	2942.92	2942.92	*****	35205.08	35205.08	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	47300.00	0.00	0.00	0.00	2876.08	2876.08	*****	44423.92	44423.92	*****
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	355.36	355.36	*****	5144.64	5144.64	*****
101015132.000	COMM.CTR./PERF	0.00	4400.00	0.00	0.00	0.00	329.60	329.60	*****	4070.40	4070.40	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	83.11	83.11	*****	2366.89	2366.89	*****
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	30.41	*****	669.59	669.59	*****
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	22.00	*****	278.00	278.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	*****	3200.00	3200.00	*****
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	816.04	816.04	*****	783.96	783.96	*****
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	2012.77	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	1751.36	1751.36	*****	15248.64	15248.64	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	625.54	625.54	*****	3574.46	3574.46	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	106.08	106.08	*****	1393.92	1393.92	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	3.36	3.36	*****	2996.64	2996.64	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	119.80	119.80	*****	2880.20	2880.20	*****
SubTotal Department 015		0.00	155498.00	0.00	0.00	0.00	12074.43	12074.43	0.00	143423.57	143423.57	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	201.50	201.50	*****	2298.50	2298.50	*****

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	488.01	488.01	*****	4511.99	4511.99	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	496.16	496.16	*****	5503.84	5503.84	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	390.20	390.20	*****	4109.80	4109.80	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	49.93	49.93	*****	950.07	950.07	*****
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	68.74	68.74	*****	731.26	731.26	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	1694.54	1694.54	0.00	21105.46	21105.46	*****
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	90010.00	0.00	0.00	0.00	6339.84	6339.84	*****	83670.16	83670.16	*****
101200113.000	POLICE/REG.SAL.	0.00	2350000.00	0.00	0.00	0.00	175212.59	175212.59	*****	2174787.41	2174787.41	*****
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	6306.04	6306.04	*****	116693.96	116693.96	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	10027.86	10027.86	*****	-27.86	-27.86	*****
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	743.86	743.86	*****	14256.14	14256.14	*****
101200132.000	POLICE/PERF BEN.	0.00	15900.00	0.00	0.00	0.00	1299.38	1299.38	*****	14600.62	14600.62	*****
101200133.000	POLICE/MEDICARE	0.00	54000.00	0.00	0.00	0.00	2504.59	2504.59	*****	51495.41	51495.41	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	338000.00	0.00	0.00	0.00	26526.44	26526.44	*****	311473.56	311473.56	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	10200.00	0.00	0.00	0.00	557.22	557.22	*****	9642.78	9642.78	*****
101200135.002	POLICE/HSA BEN.	0.00	52800.00	0.00	0.00	0.00	4180.00	4180.00	*****	48620.00	48620.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	9600.00	0.00	0.00	0.00	704.00	704.00	*****	8896.00	8896.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	239.48	239.48	*****	7760.52	7760.52	*****
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	7664.95	7664.95	*****	97335.05	97335.05	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	139.00	139.00	*****	3861.00	3861.00	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	385.35	385.35	*****	2614.65	2614.65	*****
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	203.21	203.21	*****	7796.79	7796.79	*****
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	*****

Appropriation Report

Date: 03/31/2018 01:18:03 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	1467.46	1467.46	*****	1032.54	1032.54	*****
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	2559.21	2559.21	*****	14440.79	14440.79	*****
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	275.00	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	2303.97	2303.97	*****	20196.03	20196.03	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	188.38	188.38	*****	2611.62	2611.62	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	125.48	125.48	*****	1874.52	1874.52	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	156.23	156.23	*****	1843.77	1843.77	*****
101200361.000	POLICE/REP.&MAINT.	0.00	60000.00	0.00	0.00	0.00	1395.50	1395.50	*****	58604.50	58604.50	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
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	277.18	277.18	*****	1522.82	1522.82	*****
SubTotal Department 200		0.00	3450210.00	0.00	0.00	0.00	251782.22	251782.22	0.00	3198427.78	3198427.78	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	86653.00	0.00	0.00	0.00	6257.82	6257.82	*****	80395.18	80395.18	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	3740.00	3740.00	*****	21260.00	21260.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2214710.00	0.00	0.00	0.00	175301.50	175301.50	*****	2039408.50	2039408.50	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	58000.00	0.00	0.00	0.00	3870.84	3870.84	*****	54129.16	54129.16	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	7084.44	7084.44	*****	2915.56	2915.56	*****
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	1044.96	1044.96	*****	9955.04	9955.04	*****
101210132.000	FIRE/PERF.BEN.	0.00	20000.00	0.00	0.00	0.00	1552.16	1552.16	*****	18447.84	18447.84	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2620.54	2620.54	*****	34379.46	34379.46	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	330000.00	0.00	0.00	0.00	30124.22	30124.22	*****	299875.78	299875.78	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	455.89	455.89	*****	7544.11	7544.11	*****
101210135.002	FIRE/HSA BEN.	0.00	62500.00	0.00	0.00	0.00	4950.00	4950.00	*****	57550.00	57550.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	748.00	748.00	*****	9252.00	9252.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3123.99	3123.99	*****	47988.01	47988.01	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	24.99	24.99	*****	1975.01	1975.01	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	80000.00	0.00	0.00	0.00	1938.91	1938.91	*****	78061.09	78061.09	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	1488.19	1488.19	*****	16511.81	16511.81	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	597.52	597.52	*****	4902.48	4902.48	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	70000.00	0.00	0.00	0.00	3786.54	3786.54	*****	66213.46	66213.46	*****
101210310.001	FIRE/PROF.SERV.	0.00	18500.00	0.00	0.00	0.00	0.00	0.00	*****	18500.00	18500.00	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	0.00	0.00	*****	264000.00	264000.00	*****
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	837.01	837.01	*****	6162.99	6162.99	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	*****	36000.00	36000.00	*****
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	1726.65	1726.65	*****	16813.35	16813.35	*****
101210352.000	FIRE/GAS	0.00	8500.00	0.00	0.00	0.00	683.64	683.64	*****	7816.36	7816.36	*****
101210354.000	FIRE/WATER	0.00	3750.00	0.00	0.00	0.00	275.26	275.26	*****	3474.74	3474.74	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3300.00	0.00	0.00	0.00	273.40	273.40	*****	3026.60	3026.60	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	1525.57	1525.57	*****	20474.43	20474.43	*****
101210361.000	FIRE/REP.& MAINT.	0.00	41800.00	0.00	0.00	0.00	2182.01	2182.01	*****	39617.99	39617.99	*****
101210362.000	FIRE/EQUIPMENT	0.00	21000.00	0.00	0.00	0.00	325.76	325.76	*****	20674.24	20674.24	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	277.18	277.18	*****	1722.82	1722.82	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	156.68	156.68	*****	1643.32	1643.32	*****
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	256973.67	256973.67	0.00	3430791.33	3430791.33	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	66010.00	0.00	0.00	0.00	5111.16	5111.16	*****	60898.84	60898.84	*****
101500114.000	PARKS/TEMP.SAL.	0.00	41400.00	0.00	0.00	0.00	818.25	818.25	*****	40581.75	40581.75	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4400.00	0.00	0.00	0.00	334.94	334.94	*****	4065.06	4065.06	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	374.88	374.88	*****	6825.12	6825.12	*****
101500132.000	PARKS/PERF.BEN.	0.00	7800.00	0.00	0.00	0.00	609.96	609.96	*****	7190.04	7190.04	*****
101500133.000	PARKS/MEDICARE	0.00	2000.00	0.00	0.00	0.00	87.68	87.68	*****	1912.32	1912.32	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	7200.00	0.00	0.00	0.00	576.32	576.32	*****	6623.68	6623.68	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	7.87	*****	192.13	192.13	*****
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	115.00	115.00	*****	385.00	385.00	*****
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	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	158.25	158.25	*****	2341.75	2341.75	*****
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	*****

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	58.90	58.90	*****	9141.10	9141.10	*****
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	589.23	589.23	*****	6910.77	6910.77	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	106.24	106.24	*****	1393.76	1393.76	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	88.56	88.56	*****	1811.44	1811.44	*****
101500355.000	PARKS/SEWAGE	0.00	5000.00	0.00	0.00	0.00	444.68	444.68	*****	4555.32	4555.32	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	79.50	79.50	*****	3720.50	3720.50	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	1704.97	1704.97	*****	14295.03	14295.03	*****
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	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	0.00	0.00	*****	10000.00	10000.00	*****
SubTotal Department 500		0.00	260410.00	0.00	0.00	0.00	11288.39	11288.39	0.00	249121.61	249121.61	*****
**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	33820.22	*****	421179.78	421179.78	*****
170900132.090	PST/FIRE/1977 PERF	0.00	455000.00	0.00	0.00	0.00	33970.86	33970.86	*****	421029.14	421029.14	*****
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	13052.66	13052.66	*****	12029.34	12029.34	*****
170900381.100	PST/2013/FIRE/VEHICLE LEASE	0.00	25650.00	0.00	0.00	0.00	13348.18	13348.18	*****	12301.82	12301.82	*****
170900382.000	PST/ 2013/POLICE/VEHICLE	0.00	1628.00	0.00	0.00	0.00	301.94	301.94	*****	1326.06	1326.06	*****
170900382.001	PST/2013/FIRE/VEHICLE LEASE	0.00	1665.00	0.00	0.00	0.00	308.77	308.77	*****	1356.23	1356.23	*****
170900384.000	PST/2015/POLICE VEH/PRINC	0.00	23126.00	0.00	0.00	0.00	0.00	0.00	*****	23126.00	23126.00	*****
170900385.000	PST/2015/POLICE VEH/INTEREST	0.00	2334.00	0.00	0.00	0.00	0.00	0.00	*****	2334.00	2334.00	*****
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	717.50	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

Date: 03/31/2018 01:18:04 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	22595.06	22595.06	*****	267404.94	267404.94	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2007.36	2007.36	*****	30492.64	30492.64	*****
201900114.000	MVH/TEMP.SAL.	0.00	35000.00	0.00	0.00	0.00	3120.69	3120.69	*****	31879.31	31879.31	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	10000.00	0.00	0.00	0.00	673.48	673.48	*****	9326.52	9326.52	*****
201900131.000	MVH/FICA	0.00	23000.00	0.00	0.00	0.00	1688.56	1688.56	*****	21311.44	21311.44	*****
201900132.000	MVH/PERF.BEN	0.00	34000.00	0.00	0.00	0.00	2737.27	2737.27	*****	31262.73	31262.73	*****
201900133.000	MVH/MEDICARE	0.00	6000.00	0.00	0.00	0.00	394.92	394.92	*****	5605.08	5605.08	*****
201900135.000	MVH/MED. INS.BEN.	0.00	22000.00	0.00	0.00	0.00	2795.80	2795.80	*****	19204.20	19204.20	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	1000.00	0.00	0.00	0.00	52.98	52.98	*****	947.02	947.02	*****
201900135.002	MVH/HSA.BEN.	0.00	5300.00	0.00	0.00	0.00	220.00	220.00	*****	5080.00	5080.00	*****
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	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	355.64	355.64	*****	2644.36	2644.36	*****
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	4093.21	4093.21	*****	45906.79	45906.79	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	22.83	22.83	*****	9977.17	9977.17	*****
201900231.124	MVH/BIT.MAT.	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	*****	11000.00	11000.00	*****
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	0.00	0.00	*****	600.00	600.00	*****
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	951.47	951.47	*****	9048.53	9048.53	*****
201900352.000	MVH/GAS	0.00	2000.00	0.00	0.00	0.00	132.11	132.11	*****	1867.89	1867.89	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	186.92	186.92	*****	2813.08	2813.08	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	207.36	207.36	*****	2792.64	2792.64	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	1092.99	1092.99	*****	43907.01	43907.01	*****
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	0.00	0.00	*****	34340.00	34340.00	*****
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	155000.00	0.00	0.00	0.00	11814.65	11814.65	*****	143185.35	143185.35	*****
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	24295.89	24295.89	*****	55704.11	55704.11	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	12678.00	12678.00	*****	37322.00	37322.00	*****
202900390.920	LRS/STREET ALLEY	0.00	420000.00	0.00	0.00	0.00	0.00	0.00	*****	420000.00	420000.00	*****

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	606.76	606.76	*****	-606.76	-606.76	*****
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	1895.00	1895.00	*****	-1895.00	-1895.00	*****
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	540.84	540.84	*****	-540.84	-540.84	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	170.72	170.72	*****	-170.72	-170.72	*****
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	155.50	155.50	*****	39844.50	39844.50	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	3472.00	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	5112.50	5112.50	*****	-5112.50	-5112.50	*****
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	8619.50	8619.50	*****	-8619.50	-8619.50	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	580.00	580.00	*****	-580.00	-580.00	*****
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	12474.51	12474.51	*****	-12474.51	-12474.51	*****
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	107901.75	107901.75	*****	-107901.75	-107901.75	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	100000.00	100000.00	*****	105000.00	105000.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	21100.00	0.00	0.00	0.00	10887.50	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	98571.01	98571.01	*****	251428.99	251428.99	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	75260.00	0.00	0.00	0.00	5815.34	5815.34	*****	69444.66	69444.66	*****
606900113.000	SEWAGE/REG.SAL.	0.00	373000.00	0.00	0.00	0.00	30550.51	30550.51	*****	342449.49	342449.49	*****

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	644.72	*****	9355.28	9355.28	*****
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	2165.99	2165.99	*****	28834.01	28834.01	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	43000.00	0.00	0.00	0.00	3636.68	3636.68	*****	39363.32	39363.32	*****
606900133.000	SEWAGE/MEDICARE	0.00	7600.00	0.00	0.00	0.00	506.55	506.55	*****	7093.45	7093.45	*****
606900135.000	SEWAGE/MED.INS.BEN.	0.00	48000.00	0.00	0.00	0.00	3921.36	3921.36	*****	44078.64	44078.64	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	50.40	*****	849.60	849.60	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5500.00	0.00	0.00	0.00	204.64	204.64	*****	5295.36	5295.36	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	7000.00	0.00	0.00	0.00	440.84	440.84	*****	6559.16	6559.16	*****
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	513.30	513.30	*****	9486.70	9486.70	*****
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	623.26	623.26	*****	1276.74	1276.74	*****
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	*****	22000.00	22000.00	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	589.01	589.01	*****	14410.99	14410.99	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	64.95	64.95	*****	2935.05	2935.05	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	271.77	271.77	*****	7728.23	7728.23	*****
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	1628.30	1628.30	*****	28371.70	28371.70	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	5786.89	5786.89	*****	24213.11	24213.11	*****
606900310.160	SEWAGE/DPW WASTEWATER	0.00	580000.00	0.00	0.00	0.00	29479.92	29479.92	*****	550520.08	550520.08	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	396.25	396.25	*****	28603.75	28603.75	*****
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	3395.43	3395.43	*****	34604.57	34604.57	*****
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	35.00	35.00	*****	19965.00	19965.00	*****
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	125000.00	125000.00	*****	0.00	0.00	*****
606900361.000	SEWAGE/REP.&MAINT.	0.00	90000.00	0.00	0.00	0.00	486.50	486.50	*****	89513.50	89513.50	*****
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	29275.09	29275.09	*****	220724.91	220724.91	*****
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	615.63	615.63	*****	5384.37	5384.37	*****
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	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	*****

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	6561.60	6561.60	*****	-6561.60	-6561.60	*****
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	225000.00	225000.00	*****	-225000.00	-225000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	23520.00	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	10916.33	10916.33	*****	-10916.33	-10916.33	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	4956.84	4956.84	*****	-4956.84	-4956.84	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	7246.19	7246.19	*****	-7246.19	-7246.19	*****
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	277.20	*****	-277.20	-277.20	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	1366.30	1366.30	*****	-1366.30	-1366.30	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	466823.15	466823.15	*****	-466823.15	-466823.15	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	10858.80	10858.80	*****	-10858.80	-10858.80	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	8147.96	8147.96	*****	-8147.96	-8147.96	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6620.39	6620.39	*****	-6620.39	-6620.39	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	2944.00	*****	-2944.00	-2944.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1420.00	1420.00	*****	-1420.00	-1420.00	*****
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	33820.22	*****	-33820.22	-33820.22	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	4820.48	4820.48	*****	-4820.48	-4820.48	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	33970.86	33970.86	*****	-33970.86	-33970.86	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4971.12	4971.12	*****	-4971.12	-4971.12	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	9159.56	9159.56	*****	-9159.56	-9159.56	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2452.62	2452.62	*****	-2452.62	-2452.62	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3636.68	3636.68	*****	-3636.68	-3636.68	*****

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	974.12	*****	-974.12	-974.12	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	9790.00	9790.00	*****	-9790.00	-9790.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	63118.29	63118.29	*****	-63118.29	-63118.29	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	23782.36	23782.36	*****	-23782.36	-23782.36	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1194.33	1194.33	*****	-1194.33	-1194.33	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2076.00	2076.00	*****	-2076.00	-2076.00	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	603.65	603.65	*****	-603.65	-603.65	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3921.36	3921.36	*****	-3921.36	-3921.36	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1668.00	1668.00	*****	-1668.00	-1668.00	*****
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	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	3049.50	*****	-3049.50	-3049.50	*****
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	953.01	953.01	*****	-953.01	-953.01	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	201.25	201.25	*****	-201.25	-201.25	*****
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	18797.21	18797.21	*****	-18797.21	-18797.21	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	309000.00	0.00	0.00	0.00	26248.36	26248.36	*****	282751.64	282751.64	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	45000.00	0.00	0.00	0.00	3740.10	3740.10	*****	41259.90	41259.90	*****
703900390.220	POLICE/PENSION TO RET.	0.00	565000.00	0.00	0.00	0.00	50679.21	50679.21	*****	514320.79	514320.79	*****
703900439.024	POLICE/RET.INS&HSA	0.00	45000.00	0.00	0.00	0.00	2810.06	2810.06	*****	42189.94	42189.94	*****
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	1870276.75	1870276.75	0.00	6567797.25	6567797.25	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	13108.69	13108.69	*****	-13108.69	-13108.69	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	1241.25	1241.25	*****	-1241.25	-1241.25	*****
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	14349.94	14349.94	0.00	-14349.94	-14349.94	*****
*** GRAND TOTAL ***		0.00	17214035.00	0.00	0.00	0.00	2719981.94	2719981.94	0.00	14494053.06	14494053.06	*****