

# Appropriation Report

All History

For the month of June 2014

Grouped By Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
101001111.000	MAYOR'S SALARY	0.00	31486.00	0.00	0.00	0.00	2421.98	15742.87	0.00	15743.13	15743.13	50.00%
101001113.000	MAYOR/REG.SAL.	0.00	41694.00	0.00	0.00	0.00	3214.52	20894.38	0.00	20799.62	20799.62	49.88%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2000.00	0.00	0.00	0.00	146.20	950.30	0.00	1049.70	1049.70	52.48%
101001131.000	MAYOR/FICA	0.00	3332.00	0.00	0.00	0.00	350.43	2281.92	0.00	1050.08	1050.08	31.51%
101001132.000	MAYOR/PERF BEN.	0.00	7900.00	0.00	0.00	0.00	683.74	4444.31	0.00	3455.69	3455.69	43.74%
101001133.000	MAYOR/MEDICARE	0.00	1200.00	0.00	0.00	0.00	81.96	579.83	0.00	620.17	620.17	51.68%
101001135.000	MAYOR/MED. INS. BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001135.001	MAYOR/DENT.INS. BEN.	0.00	210.00	0.00	0.00	0.00	16.84	101.04	0.00	108.96	108.96	51.88%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	264.00	0.00	286.00	286.00	52.00%
101001210.000	MAYOR/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	0.00	226.52	0.00	173.48	173.48	43.37%
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	100.00	0.00	300.00	300.00	75.00%
101001322.000	MAYOR/POSTAGE	0.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	100.00%
101001440.006	MAYOR/COPIER	0.00	1500.00	0.00	0.00	0.00	0.00	552.49	0.00	947.51	947.51	63.16%
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	755.83	0.00	-755.83	-755.83	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>91256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6959.67</b>	<b>46893.49</b>	<b>0.00</b>	<b>44362.51</b>	<b>44362.51</b>	<b>48.61%</b>
<b>**Department 002</b>												
101002111.000	CLERK-TREAS. SALARY	0.00	31500.00	0.00	0.00	0.00	2466.56	16032.64	0.00	15467.36	15467.36	49.10%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	52500.00	0.00	0.00	0.00	3514.38	19534.72	0.00	32965.28	32965.28	62.79%
101002131.000	CLERK-TREAS./FICA	0.00	6228.00	0.00	0.00	0.00	351.10	2086.97	0.00	4141.03	4141.03	66.49%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	6600.00	0.00	0.00	0.00	555.80	3612.70	0.00	2987.30	2987.30	45.26%
101002133.000	CLERK-TREAS./MEDICARE	0.00	3100.00	0.00	0.00	0.00	82.12	488.09	0.00	2611.91	2611.91	84.25%
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	24092.00	0.00	0.00	0.00	1235.07	7410.42	0.00	16681.58	16681.58	69.24%
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	1050.00	0.00	0.00	0.00	25.42	152.52	0.00	897.48	897.48	85.47%
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5420.00	0.00	0.00	0.00	250.34	1502.04	0.00	3917.96	3917.96	72.28%
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	264.00	0.00	286.00	286.00	52.00%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	36.67	220.79	0.00	679.21	679.21	75.46%
101002220.310	CLERK TREAS./JANITORIAL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101002310.000	CLERK-TREAS./ATTY.FEES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	31850.00	0.00	0.00	0.00	2440.89	14339.09	0.00	17510.91	17510.91	54.97%
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	2000.00	0.00	0.00	0.00	0.00	200.00	0.00	1800.00	1800.00	90.00%
101002320.001	CLERK-TREAS./TRAVEL	0.00	200.00	0.00	0.00	0.00	0.00	5.00	0.00	195.00	195.00	97.50%
101002322.000	CLERK-TREAS./POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1800.00	0.00	0.00	0.00	0.00	979.68	0.00	820.32	820.32	45.57%
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2000.00	0.00	0.00	0.00	337.74	1153.31	0.00	846.69	846.69	42.33%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>179590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11340.09</b>	<b>67981.97</b>	<b>0.00</b>	<b>111608.03</b>	<b>111608.03</b>	<b>62.14%</b>

### Appropriation Report

Date: 07/18/14 08:42:55 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 003</b>												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	24479.00	0.00	0.00	0.00	1883.04	12239.76	0.00	12239.24	12239.24	49.99%
101003131.000	CITY COUNCIL/FICA	0.00	2150.00	0.00	0.00	0.00	116.76	758.88	0.00	1391.12	1391.12	64.70%
101003133.000	CITY COUNCIL/MEDICARE	0.00	875.00	0.00	0.00	0.00	27.30	177.45	0.00	697.55	697.55	79.72%
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	5000.00	0.00	0.00	0.00	104.00	104.00	0.00	4896.00	4896.00	97.92%
101003310.001	CITY COUNCIL/PROF.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	3000.00	0.00	0.00	0.00	0.00	2707.05	0.00	292.95	292.95	9.76%
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	300.00	0.00	500.00	500.00	62.50%
101003382.000	CITY COUNCIL/INT-ON-TAW	0.00	15000.00	0.00	0.00	0.00	2418.06	3415.51	0.00	11584.49	11584.49	77.22%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>51304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4549.16</b>	<b>19702.65</b>	<b>0.00</b>	<b>31601.35</b>	<b>31601.35</b>	<b>61.59%</b>
<b>**Department 004</b>												
101004111.000	JUDGE SALARY	0.00	42000.00	0.00	0.00	0.00	3231.02	21001.63	0.00	20998.37	20998.37	49.99%
101004113.000	CITY COURT/REG.SAL.	0.00	41734.00	0.00	0.00	0.00	3314.28	21542.97	0.00	20191.03	20191.03	48.38%
101004114.000	CITY COURT/TEMP.SAL.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3200.00	0.00	0.00	0.00	231.62	1505.53	0.00	1694.47	1694.47	52.95%
101004131.000	CITY COURT/FICA	0.00	4000.00	0.00	0.00	0.00	405.57	2637.00	0.00	1363.00	1363.00	34.07%
101004132.000	CITY COURT/PERF BEN.	0.00	8800.00	0.00	0.00	0.00	759.02	4933.63	0.00	3866.37	3866.37	43.93%
101004133.000	CITY COURT/MEDICARE	0.00	1950.00	0.00	0.00	0.00	94.85	616.72	0.00	1333.28	1333.28	68.37%
101004135.000	CITY COURT/MED.INS.BEN.	0.00	7700.00	0.00	0.00	0.00	624.22	3745.32	0.00	3954.68	3954.68	51.35%
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	300.00	0.00	0.00	0.00	21.52	129.12	0.00	170.88	170.88	56.96%
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	2640.00	0.00	0.00	0.00	220.00	1320.00	0.00	1320.00	1320.00	50.00%
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	264.00	0.00	286.00	286.00	52.00%
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004310.001	CITY COURT /PROF.SERV.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	200.00	66.66%
101004310.101	CITY COURT/INFO.SERV.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004331.000	CITY COURT/PRINT OTHER THAN	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004390.008	CITY COURT/BAILIFF	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100.00%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>116174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8946.10</b>	<b>57795.92</b>	<b>0.00</b>	<b>58378.08</b>	<b>58378.08</b>	<b>50.25%</b>
<b>**Department 008</b>												
101008113.000	BOPW/REG. SAL.	0.00	5000.00	0.00	0.00	0.00	384.56	2499.64	0.00	2500.36	2500.36	50.00%
101008114.000	BOPW/CROSSING GUARDS	0.00	48000.00	0.00	0.00	0.00	1437.57	20364.37	0.00	27635.63	27635.63	57.57%
101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	90.95	1152.52	0.00	2347.48	2347.48	67.07%
101008133.000	BOPW/MEDICARE	0.00	1250.00	0.00	0.00	0.00	26.41	331.93	0.00	918.07	918.07	73.44%
101008134.000	BOPW/UNEMPLOYMENT COMP	0.00	21000.00	-19000.00	0.00	0.00	61.00	373.00	0.00	1627.00	1627.00	81.35%
101008135.004	BOPW/CIVIL RET. INS. & HSA	0.00	4000.00	0.00	0.00	0.00	193.99	1607.15	0.00	2392.85	2392.85	59.82%
101008310.000	BOW/CITY ATTORNEY	0.00	75000.00	0.00	0.00	0.00	0.00	15755.60	0.00	59244.40	59244.40	78.99%
101008310.001	BOPW/PROF.SERV.	0.00	21000.00	19000.00	0.00	0.00	1505.23	22794.43	0.00	17205.57	17205.57	43.01%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	20000.00	0.00	0.00	0.00	1190.00	8625.45	0.00	11374.55	11374.55	56.87%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	9000.00	0.00	0.00	0.00	0.00	6083.09	0.00	2916.91	2916.91	32.41%
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	50.00%
101008320.002	BOPW/TELEPHONE&CABLE	0.00	25000.00	0.00	0.00	0.00	2026.44	10507.69	0.00	14492.31	14492.31	57.96%

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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
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	200000.00	0.00	0.00	0.00	0.00	199416.00	0.00	584.00	584.00	0.29%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>432950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6916.15</b>	<b>289610.87</b>	<b>0.00</b>	<b>143339.13</b>	<b>143339.13</b>	<b>33.10%</b>
<b>**Department 011</b>												
101011111.000	DIRECTOR SALARY	0.00	34745.00	0.00	0.00	0.00	2717.10	17661.15	0.00	17083.85	17083.85	49.16%
101011113.000	SENIOR CTR./REG.SAL.	0.00	26520.00	0.00	0.00	0.00	2085.56	13556.14	0.00	12963.86	12963.86	48.88%
101011115.000	SENIOR CTR./ED.&LONG	0.00	3100.00	0.00	0.00	0.00	148.42	964.73	0.00	2135.27	2135.27	68.87%
101011131.000	SENIOR CTR./FICA	0.00	4215.00	0.00	0.00	0.00	294.56	1920.84	0.00	2294.16	2294.16	54.42%
101011132.000	SENIOR CTR./PERF BEN.	0.00	6300.00	0.00	0.00	0.00	554.52	3604.38	0.00	2695.62	2695.62	42.78%
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	68.89	414.79	0.00	785.21	785.21	65.43%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	10135.00	0.00	0.00	0.00	1064.46	5286.76	0.00	4848.24	4848.24	47.83%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	350.00	0.00	0.00	0.00	17.16	102.96	0.00	247.04	247.04	70.58%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5340.00	0.00	0.00	0.00	0.00	1100.00	0.00	4240.00	4240.00	79.40%
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	264.00	0.00	336.00	336.00	56.00%
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	40.00	40.00	0.00	460.00	460.00	92.00%
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	0.00	0.00	0.00	0.00	17.76	0.00	282.24	282.24	94.08%
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	500.00	0.00	0.00	0.00	0.00	285.75	0.00	214.25	214.25	42.85%
101011291.000	SENIOR CTR./PROG.SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	275.02	0.00	124.98	124.98	31.24%
101011310.021	SENIOR CTR./CONT.SERV.	0.00	700.00	0.00	0.00	0.00	0.00	209.07	0.00	490.93	490.93	70.13%
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	369.23	0.00	230.77	230.77	38.46%
101011310.120	SENIOR CTR./DRIVER'S LIC. (CDL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011320.002	SENIOR CTR./TELEPHONE	0.00	700.00	0.00	0.00	0.00	72.20	433.37	0.00	266.63	266.63	38.09%
101011322.000	SENIOR CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101011351.000	SENIOR CTR./ELECTRIC	0.00	5700.00	-1000.00	0.00	0.00	553.32	2500.23	0.00	2199.77	2199.77	46.80%
101011352.000	SENIOR CTR./GAS	0.00	3100.00	1000.00	0.00	0.00	46.91	2816.22	0.00	1283.78	1283.78	31.31%
101011354.000	SENIOR CTR./WATER	0.00	400.00	0.00	0.00	0.00	25.05	149.86	0.00	250.14	250.14	62.53%
101011355.000	SENIOR CTR./SEWAGE	0.00	400.00	0.00	0.00	0.00	0.00	167.32	0.00	232.68	232.68	58.17%
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	400.00	0.00	0.00	0.00	0.00	263.40	0.00	136.60	136.60	34.15%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>106555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7732.15</b>	<b>52402.98</b>	<b>0.00</b>	<b>54152.02</b>	<b>54152.02</b>	<b>50.82%</b>
<b>**Department 012</b>												
402012000.000	CCD/CUMULATIVE CAPITAL.DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Department 015</b>												
101015111.000	COMM.CTR./ COORD. REG. PT.	0.00	25750.00	0.00	0.00	0.00	1770.00	10740.00	0.00	15010.00	15010.00	58.29%
101015113.000	COMM.CTR./REG.SAL.	0.00	35000.00	0.00	0.00	0.00	2852.00	18325.26	0.00	16674.74	16674.74	47.64%
101015131.000	COMM.CTR./FICA	0.00	3800.00	0.00	0.00	0.00	286.57	1807.91	0.00	1992.09	1992.09	52.42%
101015133.000	COMM.CTR./MEDICARE	0.00	1400.00	0.00	0.00	0.00	67.02	422.90	0.00	977.10	977.10	69.79%
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	1800.00	0.00	0.00	0.00	172.54	489.53	0.00	1310.47	1310.47	72.80%
101015220.310	COMM.CTR./JANITORIAL	0.00	3000.00	0.00	0.00	0.00	72.83	759.24	0.00	2240.76	2240.76	74.69%
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	0.00	83.63	0.00	316.37	316.37	79.09%
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%

### Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	684.00	0.00	816.00	816.00	54.40%
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	144.00	6012.81	0.00	5987.19	5987.19	49.89%
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	500.00	0.00	0.00	0.00	0.00	150.00	0.00	350.00	350.00	70.00%
101015322.000	COMM.CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015330.004	COMM.CTR./ADVERTISING	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	-1000.00	0.00	0.00	1482.95	6993.38	0.00	9006.62	9006.62	56.29%
101015352.000	COMM.CTR./GAS	0.00	5000.00	1000.00	0.00	0.00	96.06	3736.70	0.00	2263.30	2263.30	37.72%
101015354.000	COMM.CTR./WATER	0.00	700.00	0.00	0.00	0.00	43.28	271.16	0.00	428.84	428.84	61.26%
101015355.000	COMM.CTR./SEWAGE	0.00	1000.00	0.00	0.00	0.00	0.00	395.23	0.00	604.77	604.77	60.47%
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	691.04	0.00	1308.96	1308.96	65.44%
<b>SubTotal Department 015</b>		<b>0.00</b>	<b>112050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6987.25</b>	<b>51562.79</b>	<b>0.00</b>	<b>60487.21</b>	<b>60487.21</b>	<b>53.98%</b>
<b>**Department 018</b>												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	1400.00	0.00	0.00	0.00	0.00	1389.65	0.00	10.35	10.35	0.73%
101018310.021	CITY HALL/ CONT.SERV.	0.00	8000.00	0.00	0.00	0.00	72.50	5294.23	0.00	2705.77	2705.77	33.82%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	623.15	2900.80	0.00	3099.20	3099.20	51.65%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	52.60	2671.70	0.00	1828.30	1828.30	40.62%
101018354.000	CITY HALL/WATER	0.00	1200.00	0.00	0.00	0.00	23.99	145.81	0.00	1054.19	1054.19	87.84%
101018355.000	CITY HALL/SEWAGE	0.00	750.00	0.00	0.00	0.00	0.00	334.64	0.00	415.36	415.36	55.38%
101018361.000	CITY HALL/REP.&MAINT.	0.00	4000.00	0.00	0.00	0.00	261.00	3809.69	0.00	190.31	190.31	4.75%
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>25850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1033.24</b>	<b>16546.52</b>	<b>0.00</b>	<b>9303.48</b>	<b>9303.48</b>	<b>35.99%</b>
<b>**Department 020</b>												
236020210.000	LAW/RECORD PERPETUATION	0.00	5435.00	0.00	0.00	0.00	337.43	3770.34	0.00	1664.66	1664.66	30.62%
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>5435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.43</b>	<b>3770.34</b>	<b>0.00</b>	<b>1664.66</b>	<b>1664.66</b>	<b>30.62%</b>
<b>**Department 032</b>												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	600.00	2525.00	0.00	7475.00	7475.00	74.75%
<b>SubTotal Department 032</b>		<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>2525.00</b>	<b>0.00</b>	<b>7475.00</b>	<b>7475.00</b>	<b>74.75%</b>
<b>**Department 200</b>												
101200111.000	POLICE CHIEF SALARY	0.00	78200.00	0.00	0.00	0.00	5930.96	38551.24	0.00	39648.76	39648.76	50.70%
101200113.000	POLICE/REG.SAL.	0.00	1959100.00	0.00	0.00	0.00	148489.06	974531.07	0.00	984568.93	984568.93	50.25%
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	89400.00	0.00	0.00	0.00	6562.45	42948.93	0.00	46451.07	46451.07	51.95%
101200116.000	POLICE/OVERTIME	0.00	50000.00	0.00	0.00	0.00	10165.08	56096.07	0.00	-6096.07	-6096.07	-12.19%
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	24800.00	0.00	0.00	0.00	0.00	12400.00	0.00	12400.00	12400.00	50.00%
101200131.000	POLICE/FICA	0.00	8100.00	0.00	0.00	0.00	627.45	4020.35	0.00	4079.65	4079.65	50.36%
101200132.000	POLICE/PERF BEN.	0.00	13000.00	0.00	0.00	0.00	1058.30	6878.95	0.00	6121.05	6121.05	47.08%
101200133.000	POLICE/MEDICARE	0.00	28000.00	0.00	0.00	0.00	2162.14	13938.64	0.00	14061.36	14061.36	50.21%
101200135.000	POLICE/MED.INS.BEN.	0.00	252500.00	0.00	0.00	0.00	20501.32	125589.87	0.00	126910.13	126910.13	50.26%
101200135.001	POLICE/DENT.INS.BEN.	0.00	7000.00	0.00	0.00	0.00	582.08	3492.48	0.00	3507.52	3507.52	50.10%
101200135.002	POLICE/HSA BEN.	0.00	64000.00	0.00	0.00	0.00	4586.00	27388.00	0.00	36612.00	36612.00	57.20%
101200136.000	POLICE/LIFE INS.BEN.	0.00	7900.00	0.00	0.00	0.00	638.00	3828.00	0.00	4072.00	4072.00	51.54%
101200210.000	POLICE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	171.77	1683.33	0.00	316.67	316.67	15.83%

### Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200220.017	POLICE/UNIFORMS BEN.	0.00	1200.00	0.00	0.00	0.00	38.95	441.70	0.00	758.30	758.30	63.19%
101200220.021	POLICE/FUEL	0.00	123000.00	0.00	0.00	0.00	11696.63	63085.19	0.00	59914.81	59914.81	48.71%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	2000.00	0.00	0.00	0.00	34.60	1314.10	0.00	685.90	685.90	34.29%
101200220.330	POLICE/CANINE	0.00	1100.00	0.00	0.00	0.00	561.33	600.00	0.00	500.00	500.00	45.45%
101200230.005	POLICE/PROMOTIONS	0.00	500.00	0.00	0.00	0.00	21.22	496.17	0.00	3.83	3.83	0.76%
101200232.000	POLICE/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	207.05	2324.84	0.00	1675.16	1675.16	41.87%
101200310.001	POLICE/PROF.SERV.	0.00	2000.00	0.00	0.00	0.00	0.00	1486.88	0.00	513.12	513.12	25.65%
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	1850.00	0.00	2150.00	2150.00	53.75%
101200310.101	POLICE/INFO.SERV.	0.00	6000.00	0.00	0.00	0.00	462.00	3234.00	0.00	2766.00	2766.00	46.10%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	1397.52	1646.62	0.00	2353.38	2353.38	58.83%
101200320.002	POLICE/AIR CARDS	0.00	14000.00	0.00	0.00	0.00	1032.07	7190.30	0.00	6809.70	6809.70	48.64%
101200322.000	POLICE/POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	10.50	0.00	89.50	89.50	89.50%
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	7610.00	0.00	0.00	0.00	0.00	305.00	0.00	7305.00	7305.00	95.99%
101200332.000	POLICE/LEGAL-PUB.	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00%
101200351.000	POLICE/ELECTRIC	0.00	22500.00	-500.00	0.00	0.00	1640.04	11216.71	0.00	10783.29	10783.29	49.01%
101200352.000	POLICE/GAS	0.00	1200.00	500.00	0.00	0.00	48.30	1172.38	0.00	527.62	527.62	31.03%
101200354.000	POLICE/WATER	0.00	1000.00	0.00	0.00	0.00	76.61	775.85	0.00	224.15	224.15	22.41%
101200355.000	POLICE/SEWAGE	0.00	1300.00	0.00	0.00	0.00	0.00	639.74	0.00	660.26	660.26	50.78%
101200361.000	POLICE/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	6621.72	36896.05	0.00	8103.95	8103.95	18.00%
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	128.18	200.00	0.00	0.00	0.00	0.00%
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.92	833.54	0.00	966.46	966.46	53.69%
<b>SubTotal Department 200</b>		<b>0.00</b>	<b>2826660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225729.75</b>	<b>1447216.50</b>	<b>0.00</b>	<b>1379443.50</b>	<b>1379443.50</b>	<b>48.80%</b>
<b>**Department 210</b>												
101210111.000	FIRE CHIEF SALARY	0.00	76977.00	0.00	0.00	0.00	5822.90	37848.85	0.00	39128.15	39128.15	50.83%
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1528.56	11923.56	0.00	13076.44	13076.44	52.30%
101210113.000	FIRE/REG.SAL.	0.00	1947091.00	0.00	0.00	0.00	144010.45	984887.85	0.00	962203.15	962203.15	49.41%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	54000.00	0.00	0.00	0.00	4140.85	27516.15	0.00	26483.85	26483.85	49.04%
101210116.000	FIRE/OVERTIME	0.00	50000.00	0.00	0.00	0.00	13921.33	109387.75	0.00	-59387.75	-59387.75	***.***%
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	31200.00	0.00	0.00	0.00	0.00	13600.00	0.00	17600.00	17600.00	56.41%
101210131.000	FIRE/FICA	0.00	13500.00	0.00	0.00	0.00	445.15	4486.09	0.00	9013.91	9013.91	66.76%
101210132.000	FIRE/PERF.BEN.	0.00	15000.00	0.00	0.00	0.00	829.56	7912.96	0.00	7087.04	7087.04	47.24%
101210133.000	FIRE/MEDICARE	0.00	29100.00	0.00	0.00	0.00	2219.41	15419.52	0.00	13680.48	13680.48	47.01%
101210135.000	FIRE/MED.INS.BEN.	0.00	256500.00	0.00	0.00	0.00	19989.22	126654.35	0.00	129845.65	129845.65	50.62%
101210135.001	FIRE/DENT.INS.BEN.	0.00	7000.00	0.00	0.00	0.00	528.13	3153.26	0.00	3846.74	3846.74	54.95%
101210135.002	FIRE/HSA BEN.	0.00	58500.00	0.00	0.00	0.00	4256.00	26783.00	0.00	31717.00	31717.00	54.21%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	9500.00	0.00	0.00	0.00	748.00	4598.00	0.00	4902.00	4902.00	51.60%
101210141.000	FIRE/MEALS BEN.	0.00	48112.00	0.00	0.00	0.00	0.00	0.00	0.00	48112.00	48112.00	100.00%
101210210.000	FIRE/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	111.90	478.79	0.00	1021.21	1021.21	68.08%
101210220.003	FIRE/MED.SUPPLIES	0.00	41000.00	0.00	0.00	0.00	656.56	30856.29	0.00	10143.71	10143.71	24.74%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	12000.00	0.00	0.00	0.00	363.00	9717.74	0.00	2282.26	2282.26	19.01%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1160.83	2234.60	0.00	2765.40	2765.40	55.30%
101210222.000	FIRE/GARAGE & MOTOR	0.00	60000.00	0.00	0.00	0.00	5428.61	29081.69	0.00	30918.31	30918.31	51.53%
101210310.001	FIRE/PROF.SERV.	0.00	7000.00	0.00	0.00	0.00	-733.11	4641.42	0.00	2358.58	2358.58	33.69%

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101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	958.11	2248.50	0.00	2751.50	2751.50	55.03%
101210310.021	FIRE/CONT.SERV.	0.00	159000.00	0.00	0.00	0.00	14379.00	85699.85	0.00	73300.15	73300.15	46.10%
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	2030.00	0.00	1970.00	1970.00	49.25%
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	552.93	3171.20	0.00	3828.80	3828.80	54.69%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	31000.00	0.00	0.00	0.00	80.37	2567.84	0.00	28432.16	28432.16	91.71%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	1088.83	0.00	1911.17	1911.17	63.70%
101210351.000	FIRE/ELECTRIC	0.00	17000.00	0.00	0.00	0.00	1572.97	8601.51	0.00	8398.49	8398.49	49.40%
101210352.000	FIRE/GAS	0.00	8000.00	0.00	0.00	0.00	192.41	5578.63	0.00	2421.37	2421.37	30.26%
101210354.000	FIRE/WATER	0.00	1200.00	0.00	0.00	0.00	74.28	416.73	0.00	783.27	783.27	65.27%
101210355.000	FIRE/SEWAGE	0.00	2400.00	0.00	0.00	0.00	0.00	1182.52	0.00	1217.48	1217.48	50.72%
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	77.38	16090.51	0.00	5909.49	5909.49	26.86%
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	0.00	20954.10	0.00	17045.90	17045.90	44.85%
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	2418.72	14941.20	0.00	5058.80	5058.80	25.29%
101210393.000	FIRE/SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	36.45	0.00	963.55	963.55	96.35%
101210440.006	FIRE/COPIER LEASE	0.00	1700.00	0.00	0.00	0.00	138.92	1043.54	0.00	656.46	656.46	38.61%
101210440.011	FIRE/WATER HEATER LEASE	0.00	1700.00	0.00	0.00	0.00	144.60	867.60	0.00	832.40	832.40	48.96%
<b>SubTotal Department 210</b>		<b>0.00</b>	<b>3069980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226017.04</b>	<b>1617700.88</b>	<b>0.00</b>	<b>1452279.12</b>	<b>1452279.12</b>	<b>47.30%</b>
<b>**Department 500</b>												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	60983.00	0.00	0.00	0.00	4697.78	30535.59	0.00	30447.41	30447.41	49.92%
101500114.000	PARKS/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	2898.00	11241.50	0.00	18758.50	18758.50	62.52%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	307.84	2000.97	0.00	1999.03	1999.03	49.97%
101500131.000	PARKS/FICA	0.00	6544.00	0.00	0.00	0.00	478.45	2651.25	0.00	3892.75	3892.75	59.48%
101500132.000	PARKS/PERF.BEN.	0.00	6510.00	0.00	0.00	0.00	560.62	3644.04	0.00	2865.96	2865.96	44.02%
101500133.000	PARKS/MEDICARE	0.00	1700.00	0.00	0.00	0.00	111.89	615.72	0.00	1084.28	1084.28	63.78%
101500135.000	PARKS/MED.INS.BEN.	0.00	5067.00	0.00	0.00	0.00	422.23	2533.38	0.00	2533.62	2533.62	50.00%
101500135.001	PARKS/DENT.INS.BEN.	0.00	120.00	0.00	0.00	0.00	8.58	51.48	0.00	68.52	68.52	57.10%
101500135.002	PARKS/HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	660.00	0.00	660.00	660.00	50.00%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	132.00	0.00	168.00	168.00	56.00%
101500210.000	PARKS/OFFICE.MISC.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101500220.003	PARKS/MED.SUPPLIES	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00%
101500220.016	PARKS/OPER.SUPPLIES	0.00	1000.00	0.00	0.00	0.00	193.50	443.34	0.00	556.66	556.66	55.66%
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	0.00	14.92	0.00	435.08	435.08	96.68%
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	276.87	377.63	0.00	2122.37	2122.37	84.89%
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	55.15	1914.05	0.00	1085.95	1085.95	36.19%
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	0.00	900.59	0.00	2099.41	2099.41	69.98%
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	132.38	1056.24	0.00	1943.76	1943.76	64.79%
101500310.009	PARKS/PROGRAM ENT.	0.00	3200.00	0.00	0.00	0.00	0.00	167.49	0.00	3032.51	3032.51	94.76%
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	0.00	689.69	0.00	13310.31	13310.31	95.07%
101500310.022	PARKS/COMP.MISC.	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101500337.000	PARKS/RENTAL EQUIP.	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
101500351.000	PARKS/ELECTRIC	0.00	6500.00	0.00	0.00	0.00	347.29	2163.27	0.00	4336.73	4336.73	66.71%
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	34.06	836.67	0.00	663.33	663.33	44.22%
101500354.000	PARKS/WATER	0.00	1000.00	0.00	0.00	0.00	139.76	197.08	0.00	802.92	802.92	80.29%

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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
101500355.000	PARKS/SEWAGE	0.00	1200.00	0.00	0.00	0.00	0.00	495.93	0.00	704.07	704.07	58.67%
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	695.71	1906.62	0.00	1893.38	1893.38	49.82%
101500361.000	PARKS/REP.&MAINT.	0.00	12000.00	0.00	0.00	0.00	135.00	6629.96	0.00	5370.04	5370.04	44.75%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	270.70	845.22	0.00	10154.78	10154.78	92.31%
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	1222.27	0.00	8777.73	8777.73	87.77%
<b>SubTotal Department 500</b>		<b>0.00</b>	<b>195014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11897.81</b>	<b>73926.90</b>	<b>0.00</b>	<b>121087.10</b>	<b>121087.10</b>	<b>62.09%</b>
<b>**Department 650</b>												
101650310.001	GENERAL/MAIN ST. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101650391.000	GENERAL/ECON.DEV MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 650</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Department 900</b>												
101900201.300	TAW PRINICPAL	0.00	0.00	0.00	0.00	0.00	694911.00	694911.00	0.00	-694911.00	-694911.00	***.***%
120900310.001	GENERAL/RDAF ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120900312.000	GENERAL/RDAF ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120900440.001	GENERAL/RDAF ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900132.000	POLICE/1977 PENSION PUB.	0.00	425010.00	0.00	0.00	0.00	29441.32	191368.58	0.00	233641.42	233641.42	54.97%
170900132.090	FIRE/1977 PENSION PUB. SAF.	0.00	425000.00	0.00	0.00	0.00	29790.66	197438.07	0.00	227561.93	227561.93	53.54%
170900381.000	POLICE/VEHICLE LEASE	0.00	23487.00	0.00	0.00	0.00	0.00	11437.94	0.00	12049.06	12049.06	51.30%
170900381.100	FIRE/VEHICLE LEASE PRINCIPAL	0.00	24019.00	0.00	0.00	0.00	0.00	11696.89	0.00	12322.11	12322.11	51.30%
170900382.000	POLICE/VEHICLE LEASE	0.00	3223.00	0.00	0.00	0.00	0.00	1916.66	0.00	1306.34	1306.34	40.53%
170900382.001	FIRE/VEHICLE LEASE INTEREST	0.00	3296.00	0.00	0.00	0.00	0.00	1960.06	0.00	1335.94	1335.94	40.53%
170900413.090	PERF/1977 FIREMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170900413.100	PERF/1977 POLICE	0.00	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	268900.00	0.00	0.00	0.00	20728.48	135901.44	0.00	132998.56	132998.56	49.46%
201900113.500	MVH/COMPLIANCE PART TIME	0.00	25000.00	0.00	0.00	0.00	2092.50	4455.00	0.00	20545.00	20545.00	82.18%
201900114.000	MVH/TEMP.SAL.	0.00	12000.00	0.00	0.00	0.00	1042.50	4022.50	0.00	7977.50	7977.50	66.47%
201900115.000	MVH/ED. & LONG.BEN.	0.00	10500.00	0.00	0.00	0.00	747.08	4856.00	0.00	5644.00	5644.00	53.75%
201900131.000	MVH/FICA	0.00	19000.00	0.00	0.00	0.00	1488.63	9024.21	0.00	9975.79	9975.79	52.50%
201900132.000	MVH/PERF.BEN	0.00	30600.00	0.00	0.00	0.00	2405.26	15634.19	0.00	14965.81	14965.81	48.90%
201900133.000	MVH/MEDICARE	0.00	5000.00	0.00	0.00	0.00	348.14	2110.46	0.00	2889.54	2889.54	57.79%
201900135.000	MVH/MED. INS.BEN.	0.00	24000.00	0.00	0.00	0.00	1908.92	11453.52	0.00	12546.48	12546.48	52.27%
201900135.001	MVH/DENT.INS.BEN.	0.00	500.00	0.00	0.00	0.00	25.74	154.44	0.00	345.56	345.56	69.11%
201900135.002	MVH/HSA.BEN.	0.00	2700.00	0.00	0.00	0.00	220.00	1320.00	0.00	1380.00	1380.00	51.11%
201900136.000	MVH/LIFE INS.BEN.	0.00	1600.00	0.00	0.00	0.00	132.00	792.00	0.00	808.00	808.00	50.50%
201900210.000	MVH/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	0.00	232.31	0.00	167.69	167.69	41.92%
201900220.017	MVH/UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201900220.021	MVH/FUEL	0.00	40000.00	0.00	0.00	0.00	2029.06	26286.03	0.00	13713.97	13713.97	34.28%
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	201.61	5285.29	0.00	4714.71	4714.71	47.14%
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	500.36	5453.89	0.00	6546.11	6546.11	54.55%
201900232.000	MVH/BLDG.MAT.	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	1228.41	2656.18	0.00	4343.82	4343.82	62.05%
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	66.00	66.00	0.00	1434.00	1434.00	95.60%





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237900510.011	CITY COURT/CITY COURT	0.00	0.00	0.00	0.00	0.00	5740.00	30565.50	0.00	-30565.50	-30565.50	***.***%
237900510.012	CITY COURT/ORDINANCE	0.00	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	12642.00	71986.95	0.00	-71986.95	-71986.95	***.***%
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	700.00	3440.00	0.00	-3440.00	-3440.00	***.***%
244900210.000	2012 BOND MISC	0.00	24242.00	0.00	0.00	0.00	0.00	22071.40	0.00	2170.60	2170.60	8.95%
301900380.001	2012 BOND/PRINCIPAL	0.00	175000.00	0.00	0.00	0.00	90000.00	175000.00	0.00	0.00	0.00	0.00%
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	29763.00	0.00	0.00	0.00	14668.75	29762.50	0.00	0.50	0.50	0.00%
346900500.000	INSURANCE/FIRE TRUCK REPAIR	0.00	3186.00	0.00	0.00	0.00	0.00	0.00	0.00	3186.00	3186.00	100.00%
368900440.000	MAIN STREET REDEVELOPENT	0.00	0.00	0.00	0.00	0.00	5710.32	85496.65	0.00	-85496.65	-85496.65	***.***%
500900310.001	TIF/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500900312.000	TIF/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500900342.000	TIF/REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500900400.000	TIF/PURCHASED RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606900111.000	DIRECTOR OF PUB.WORKS	0.00	69531.00	0.00	0.00	0.00	5355.82	34812.83	0.00	34718.17	34718.17	49.93%
606900113.000	SEWAGE/REG.SAL.	0.00	360000.00	0.00	0.00	0.00	25217.08	163977.25	0.00	196022.75	196022.75	54.45%
606900114.000	SEWAGE/TEMP.SAL.	0.00	18500.00	0.00	0.00	0.00	984.00	6162.00	0.00	12338.00	12338.00	66.69%
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	13600.00	0.00	0.00	0.00	900.44	5852.74	0.00	7747.26	7747.26	56.96%
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	1898.96	12393.51	0.00	18606.49	18606.49	60.02%
606900132.000	SEWAGE/PERF.BEN.	0.00	40000.00	0.00	0.00	0.00	3015.20	19598.08	0.00	20401.92	20401.92	51.00%
606900133.000	SEWAGE/MEDICARE	0.00	8000.00	0.00	0.00	0.00	444.13	2898.47	0.00	5101.53	5101.53	63.76%
606900134.000	SEWAGE/UNEMPLOYMENT	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
606900135.000	SEWAGE/MED.INS.BEN.	0.00	55000.00	0.00	0.00	0.00	4643.60	27531.57	0.00	27468.43	27468.43	49.94%
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	700.00	0.00	0.00	0.00	50.84	329.85	0.00	370.15	370.15	52.87%
606900135.002	SEWAGE/HSA.BEN.	0.00	12000.00	0.00	0.00	0.00	959.66	5867.96	0.00	6132.04	6132.04	51.10%
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	13000.00	0.00	0.00	0.00	586.37	3518.23	0.00	9481.77	9481.77	72.93%
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2300.00	0.00	0.00	0.00	176.00	1056.00	0.00	1244.00	1244.00	54.08%
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	883.88	5252.94	0.00	4747.06	4747.06	47.47%
606900220.017	SEWAGE/UNIFORMS	0.00	1850.00	0.00	0.00	0.00	0.00	191.95	0.00	1658.05	1658.05	89.62%
606900220.021	SEWAGE/FUEL	0.00	21000.00	0.00	0.00	0.00	2572.10	10527.46	0.00	10472.54	10472.54	49.86%
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	13000.00	0.00	0.00	0.00	376.60	1829.16	0.00	11170.84	11170.84	85.92%
606900220.032	SEWAGE/PROTECTIVE CLOTHING	0.00	2000.00	0.00	0.00	0.00	13.56	297.32	0.00	1702.68	1702.68	85.13%
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	5000.00	0.00	0.00	0.00	484.19	4100.00	0.00	900.00	900.00	18.00%
606900232.000	SEWAGE/BLDG.MAT.	0.00	5000.00	0.00	0.00	0.00	0.00	1260.84	0.00	3739.16	3739.16	74.78%
606900310.001	SEWAGE/PROF.SERV.	0.00	25000.00	0.00	0.00	0.00	1490.20	12837.43	0.00	12162.57	12162.57	48.65%
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	4250.75	7943.35	0.00	22056.65	22056.65	73.52%
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	500000.00	0.00	0.00	0.00	37929.58	200591.61	0.00	299408.39	299408.39	59.88%
606900312.000	SEWAGE/ENGINEERING	0.00	27000.00	0.00	0.00	0.00	2008.77	13220.46	0.00	13779.54	13779.54	51.03%
606900320.002	SEWAGE/TELEPHONE	0.00	2000.00	0.00	0.00	0.00	0.00	668.58	0.00	1331.42	1331.42	66.57%
606900322.000	SEWAGE/POSTAGE	0.00	37000.00	0.00	0.00	0.00	2917.44	21222.50	0.00	15777.50	15777.50	42.64%
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	249.19	282.07	0.00	5717.93	5717.93	95.29%
606900332.000	SEWAGE/LEGAL PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	240.29	0.00	759.71	759.71	75.97%
606900333.000	SEWAGE/RECORDING FEES	0.00	3000.00	0.00	0.00	0.00	913.00	2092.00	0.00	908.00	908.00	30.26%
606900342.000	SEWAGE/LIABILITY INS.	0.00	78000.00	0.00	0.00	0.00	0.00	78000.00	0.00	0.00	0.00	0.00%
606900361.000	SEWAGE/REP.&MAINT.	0.00	80000.00	0.00	0.00	0.00	7754.90	50640.04	0.00	29359.96	29359.96	36.70%
606900380.000	SEWAGE/TRANSF.TO. DEBT.	0.00	0.00	0.00	0.00	0.00	39848.90	78086.54	0.00	-78086.54	-78086.54	***.***%

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606900390.940	SEWAGE/LANDFILL CHARGES	0.00	176000.00	0.00	0.00	0.00	21399.50	87106.36	0.00	88893.64	88893.64	50.50%
606900441.000	SEWAGE/PROJECTS	0.00	290000.00	0.00	0.00	0.00	2368.46	122943.31	0.00	167056.69	167056.69	57.60%
606900494.000	SEWAGE/PILOT PAYMENT	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	175000.00	100.00%
606900495.000	SEWAGE/ROI-RETURN ON	0.00	707000.00	0.00	0.00	0.00	0.00	0.00	0.00	707000.00	707000.00	100.00%
606900590.000	SEWAGE/REFUNDS	0.00	2000.00	0.00	0.00	0.00	0.00	14508.96	0.00	-12508.96	-12508.96	***.***%
607900380.000	SEWAGE/2005A BOND PRINC.	0.00	45000.00	0.00	0.00	0.00	25000.00	25000.00	0.00	20000.00	20000.00	44.44%
607900381.000	SEWAGE/2005A BOND INT.	0.00	30000.00	0.00	0.00	0.00	14848.90	14848.90	0.00	15151.10	15151.10	50.50%
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
607900384.000	SEWAGE/TRASH TRUCK	0.00	70662.00	0.00	0.00	0.00	0.00	35330.82	0.00	35331.18	35331.18	50.00%
607900385.000	SEWAGE/TRASH TRUCK	0.00	5814.00	0.00	0.00	0.00	0.00	2906.82	0.00	2907.18	2907.18	50.00%
609900351.000	UTILIT Y/REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	7320.00	43920.00	0.00	44736.00	44736.00	50.46%
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	4028.29	24169.74	0.00	23362.26	23362.26	49.15%
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	46119.40	69190.71	0.00	-69190.71	-69190.71	***.***%
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	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	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	0.00	***.***%
651900381.000	RDC/2007 TIF BOND PRINC. PAY.	0.00	190000.00	0.00	0.00	0.00	0.00	190000.00	0.00	0.00	0.00	0.00%
651900382.000	RDC/2007 TIF BOND INT. PAY	0.00	98798.00	0.00	0.00	0.00	0.00	98798.00	0.00	0.00	0.00	0.00%
651900383.000	RDC/2005 TIF BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	205000.00	0.00	0.00	0.00	0.00%
651900384.000	RDC/ 2005 TIF BOND INTEREST	0.00	79001.00	0.00	0.00	0.00	0.00	79001.00	0.00	0.00	0.00	0.00%
651900440.001	RDC/CAPITAL PROJECTS	0.00	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	63060.34	64062.79	0.00	-64062.79	-64062.79	***.***%
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	201206.63	0.00	-201206.63	-201206.63	***.***%
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	6264.24	150742.34	0.00	-150742.34	-150742.34	***.***%
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	6170.92	33679.28	0.00	-33679.28	-33679.28	***.***%
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2760.79	14945.58	0.00	-14945.58	-14945.58	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	5021.86	26708.39	0.00	-26708.39	-26708.39	***.***%
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	3740.00	0.00	-3740.00	-3740.00	***.***%
700900136.000	PAYROLL/RET.COBRA/DENT&VISI	0.00	0.00	0.00	0.00	0.00	940.87	2125.22	0.00	-2125.22	-2125.22	***.***%
700900137.000	PAYROLL/ RET./OTHER DED.	0.00	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	65.68	722.68	0.00	-722.68	-722.68	***.***%
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	597.30	4372.92	0.00	-4372.92	-4372.92	***.***%
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	399159.15	2663477.08	0.00	-2663477.08	-2663477.08	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	26667.81	172271.57	0.00	-172271.57	-172271.57	***.***%
701900111.001	PAYROLL/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	6834.58	45215.10	0.00	-45215.10	-45215.10	***.***%
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	5734.26	37965.51	0.00	-37965.51	-37965.51	***.***%
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2504.00	16486.00	0.00	-16486.00	-16486.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1500.00	4500.00	0.00	-4500.00	-4500.00	***.***%
701900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900128.000	PAYROLL/POLICE.PERF/CITY.POR	0.00	0.00	0.00	0.00	0.00	14720.66	182513.08	0.00	-182513.08	-182513.08	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	1945.56	21401.16	0.00	-21401.16	-21401.16	***.***%
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	15132.76	180803.33	0.00	-180803.33	-180803.33	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	1945.56	25480.56	0.00	-25480.56	-25480.56	***.***%

### Appropriation Report

Date: 07/18/14 08:42:55 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	7406.82	46695.30	0.00	-46695.30	-46695.30	***.***%
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	1968.98	13720.23	0.00	-13720.23	-13720.23	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3015.20	19598.08	0.00	-19598.08	-19598.08	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	822.74	5137.68	0.00	-5137.68	-5137.68	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	10822.00	22084.00	0.00	-22084.00	-22084.00	***.***%
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	45525.40	280229.79	0.00	-280229.79	-280229.79	***.***%
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	15009.80	96502.44	0.00	-96502.44	-96502.44	***.***%
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1178.74	7170.56	0.00	-7170.56	-7170.56	***.***%
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	1708.24	10256.74	0.00	-10256.74	-10256.74	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	2743.74	0.00	-2743.74	-2743.74	***.***%
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	6229.36	29117.33	0.00	-29117.33	-29117.33	***.***%
701900135.201	PAYROLL/MED.INS/SEW.EMP.POR	0.00	0.00	0.00	0.00	0.00	0.00	6310.52	0.00	-6310.52	-6310.52	***.***%
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.84	318.12	0.00	-318.12	-318.12	***.***%
701900135.203	PAYROLL/DENT/SEW.EMP.POR.	0.00	0.00	0.00	0.00	0.00	62.16	491.60	0.00	-491.60	-491.60	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3192.02	20748.09	0.00	-20748.09	-20748.09	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	93.70	281.10	0.00	-281.10	-281.10	***.***%
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	766.57	4717.72	0.00	-4717.72	-4717.72	***.***%
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1580.00	9480.00	0.00	-9480.00	-9480.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	283.95	1783.45	0.00	-1783.45	-1783.45	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1984.40	11413.60	0.00	-11413.60	-11413.60	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	645.97	3887.04	0.00	-3887.04	-3887.04	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1056.00	0.00	-1056.00	-1056.00	***.***%
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	96.00	0.00	-96.00	-96.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	343.42	6732.20	0.00	-6732.20	-6732.20	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	345479.00	0.00	0.00	0.00	23671.23	142027.38	0.00	203451.62	203451.62	58.88%
702900439.024	FIRE/RET.INS.&HSA	0.00	40000.00	0.00	0.00	0.00	3288.52	17128.07	0.00	22871.93	22871.93	57.17%
702900440.000	FIRE PENSION/PAYMENT ON TAW	0.00	0.00	0.00	0.00	0.00	28809.00	28809.00	0.00	-28809.00	-28809.00	***.***%
703900390.220	POLICE/PENSION TO RET.	0.00	504326.00	0.00	0.00	0.00	45519.45	273116.70	0.00	231209.30	231209.30	45.84%
703900439.024	POLICE/RET.INS&HSA	0.00	52000.00	0.00	0.00	0.00	3250.44	19876.64	0.00	32123.36	32123.36	61.77%
703900440.000	POLICE PENSION/PAYMENT ON	0.00	0.00	0.00	0.00	0.00	39877.00	39877.00	0.00	-39877.00	-39877.00	***.***%
743900310.001	MAIN STREET LOANS/ PROF.	0.00	0.00	0.00	0.00	0.00	1294.90	5151.06	0.00	-5151.06	-5151.06	***.***%
<b>SubTotal Department 900</b>		<b>0.00</b>	<b>7246706.00</b>	<b>0.00</b>	<b>82000.00</b>	<b>0.00</b>	<b>2122703.87</b>	<b>9182892.14</b>	<b>0.00</b>	<b>-1854186.14</b>	<b>-1854186.14</b>	<b>-25.30%</b>
<b>**Department 999</b>												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	5450.87	38410.41	0.00	-38410.41	-38410.41	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	668.00	7301.75	0.00	-7301.75	-7301.75	***.***%
161999600.100	RAINY DAY /MISC.	0.00	193019.00	0.00	0.00	0.00	0.00	0.00	0.00	193019.00	193019.00	100.00%
500999600.100	TIF/MISC. DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 999</b>		<b>0.00</b>	<b>193019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6118.87</b>	<b>45712.16</b>	<b>0.00</b>	<b>147306.84</b>	<b>147306.84</b>	<b>76.31%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>14662543.00</b>	<b>0.00</b>	<b>82000.00</b>	<b>0.00</b>	<b>2647868.58</b>	<b>12976241.11</b>	<b>0.00</b>	<b>1768301.89</b>	<b>1768301.89</b>	<b>11.99%</b>