

Appropriation Report

All History

For the month of March 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
**Department 001												
101001111.000	MAYOR'S SALARY	0.00	31486.00	0.00	0.00	0.00	2421.98	7265.94	0.00	24220.06	24220.06	76.92%
101001113.000	MAYOR/REG.SAL.	0.00	41694.00	0.00	0.00	0.00	3214.52	9643.56	0.00	32050.44	32050.44	76.87%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2000.00	0.00	0.00	0.00	146.20	438.60	0.00	1561.40	1561.40	78.07%
101001131.000	MAYOR/FICA	0.00	3332.00	0.00	0.00	0.00	250.46	1051.32	0.00	2280.68	2280.68	68.44%
101001132.000	MAYOR/PERF BEN.	0.00	7900.00	0.00	0.00	0.00	683.74	2051.22	0.00	5848.78	5848.78	74.03%
101001133.000	MAYOR/MEDICARE	0.00	1200.00	0.00	0.00	0.00	70.27	292.02	0.00	907.98	907.98	75.66%
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	50.52	0.00	159.48	159.48	75.94%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	132.00	0.00	418.00	418.00	76.00%
101001210.000	MAYOR/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	0.00	87.14	0.00	312.86	312.86	78.21%
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	0.00	0.00	400.00	400.00	100.00%
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	122.49	0.00	1377.51	1377.51	91.83%
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	-82.00	-82.00	***.***%
SubTotal Department 001		0.00	91256.00	0.00	0.00	0.00	6848.01	21216.81	0.00	70039.19	70039.19	76.75%
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	31500.00	0.00	0.00	0.00	2466.56	7399.68	0.00	24100.32	24100.32	76.50%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	52500.00	0.00	0.00	0.00	2890.38	7521.14	0.00	44978.86	44978.86	85.67%
101002131.000	CLERK-TREAS./FICA	0.00	6228.00	0.00	0.00	0.00	217.71	865.99	0.00	5362.01	5362.01	86.09%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	6600.00	0.00	0.00	0.00	555.80	1667.40	0.00	4932.60	4932.60	74.73%
101002133.000	CLERK-TREAS./MEDICARE	0.00	3100.00	0.00	0.00	0.00	50.93	202.54	0.00	2897.46	2897.46	93.46%
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	24092.00	0.00	0.00	0.00	1235.07	3705.21	0.00	20386.79	20386.79	84.62%
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	1050.00	0.00	0.00	0.00	25.42	76.26	0.00	973.74	973.74	92.73%
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5420.00	0.00	0.00	0.00	250.34	751.02	0.00	4668.98	4668.98	86.14%
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	132.00	0.00	418.00	418.00	76.00%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	131.56	0.00	768.44	768.44	85.38%
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	3423.68	7480.36	0.00	24369.64	24369.64	76.51%
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002320.001	CLERK-TREAS./TRAVEL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
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	585.71	0.00	1214.29	1214.29	67.46%
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	138.92	457.10	0.00	1542.90	1542.90	77.14%
SubTotal Department 002		0.00	179590.00	0.00	0.00	0.00	11298.81	30975.97	0.00	148614.03	148614.03	82.75%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	24479.00	0.00	0.00	0.00	1883.04	5649.12	0.00	18829.88	18829.88	76.92%
101003131.000	CITY COUNCIL/FICA	0.00	2150.00	0.00	0.00	0.00	104.78	350.22	0.00	1799.78	1799.78	83.71%
101003133.000	CITY COUNCIL/MEDICARE	0.00	875.00	0.00	0.00	0.00	24.51	81.90	0.00	793.10	793.10	90.64%
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	525.00	0.00	2475.00	2475.00	82.50%
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101003382.000	CITY COUNCIL/INT-ON-TAW	0.00	15000.00	0.00	0.00	0.00	0.00	997.45	0.00	14002.55	14002.55	93.35%
SubTotal Department 003		0.00	51304.00	0.00	0.00	0.00	2012.33	7603.69	0.00	43700.31	43700.31	85.17%
**Department 004												
101004111.000	JUDGE SALARY	0.00	42000.00	0.00	0.00	0.00	3231.02	9693.06	0.00	32306.94	32306.94	76.92%
101004113.000	CITY COURT/REG.SAL.	0.00	41734.00	0.00	0.00	0.00	3314.31	9942.99	0.00	31791.01	31791.01	76.17%
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	694.86	0.00	2505.14	2505.14	78.28%
101004131.000	CITY COURT/FICA	0.00	4000.00	0.00	0.00	0.00	398.71	1209.14	0.00	2790.86	2790.86	69.77%
101004132.000	CITY COURT/PERF BEN.	0.00	8800.00	0.00	0.00	0.00	759.02	2277.06	0.00	6522.94	6522.94	74.12%
101004133.000	CITY COURT/MEDICARE	0.00	1950.00	0.00	0.00	0.00	93.24	282.78	0.00	1667.22	1667.22	85.49%
101004135.000	CITY COURT/MED.INS.BEN.	0.00	7700.00	0.00	0.00	0.00	624.22	1872.66	0.00	5827.34	5827.34	75.67%
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	300.00	0.00	0.00	0.00	21.52	64.56	0.00	235.44	235.44	78.48%
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	2640.00	0.00	0.00	0.00	220.00	660.00	0.00	1980.00	1980.00	75.00%
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	132.00	0.00	418.00	418.00	76.00%
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	0.00	0.00	300.00	300.00	100.00%
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%
SubTotal Department 004		0.00	116174.00	0.00	0.00	0.00	8937.66	26829.11	0.00	89344.89	89344.89	76.90%
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5000.00	0.00	0.00	0.00	384.56	1153.68	0.00	3846.32	3846.32	76.92%
101008114.000	BOPW/CROSSING GUARDS	0.00	48000.00	0.00	0.00	0.00	4464.91	9686.88	0.00	38313.12	38313.12	79.81%
101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	263.65	551.78	0.00	2948.22	2948.22	84.23%
101008133.000	BOPW/MEDICARE	0.00	1250.00	0.00	0.00	0.00	75.28	157.63	0.00	1092.37	1092.37	87.38%
101008134.000	BOPW/UNEMPLOYMENT COMP	0.00	21000.00	0.00	0.00	0.00	80.00	141.00	0.00	20859.00	20859.00	99.32%
101008135.004	BOPW/CIVIL RET. INS. & HSA	0.00	4000.00	0.00	0.00	0.00	193.49	800.97	0.00	3199.03	3199.03	79.97%
101008310.000	BOW/CITY ATTORNEY	0.00	75000.00	0.00	0.00	0.00	4853.00	14312.95	0.00	60687.05	60687.05	80.91%
101008310.001	BOPW/PROF.SERV.	0.00	21000.00	0.00	0.00	0.00	1049.12	6330.74	0.00	14669.26	14669.26	69.85%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	20000.00	0.00	0.00	0.00	1235.00	4419.99	0.00	15580.01	15580.01	77.90%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	9000.00	0.00	0.00	0.00	107.71	323.09	0.00	8676.91	8676.91	96.41%
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101008320.002	BOPW/TELEPHONE&CABLE	0.00	25000.00	0.00	0.00	0.00	1609.43	4922.58	0.00	20077.42	20077.42	80.30%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

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	199218.00	0.00	782.00	782.00	0.39%
SubTotal Department 008		0.00	432950.00	0.00	0.00	0.00	14316.15	242019.29	0.00	190930.71	190930.71	44.09%
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	34745.00	0.00	0.00	0.00	2717.10	8151.30	0.00	26593.70	26593.70	76.53%
101011113.000	SENIOR CTR./REG.SAL.	0.00	26520.00	0.00	0.00	0.00	2085.56	6256.68	0.00	20263.32	20263.32	76.40%
101011115.000	SENIOR CTR./ED.&LONG	0.00	3100.00	0.00	0.00	0.00	148.42	445.26	0.00	2654.74	2654.74	85.63%
101011131.000	SENIOR CTR./FICA	0.00	4215.00	0.00	0.00	0.00	294.56	883.68	0.00	3331.32	3331.32	79.03%
101011132.000	SENIOR CTR./PERF BEN.	0.00	6300.00	0.00	0.00	0.00	554.52	1663.56	0.00	4636.44	4636.44	73.59%
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	68.90	172.23	0.00	1027.77	1027.77	85.64%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	10135.00	0.00	0.00	0.00	844.46	2533.38	0.00	7601.62	7601.62	75.00%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	350.00	0.00	0.00	0.00	17.16	51.48	0.00	298.52	298.52	85.29%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5340.00	0.00	0.00	0.00	220.00	660.00	0.00	4680.00	4680.00	87.64%
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	132.00	0.00	468.00	468.00	78.00%
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	285.75	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	92.10	0.00	307.90	307.90	76.97%
101011310.021	SENIOR CTR./CONT.SERV.	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
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	72.16	216.81	0.00	483.19	483.19	69.02%
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	0.00	0.00	0.00	378.50	1154.95	0.00	4545.05	4545.05	79.73%
101011352.000	SENIOR CTR./GAS	0.00	3100.00	0.00	0.00	0.00	913.72	2011.39	0.00	1088.61	1088.61	35.11%
101011354.000	SENIOR CTR./WATER	0.00	400.00	0.00	0.00	0.00	21.82	70.68	0.00	329.32	329.32	82.33%
101011355.000	SENIOR CTR./SEWAGE	0.00	400.00	0.00	0.00	0.00	28.16	111.00	0.00	289.00	289.00	72.25%
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	400.00	0.00	0.00	0.00	263.40	263.40	0.00	136.60	136.60	34.15%
SubTotal Department 011		0.00	106555.00	0.00	0.00	0.00	8958.19	25173.41	0.00	81381.59	81381.59	76.37%
**Department 012												
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	***.***%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 015												
101015111.000	COMM.CTR./ COORD. REG. PT.	0.00	25750.00	0.00	0.00	0.00	1770.00	5310.00	0.00	20440.00	20440.00	79.37%
101015113.000	COMM.CTR./REG.SAL.	0.00	35000.00	0.00	0.00	0.00	2703.50	7633.75	0.00	27366.25	27366.25	78.18%
101015131.000	COMM.CTR./FICA	0.00	3800.00	0.00	0.00	0.00	317.62	808.37	0.00	2991.63	2991.63	78.72%
101015133.000	COMM.CTR./MEDICARE	0.00	1400.00	0.00	0.00	0.00	74.31	189.09	0.00	1210.91	1210.91	86.49%
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	1800.00	0.00	0.00	0.00	144.20	316.99	0.00	1483.01	1483.01	82.38%
101015220.310	COMM.CTR./JANITORIAL	0.00	3000.00	0.00	0.00	0.00	177.96	215.72	0.00	2784.28	2784.28	92.80%
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
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

Date: 04/08/14 12:04:08 PM

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	0.00	0.00	1500.00	1500.00	100.00%
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	2670.44	4049.44	0.00	7950.56	7950.56	66.25%
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	0.00	0.00	0.00	1049.83	3153.56	0.00	13846.44	13846.44	81.44%
101015352.000	COMM.CTR./GAS	0.00	5000.00	0.00	0.00	0.00	891.24	2775.28	0.00	2224.72	2224.72	44.49%
101015354.000	COMM.CTR./WATER	0.00	700.00	0.00	0.00	0.00	42.47	127.41	0.00	572.59	572.59	81.79%
101015355.000	COMM.CTR./SEWAGE	0.00	1000.00	0.00	0.00	0.00	79.51	236.21	0.00	763.79	763.79	76.37%
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	16.04	141.04	0.00	1858.96	1858.96	92.94%
SubTotal Department 015		0.00	112050.00	0.00	0.00	0.00	9937.12	24956.86	0.00	87093.14	87093.14	77.72%
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	1400.00	0.00	0.00	0.00	0.00	1321.44	0.00	78.56	78.56	5.61%
101018310.021	CITY HALL/ CONT.SERV.	0.00	8000.00	0.00	0.00	0.00	557.50	1202.96	0.00	6797.04	6797.04	84.96%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	438.72	1359.12	0.00	4640.88	4640.88	77.34%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	633.71	1989.92	0.00	2510.08	2510.08	55.77%
101018354.000	CITY HALL/WATER	0.00	1200.00	0.00	0.00	0.00	24.32	72.37	0.00	1127.63	1127.63	93.96%
101018355.000	CITY HALL/SEWAGE	0.00	750.00	0.00	0.00	0.00	56.32	222.00	0.00	528.00	528.00	70.40%
101018361.000	CITY HALL/REP.&MAINT.	0.00	4000.00	0.00	0.00	0.00	35.00	1208.03	0.00	2791.97	2791.97	69.79%
SubTotal Department 018		0.00	25850.00	0.00	0.00	0.00	1745.57	7375.84	0.00	18474.16	18474.16	71.46%
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	5435.00	0.00	0.00	0.00	0.00	3151.52	0.00	2283.48	2283.48	42.01%
SubTotal Department 020		0.00	5435.00	0.00	0.00	0.00	0.00	3151.52	0.00	2283.48	2283.48	42.01%
**Department 032												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	78200.00	0.00	0.00	0.00	5930.96	17792.88	0.00	60407.12	60407.12	77.24%
101200113.000	POLICE/REG.SAL.	0.00	1959100.00	0.00	0.00	0.00	150201.14	452056.02	0.00	1507043.98	1507043.98	76.92%
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	89400.00	0.00	0.00	0.00	6606.13	19898.50	0.00	69501.50	69501.50	77.74%
101200116.000	POLICE/OVERTIME	0.00	50000.00	0.00	0.00	0.00	8140.11	22595.79	0.00	27404.21	27404.21	54.80%
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	24800.00	0.00	0.00	0.00	0.00	0.00	0.00	24800.00	24800.00	100.00%
101200131.000	POLICE/FICA	0.00	8100.00	0.00	0.00	0.00	631.61	1829.22	0.00	6270.78	6270.78	77.41%
101200132.000	POLICE/PERF BEN.	0.00	13000.00	0.00	0.00	0.00	1058.30	3174.90	0.00	9825.10	9825.10	75.57%
101200133.000	POLICE/MEDICARE	0.00	28000.00	0.00	0.00	0.00	2122.72	6335.47	0.00	21664.53	21664.53	77.37%
101200135.000	POLICE/MED.INS.BEN.	0.00	252500.00	0.00	0.00	0.00	21017.71	63053.13	0.00	189446.87	189446.87	75.02%
101200135.001	POLICE/DENT.INS.BEN.	0.00	7000.00	0.00	0.00	0.00	582.08	1746.24	0.00	5253.76	5253.76	75.05%
101200135.002	POLICE/HSA BEN.	0.00	64000.00	0.00	0.00	0.00	4586.00	13830.00	0.00	50170.00	50170.00	78.39%
101200136.000	POLICE/LIFE INS.BEN.	0.00	7900.00	0.00	0.00	0.00	638.00	1914.00	0.00	5986.00	5986.00	75.77%
101200210.000	POLICE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	72.73	1089.39	0.00	910.61	910.61	45.53%

Appropriation Report

Date: 04/08/14 12:04:08 PM

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	0.00	0.00	0.00	1200.00	1200.00	100.00%
101200220.021	POLICE/FUEL	0.00	123000.00	0.00	0.00	0.00	9604.26	29686.62	0.00	93313.38	93313.38	75.86%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	2000.00	0.00	0.00	0.00	194.70	745.92	0.00	1254.08	1254.08	62.70%
101200220.330	POLICE/CANINE	0.00	1100.00	0.00	0.00	0.00	0.00	38.67	0.00	1061.33	1061.33	96.48%
101200230.005	POLICE/PROMOTIONS	0.00	500.00	0.00	0.00	0.00	40.00	424.95	0.00	75.05	75.05	15.01%
101200232.000	POLICE/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	275.78	1611.85	0.00	2388.15	2388.15	59.70%
101200310.001	POLICE/PROF.SERV.	0.00	2000.00	0.00	0.00	0.00	520.00	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	0.00	0.00	4000.00	4000.00	100.00%
101200310.101	POLICE/INFO.SERV.	0.00	6000.00	0.00	0.00	0.00	462.00	1386.00	0.00	4614.00	4614.00	76.90%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	249.10	249.10	0.00	3750.90	3750.90	93.77%
101200320.002	POLICE/AIR CARDS	0.00	14000.00	0.00	0.00	0.00	1220.91	4094.11	0.00	9905.89	9905.89	70.75%
101200322.000	POLICE/POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	7610.00	0.00	0.00	0.00	280.00	280.00	0.00	7330.00	7330.00	96.32%
101200332.000	POLICE/LEGAL-PUB.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	2036.61	6211.81	0.00	16288.19	16288.19	72.39%
101200352.000	POLICE/GAS	0.00	1200.00	0.00	0.00	0.00	365.86	859.75	0.00	340.25	340.25	28.35%
101200354.000	POLICE/WATER	0.00	1000.00	0.00	0.00	0.00	221.68	413.21	0.00	586.79	586.79	58.67%
101200355.000	POLICE/SEWAGE	0.00	1300.00	0.00	0.00	0.00	107.67	424.40	0.00	875.60	875.60	67.35%
101200361.000	POLICE/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	2957.16	10099.13	0.00	34900.87	34900.87	77.55%
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	4.47	62.88	0.00	137.12	137.12	68.56%
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.92	416.77	0.00	1383.23	1383.23	76.84%
SubTotal Department 200		0.00	2826660.00	0.00	0.00	0.00	220266.61	663807.59	0.00	2162852.41	2162852.41	76.51%
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	76977.00	0.00	0.00	0.00	5822.90	17468.70	0.00	59508.30	59508.30	77.30%
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1650.00	7095.00	0.00	17905.00	17905.00	71.62%
101210113.000	FIRE/REG.SAL.	0.00	1947091.00	0.00	0.00	0.00	151624.52	458610.05	0.00	1488480.95	1488480.95	76.44%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	54000.00	0.00	0.00	0.00	4256.66	12746.67	0.00	41253.33	41253.33	76.39%
101210116.000	FIRE/OVERTIME	0.00	50000.00	0.00	0.00	0.00	14727.87	44134.93	0.00	5865.07	5865.07	11.73%
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	31200.00	0.00	0.00	0.00	0.00	0.00	0.00	31200.00	31200.00	100.00%
101210131.000	FIRE/FICA	0.00	13500.00	0.00	0.00	0.00	718.03	2042.78	0.00	11457.22	11457.22	84.86%
101210132.000	FIRE/PERF.BEN.	0.00	15000.00	0.00	0.00	0.00	1362.47	3961.93	0.00	11038.07	11038.07	73.58%
101210133.000	FIRE/MEDICARE	0.00	29100.00	0.00	0.00	0.00	2331.93	7148.11	0.00	21951.89	21951.89	75.43%
101210135.000	FIRE/MED.INS.BEN.	0.00	256500.00	0.00	0.00	0.00	21552.06	64329.40	0.00	192170.60	192170.60	74.92%
101210135.001	FIRE/DENT.INS.BEN.	0.00	7000.00	0.00	0.00	0.00	536.72	1593.00	0.00	5407.00	5407.00	77.24%
101210135.002	FIRE/HSA BEN.	0.00	58500.00	0.00	0.00	0.00	4696.00	13390.00	0.00	45110.00	45110.00	77.11%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	9500.00	0.00	0.00	0.00	770.00	2310.00	0.00	7190.00	7190.00	75.68%
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	325.84	341.81	0.00	1158.19	1158.19	77.21%
101210220.003	FIRE/MED.SUPPLIES	0.00	41000.00	0.00	0.00	0.00	10202.36	13374.72	0.00	27625.28	27625.28	67.37%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	12000.00	0.00	0.00	0.00	4922.45	5865.65	0.00	6134.35	6134.35	51.11%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	630.06	936.52	0.00	4063.48	4063.48	81.26%
101210222.000	FIRE/GARAGE & MOTOR	0.00	60000.00	0.00	0.00	0.00	5339.02	13681.61	0.00	46318.39	46318.39	77.19%
101210310.001	FIRE/PROF.SERV.	0.00	7000.00	0.00	0.00	0.00	1405.00	2138.11	0.00	4861.89	4861.89	69.45%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	0.00	1170.39	0.00	3829.61	3829.61	76.59%
101210310.021	FIRE/CONT.SERV.	0.00	159000.00	0.00	0.00	0.00	12862.25	41093.50	0.00	117906.50	117906.50	74.15%
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	502.57	1487.58	0.00	5512.42	5512.42	78.74%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	31000.00	0.00	0.00	0.00	268.00	1644.47	0.00	29355.53	29355.53	94.69%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	0.00	725.11	0.00	2274.89	2274.89	75.82%
101210351.000	FIRE/ELECTRIC	0.00	17000.00	0.00	0.00	0.00	1425.43	4239.28	0.00	12760.72	12760.72	75.06%
101210352.000	FIRE/GAS	0.00	8000.00	0.00	0.00	0.00	1547.78	3975.72	0.00	4024.28	4024.28	50.30%
101210354.000	FIRE/WATER	0.00	1200.00	0.00	0.00	0.00	74.20	200.69	0.00	999.31	999.31	83.27%
101210355.000	FIRE/SEWAGE	0.00	2400.00	0.00	0.00	0.00	199.02	784.48	0.00	1615.52	1615.52	67.31%
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	22000.00	0.00	0.00	0.00	4070.67	7702.16	0.00	14297.84	14297.84	64.99%
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	5975.47	16734.01	0.00	21265.99	21265.99	55.96%
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	2548.32	5306.53	0.00	14693.47	14693.47	73.46%
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	138.93	416.77	0.00	1283.23	1283.23	75.48%
101210440.011	FIRE/WATER HEATER LEASE	0.00	1700.00	0.00	0.00	0.00	144.60	433.80	0.00	1266.20	1266.20	74.48%
SubTotal Department 210		0.00	3069980.00	0.00	0.00	0.00	262631.13	757119.93	0.00	2312860.07	2312860.07	75.33%
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	60983.00	0.00	0.00	0.00	4697.78	11744.47	0.00	49238.53	49238.53	80.74%
101500114.000	PARKS/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	1402.50	3360.50	0.00	26639.50	26639.50	88.79%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	307.84	769.61	0.00	3230.39	3230.39	80.75%
101500131.000	PARKS/FICA	0.00	6544.00	0.00	0.00	0.00	385.72	1160.93	0.00	5383.07	5383.07	82.25%
101500132.000	PARKS/PERF.BEN.	0.00	6510.00	0.00	0.00	0.00	560.62	1681.87	0.00	4828.13	4828.13	74.16%
101500133.000	PARKS/MEDICARE	0.00	1700.00	0.00	0.00	0.00	85.87	267.18	0.00	1432.82	1432.82	84.28%
101500135.000	PARKS/MED.INS.BEN.	0.00	5067.00	0.00	0.00	0.00	422.23	1266.69	0.00	3800.31	3800.31	75.00%
101500135.001	PARKS/DENT.INS.BEN.	0.00	120.00	0.00	0.00	0.00	8.58	25.74	0.00	94.26	94.26	78.55%
101500135.002	PARKS/HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	330.00	0.00	990.00	990.00	75.00%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	66.00	0.00	234.00	234.00	78.00%
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	0.00	150.00	0.00	850.00	850.00	85.00%
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	30.50	30.50	0.00	2469.50	2469.50	98.78%
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	320.74	693.29	0.00	2306.71	2306.71	76.89%
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	0.00	-95.32	0.00	3095.32	3095.32	103.17%
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	203.99	559.83	0.00	2440.17	2440.17	81.33%
101500310.009	PARKS/PROGRAM ENT.	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
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	351.06	1087.03	0.00	5412.97	5412.97	83.27%
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	223.84	551.04	0.00	948.96	948.96	63.26%
101500354.000	PARKS/WATER	0.00	1000.00	0.00	0.00	0.00	0.00	38.91	0.00	961.09	961.09	96.10%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

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	65.68	364.57	0.00	835.43	835.43	69.61%
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	0.00	0.00	0.00	3800.00	3800.00	100.00%
101500361.000	PARKS/REP.&MAINT.	0.00	12000.00	0.00	0.00	0.00	0.00	125.05	0.00	11874.95	11874.95	98.95%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	105.35	105.35	0.00	10894.65	10894.65	99.04%
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	289.89	1101.09	0.00	8898.91	8898.91	88.98%
SubTotal Department 500		0.00	195014.00	0.00	0.00	0.00	9594.19	25384.33	0.00	169629.67	169629.67	86.98%
**Department 650												
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	***.***%
SubTotal Department 650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 900												
101900201.300	TAW PRINICPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	88323.96	0.00	336686.04	336686.04	79.21%
170900132.090	FIRE/1977 PENSION PUB. SAF.	0.00	425000.00	0.00	0.00	0.00	30265.52	90796.56	0.00	334203.44	334203.44	78.63%
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	51821.27	0.00	217078.73	217078.73	80.72%
201900113.500	MVH/COMPLIANCE PART TIME	0.00	25000.00	0.00	0.00	0.00	180.00	180.00	0.00	24820.00	24820.00	99.28%
201900114.000	MVH/TEMP.SAL.	0.00	12000.00	0.00	0.00	0.00	585.00	1302.50	0.00	10697.50	10697.50	89.14%
201900115.000	MVH/ED. & LONG.BEN.	0.00	10500.00	0.00	0.00	0.00	747.08	1867.68	0.00	8632.32	8632.32	82.21%
201900131.000	MVH/FICA	0.00	19000.00	0.00	0.00	0.00	1241.08	3991.79	0.00	15008.21	15008.21	78.99%
201900132.000	MVH/PERF.BEN	0.00	30600.00	0.00	0.00	0.00	2405.26	7215.78	0.00	23384.22	23384.22	76.41%
201900133.000	MVH/MEDICARE	0.00	5000.00	0.00	0.00	0.00	290.26	933.56	0.00	4066.44	4066.44	81.32%
201900135.000	MVH/MED. INS.BEN.	0.00	24000.00	0.00	0.00	0.00	1908.92	5726.76	0.00	18273.24	18273.24	76.13%
201900135.001	MVH/DENT.INS.BEN.	0.00	500.00	0.00	0.00	0.00	25.74	77.22	0.00	422.78	422.78	84.55%
201900135.002	MVH/HSA.BEN.	0.00	2700.00	0.00	0.00	0.00	220.00	660.00	0.00	2040.00	2040.00	75.55%
201900136.000	MVH/LIFE INS.BEN.	0.00	1600.00	0.00	0.00	0.00	132.00	396.00	0.00	1204.00	1204.00	75.25%
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	1265.57	17692.35	0.00	22307.65	22307.65	55.76%
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	429.54	4366.08	0.00	5633.92	5633.92	56.33%
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	2295.70	3014.70	0.00	8985.30	8985.30	74.87%
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	0.00	412.22	0.00	6587.78	6587.78	94.11%
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	0.00	65.00	0.00	535.00	535.00	89.16%
201900351.000	MVH/ELECTRIC	0.00	7000.00	0.00	0.00	0.00	815.28	2542.84	0.00	4457.16	4457.16	63.67%
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	631.91	1740.83	0.00	3259.17	3259.17	65.18%
201900354.000	MVH/WATER	0.00	1200.00	0.00	0.00	0.00	89.69	286.13	0.00	913.87	913.87	76.15%
201900355.000	MVH/SEWAGE	0.00	1000.00	0.00	0.00	0.00	79.51	313.40	0.00	686.60	686.60	68.66%
201900361.000	MVH/REP.&MAINT.	0.00	43000.00	0.00	0.00	0.00	12857.27	18104.79	0.00	24895.21	24895.21	57.89%
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201900381.000	MVH/SKIDSTEER LEASE	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
201900382.000	MVH/SKIDSTEER LEASE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	10625.99	45595.76	0.00	114404.24	114404.24	71.50%
201900440.009	MVH/TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201900490.008	MVH/ROAD SIGNS	0.00	40779.00	0.00	0.00	0.00	0.00	0.00	0.00	40779.00	40779.00	100.00%
201900490.010	MVH/SIDEWALKS -PAVING	0.00	61000.00	0.00	0.00	0.00	0.00	0.00	0.00	61000.00	61000.00	100.00%
202900231.310	LRS/GRAVEL	0.00	50000.00	0.00	0.00	0.00	4296.60	52660.26	0.00	-2660.26	-2660.26	-5.32%
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	2930.00	11980.00	0.00	38020.00	38020.00	76.04%
202900390.021	LRS/SIDEWALKS	0.00	9221.00	0.00	0.00	0.00	0.00	0.00	0.00	9221.00	9221.00	100.00%
202900390.920	LRS/STREET ALLEY	0.00	400000.00	0.00	0.00	0.00	0.00	39142.00	0.00	360858.00	360858.00	90.21%
203900310.001	SAFE SIDEWALKS TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	45914.52	0.00	-45914.52	-45914.52	***.***%
209900231.100	CIF/DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209900590.000	CIF/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	35278.00	0.00	-35278.00	-35278.00	***.***%
211900361.000	PARKS NON	0.00	3731.00	0.00	0.00	0.00	0.00	0.00	0.00	3731.00	3731.00	100.00%
212900135.001	CIV.RETIREEES/DENTAL.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900135.002	CIV.RETIREEES/VISION.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212900136.000	CIV.RETIREEES/LIFE.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
213900210.000	PARKS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214900361.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	0.00	-2800.00	-2800.00	***.***%
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	***.***%
217900361.000	PARKS.DON./MISC.	0.00	0.00	0.00	0.00	0.00	0.00	242.98	0.00	-242.98	-242.98	***.***%
218900222.000	SENIOR	0.00	14000.00	0.00	0.00	0.00	227.24	1775.37	0.00	12224.63	12224.63	87.31%
219900460.001	POLICE DONATION/MISC.	0.00	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	50.00	590.00	0.00	-590.00	-590.00	***.***%
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	0.00	***.***%
220900000.000	FIRE /MISC.DONATIONS	0.00	0.00	0.00	0.00	0.00	60.00	396.48	0.00	-396.48	-396.48	***.***%
220900440.001	FIRE DONATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
221900440.001	POLICE/2012 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
222900440.001	2013 POLICE GRANT/CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
223900220.032	FIRE DEPT/EMS UNIF.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
233900310.008	LLE/MISCELLANEOUS	0.00	14000.00	0.00	0.00	0.00	1351.00	2886.00	0.00	11114.00	11114.00	79.38%
234900113.000	POLICE/COMM.SCHOOL	0.00	42000.00	0.00	0.00	0.00	2303.04	4606.08	0.00	37393.92	37393.92	89.03%
234900115.000	POLICE/COMM.SCHOOL	0.00	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	3789.80	11723.60	0.00	-11723.60	-11723.60	***.***%
237900510.002	CITY COURT/FINES & FEES	0.00	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	3731.00	14780.50	0.00	-14780.50	-14780.50	***.***%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	10925.20	33701.15	0.00	-33701.15	-33701.15	***.***%
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	500.00	1704.00	0.00	-1704.00	-1704.00	***.***%
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	0.00	85000.00	0.00	90000.00	90000.00	51.42%
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	29763.00	0.00	0.00	0.00	0.00	15093.75	0.00	14669.25	14669.25	49.28%
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	69354.28	69354.28	0.00	-69354.28	-69354.28	***.***%
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	16067.46	0.00	53463.54	53463.54	76.89%
606900113.000	SEWAGE/REG.SAL.	0.00	360000.00	0.00	0.00	0.00	25167.58	75459.97	0.00	284540.03	284540.03	79.03%
606900114.000	SEWAGE/TEMP.SAL.	0.00	18500.00	0.00	0.00	0.00	348.00	2670.00	0.00	15830.00	15830.00	85.56%
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	13600.00	0.00	0.00	0.00	900.44	2701.20	0.00	10898.80	10898.80	80.13%
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	2101.26	5665.23	0.00	25334.77	25334.77	81.72%
606900132.000	SEWAGE/PERF.BEN.	0.00	40000.00	0.00	0.00	0.00	3015.20	9044.88	0.00	30955.12	30955.12	77.38%
606900133.000	SEWAGE/MEDICARE	0.00	8000.00	0.00	0.00	0.00	491.44	1324.94	0.00	6675.06	6675.06	83.43%
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	4533.59	13600.77	0.00	41399.23	41399.23	75.27%
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	700.00	0.00	0.00	0.00	59.11	177.33	0.00	522.67	522.67	74.66%
606900135.002	SEWAGE/HSA.BEN.	0.00	12000.00	0.00	0.00	0.00	1069.66	2988.98	0.00	9011.02	9011.02	75.09%
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	13000.00	0.00	0.00	0.00	586.37	1759.12	0.00	11240.88	11240.88	86.46%
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2300.00	0.00	0.00	0.00	176.00	528.00	0.00	1772.00	1772.00	77.04%
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	1476.42	2753.76	0.00	7246.24	7246.24	72.46%
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	1705.09	5446.00	0.00	15554.00	15554.00	74.06%
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	13000.00	0.00	0.00	0.00	87.64	1016.35	0.00	11983.65	11983.65	92.18%
606900220.032	SEWAGE/PROTECTIVE CLOTHING	0.00	2000.00	0.00	0.00	0.00	212.12	212.12	0.00	1787.88	1787.88	89.39%
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	5000.00	0.00	0.00	0.00	828.18	2588.61	0.00	2411.39	2411.39	48.22%
606900232.000	SEWAGE/BLDG.MAT.	0.00	5000.00	0.00	0.00	0.00	0.00	580.74	0.00	4419.26	4419.26	88.38%
606900310.001	SEWAGE/PROF.SERV.	0.00	25000.00	0.00	0.00	0.00	449.57	8689.45	0.00	16310.55	16310.55	65.24%
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	849.75	1751.69	0.00	28248.31	28248.31	94.16%
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	50000.00	0.00	0.00	0.00	38978.38	136289.74	0.00	363710.26	363710.26	72.74%
606900312.000	SEWAGE/ENGINEERING	0.00	27000.00	0.00	0.00	0.00	0.00	8446.72	0.00	18553.28	18553.28	68.71%
606900320.002	SEWAGE/TELEPHONE	0.00	2000.00	0.00	0.00	0.00	54.08	249.62	0.00	1750.38	1750.38	87.51%
606900322.000	SEWAGE/POSTAGE	0.00	37000.00	0.00	0.00	0.00	3468.61	9297.26	0.00	27702.74	27702.74	74.87%
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
606900332.000	SEWAGE/LEGAL PUB.	0.00	1000.00	0.00	0.00	0.00	240.29	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	293.50	714.00	0.00	2286.00	2286.00	76.20%
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	1786.15	3767.31	0.00	76232.69	76232.69	95.29%
606900380.000	SEWAGE/TRANSF.TO. DEBT.	0.00	0.00	0.00	0.00	0.00	38237.64	38237.64	0.00	-38237.64	-38237.64	***.***%
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	176000.00	0.00	0.00	0.00	10777.43	36421.61	0.00	139578.39	139578.39	79.30%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900441.000	SEWAGE/PROJECTS	0.00	290000.00	0.00	0.00	0.00	30694.35	76897.13	0.00	213102.87	213102.87	73.48%
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	2197.73	0.00	-197.73	-197.73	-9.88%
607900380.000	SEWAGE/2005A BOND PRINC.	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
607900381.000	SEWAGE/2005A BOND INT.	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
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	21960.00	0.00	66696.00	66696.00	75.23%
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	4028.29	12084.87	0.00	35447.13	35447.13	74.57%
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	6251.78	6789.28	0.00	-6789.28	-6789.28	***.***%
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	95000.00	0.00	95000.00	95000.00	50.00%
651900382.000	RDC/2007 TIF BOND INT. PAY	0.00	98798.00	0.00	0.00	0.00	0.00	50439.25	0.00	48358.75	48358.75	48.94%
651900383.000	RDC/2005 TIF BOND PRINCIPAL	0.00	205000.00	0.00	0.00	0.00	0.00	100000.00	0.00	105000.00	105000.00	51.21%
651900384.000	RDC/ 2005 TIF BOND INTEREST	0.00	79001.00	0.00	0.00	0.00	0.00	40598.00	0.00	38403.00	38403.00	48.61%
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	269.80	722.65	0.00	-722.65	-722.65	***.***%
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	138293.99	0.00	-138293.99	-138293.99	***.***%
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	69036.98	69036.98	0.00	-69036.98	-69036.98	***.***%
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	4812.59	16190.14	0.00	-16190.14	-16190.14	***.***%
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2540.79	6663.21	0.00	-6663.21	-6663.21	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	4239.15	14410.48	0.00	-14410.48	-14410.48	***.***%
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	880.00	2860.00	0.00	-2860.00	-2860.00	***.***%
700900136.000	PAYROLL/RET.COBRA/DENT&VISI	0.00	0.00	0.00	0.00	0.00	60.87	182.61	0.00	-182.61	-182.61	***.***%
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	32.84	624.16	0.00	-624.16	-624.16	***.***%
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	592.20	2306.32	0.00	-2306.32	-2306.32	***.***%
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	401726.92	1211776.81	0.00	-1211776.81	-1211776.81	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	27211.91	77779.25	0.00	-77779.25	-77779.25	***.***%
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/ EMP.POR.	0.00	0.00	0.00	0.00	0.00	6918.86	20404.12	0.00	-20404.12	-20404.12	***.***%
701900114.001	PAYROLL/MEDFICA/EMP.POR.	0.00	0.00	0.00	0.00	0.00	5763.08	17370.87	0.00	-17370.87	-17370.87	***.***%
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2564.00	7572.00	0.00	-7572.00	-7572.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	***.***%
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	31386.88	94189.12	0.00	-94189.12	-94189.12	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	1945.56	9727.80	0.00	-9727.80	-9727.80	***.***%
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	30265.52	90796.56	0.00	-90796.56	-90796.56	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	3891.12	11673.36	0.00	-11673.36	-11673.36	***.***%
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	7939.73	19723.86	0.00	-19723.86	-19723.86	***.***%

Appropriation Report

Date: 04/08/14 12:04:08 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2202.01	6524.23	0.00	-6524.23	-6524.23	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3015.20	9044.88	0.00	-9044.88	-9044.88	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	732.36	2282.28	0.00	-2282.28	-2282.28	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	47604.67	142764.00	0.00	-142764.00	-142764.00	***.***%
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	15853.82	50350.96	0.00	-50350.96	-50350.96	***.***%
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1234.06	3589.13	0.00	-3589.13	-3589.13	***.***%
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	1743.98	5223.58	0.00	-5223.58	-5223.58	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	4533.59	13600.77	0.00	-13600.77	-13600.77	***.***%
701900135.201	PAYROLL/MED.INS/SEW.EMP.POR	0.00	0.00	0.00	0.00	0.00	1569.50	3139.00	0.00	-3139.00	-3139.00	***.***%
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	59.11	177.33	0.00	-177.33	-177.33	***.***%
701900135.203	PAYROLL/DENT/SEW.EMP.POR.	0.00	0.00	0.00	0.00	0.00	95.70	283.08	0.00	-283.08	-283.08	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3192.02	9576.06	0.00	-9576.06	-9576.06	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	37.48	149.92	0.00	-149.92	-149.92	***.***%
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	790.23	2370.69	0.00	-2370.69	-2370.69	***.***%
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1580.00	4740.00	0.00	-4740.00	-4740.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	299.90	899.70	0.00	-899.70	-899.70	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1984.40	5460.40	0.00	-5460.40	-5460.40	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	650.41	1945.13	0.00	-1945.13	-1945.13	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	528.00	0.00	-528.00	-528.00	***.***%
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	48.00	0.00	-48.00	-48.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1843.42	4780.23	0.00	-4780.23	-4780.23	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	345479.00	0.00	0.00	0.00	23671.23	71013.69	0.00	274465.31	274465.31	79.44%
702900439.024	FIRE/RET.INS.&HSA	0.00	40000.00	0.00	0.00	0.00	2767.91	8303.73	0.00	31696.27	31696.27	79.24%
703900390.220	POLICE/PENSION TO RET.	0.00	504326.00	0.00	0.00	0.00	45519.45	136558.35	0.00	367767.65	367767.65	72.92%
703900439.024	POLICE/RET.INS&HSA	0.00	52000.00	0.00	0.00	0.00	3237.24	10151.72	0.00	41848.28	41848.28	80.47%
743900310.001	MAIN STREET LOANS/ PROF.	0.00	0.00	0.00	0.00	0.00	0.00	338.20	0.00	-338.20	-338.20	***.***%
SubTotal Department 900		0.00	7246706.00	0.00	0.00	0.00	1174811.51	4044355.40	0.00	3202350.60	3202350.60	44.19%
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	1127.20	17016.82	0.00	-17016.82	-17016.82	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	450.00	25313.68	0.00	-25313.68	-25313.68	***.***%
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	***.***%
SubTotal Department 999		0.00	193019.00	0.00	0.00	0.00	1577.20	42330.50	0.00	150688.50	150688.50	78.06%
*** GRAND TOTAL ***		0.00	14662543.00	0.00	0.00	0.00	1732934.48	5922300.25	0.00	8740242.75	8740242.75	59.60%