

Appropriation Report

All History
 For the month of May 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	3632.97	13320.89	0.00	18165.11	18165.11	57.69%
101001113.000	MAYOR/REG.SAL.	0.00	41694.00	0.00	0.00	0.00	4821.78	17679.86	0.00	24014.14	24014.14	57.59%
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2000.00	0.00	0.00	0.00	219.30	804.10	0.00	1195.90	1195.90	59.79%
101001131.000	MAYOR/FICA	0.00	3332.00	0.00	0.00	0.00	529.71	1931.49	0.00	1400.51	1400.51	42.03%
101001132.000	MAYOR/PERF BEN.	0.00	7900.00	0.00	0.00	0.00	1025.61	3760.57	0.00	4139.43	4139.43	52.39%
101001133.000	MAYOR/MEDICARE	0.00	1200.00	0.00	0.00	0.00	123.89	497.87	0.00	702.13	702.13	58.51%
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	84.20	0.00	125.80	125.80	59.90%
101001136.000	MAYOR/LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	220.00	0.00	330.00	330.00	60.00%
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	100.00	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	430.00	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	300.00	755.83	0.00	-755.83	-755.83	***.***%
SubTotal Department 001		0.00	91256.00	0.00	0.00	0.00	11244.10	39933.82	0.00	51322.18	51322.18	56.23%
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	31500.00	0.00	0.00	0.00	3699.84	13566.08	0.00	17933.92	17933.92	56.93%
101002113.000	CLERK-TREAS./REG.SAL.	0.00	52500.00	0.00	0.00	0.00	5194.57	16020.34	0.00	36479.66	36479.66	69.48%
101002131.000	CLERK-TREAS./FICA	0.00	6228.00	0.00	0.00	0.00	531.77	1735.87	0.00	4492.13	4492.13	72.12%
101002132.000	CLERK-TREAS./PERF BEN.	0.00	6600.00	0.00	0.00	0.00	833.70	3056.90	0.00	3543.10	3543.10	53.68%
101002133.000	CLERK-TREAS./MEDICARE	0.00	3100.00	0.00	0.00	0.00	124.37	405.97	0.00	2694.03	2694.03	86.90%
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	24092.00	0.00	0.00	0.00	1235.07	6175.35	0.00	17916.65	17916.65	74.36%
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	1050.00	0.00	0.00	0.00	25.42	127.10	0.00	922.90	922.90	87.89%
101002135.002	CLERK-TREAS./HSA BEN.	0.00	5420.00	0.00	0.00	0.00	250.34	1251.70	0.00	4168.30	4168.30	76.90%
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	220.00	0.00	330.00	330.00	60.00%
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	52.56	184.12	0.00	715.88	715.88	79.54%
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	1150.41	11898.20	0.00	19951.80	19951.80	62.64%
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	2000.00	0.00	0.00	0.00	200.00	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	5.00	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	234.97	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	138.92	815.57	0.00	1184.43	1184.43	59.22%
SubTotal Department 002		0.00	179590.00	0.00	0.00	0.00	13720.94	56641.88	0.00	122948.12	122948.12	68.46%

Appropriation Report

Date: 06/04/14 08:39:23 AM

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	2824.56	10356.72	0.00	14122.28	14122.28	57.69%
101003131.000	CITY COUNCIL/FICA	0.00	2150.00	0.00	0.00	0.00	175.14	642.12	0.00	1507.88	1507.88	70.13%
101003133.000	CITY COUNCIL/MEDICARE	0.00	875.00	0.00	0.00	0.00	40.95	150.15	0.00	724.85	724.85	82.84%
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	1417.00	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	300.00	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	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	4757.65	15153.49	0.00	36150.51	36150.51	70.46%
**Department 004												
101004111.000	JUDGE SALARY	0.00	42000.00	0.00	0.00	0.00	4846.53	17770.61	0.00	24229.39	24229.39	57.68%
101004113.000	CITY COURT/REG.SAL.	0.00	41734.00	0.00	0.00	0.00	4971.42	18228.69	0.00	23505.31	23505.31	56.32%
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	347.43	1273.91	0.00	1926.09	1926.09	60.19%
101004131.000	CITY COURT/FICA	0.00	4000.00	0.00	0.00	0.00	617.08	2231.43	0.00	1768.57	1768.57	44.21%
101004132.000	CITY COURT/PERF BEN.	0.00	8800.00	0.00	0.00	0.00	1138.53	4174.61	0.00	4625.39	4625.39	52.56%
101004133.000	CITY COURT/MEDICARE	0.00	1950.00	0.00	0.00	0.00	144.31	521.87	0.00	1428.13	1428.13	73.23%
101004135.000	CITY COURT/MED.INS.BEN.	0.00	7700.00	0.00	0.00	0.00	624.22	3121.10	0.00	4578.90	4578.90	59.46%
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	300.00	0.00	0.00	0.00	21.52	107.60	0.00	192.40	192.40	64.13%
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	2640.00	0.00	0.00	0.00	220.00	1100.00	0.00	1540.00	1540.00	58.33%
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	550.00	0.00	0.00	0.00	44.00	220.00	0.00	330.00	330.00	60.00%
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	100.00	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%
SubTotal Department 004		0.00	116174.00	0.00	0.00	0.00	13075.04	48849.82	0.00	67324.18	67324.18	57.95%
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5000.00	0.00	0.00	0.00	576.84	2115.08	0.00	2884.92	2884.92	57.69%
101008114.000	BOPW/CROSSING GUARDS	0.00	48000.00	0.00	0.00	0.00	6798.87	18926.80	0.00	29073.20	29073.20	60.56%
101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	364.32	1061.57	0.00	2438.43	2438.43	69.66%
101008133.000	BOPW/MEDICARE	0.00	1250.00	0.00	0.00	0.00	106.94	305.52	0.00	944.48	944.48	75.55%
101008134.000	BOPW/UNEMPLOYMENT COMP	0.00	21000.00	-19000.00	0.00	0.00	0.00	312.00	0.00	1688.00	1688.00	84.40%
101008135.004	BOPW/CIVIL RET. INS. & HSA	0.00	4000.00	0.00	0.00	0.00	193.99	1413.16	0.00	2586.84	2586.84	64.67%
101008310.000	BOW/CITY ATTORNEY	0.00	75000.00	0.00	0.00	0.00	1330.89	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	1022.00	20862.87	0.00	19137.13	19137.13	47.84%
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	20000.00	0.00	0.00	0.00	1775.46	7435.45	0.00	12564.55	12564.55	62.82%
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	9000.00	0.00	0.00	0.00	6005.25	6328.34	0.00	2671.66	2671.66	29.68%
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	100.00	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	1585.93	8481.25	0.00	16518.75	16518.75	66.07%

Appropriation Report

Date: 06/04/14 08:39:23 AM

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	198.00	199416.00	0.00	584.00	584.00	0.29%
SubTotal Department 008		0.00	432950.00	0.00	0.00	0.00	20058.49	282513.64	0.00	150436.36	150436.36	34.74%
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	34745.00	0.00	0.00	0.00	4075.65	14944.05	0.00	19800.95	19800.95	56.98%
101011113.000	SENIOR CTR./REG.SAL.	0.00	26520.00	0.00	0.00	0.00	3128.34	11470.58	0.00	15049.42	15049.42	56.74%
101011115.000	SENIOR CTR./ED.&LONG	0.00	3100.00	0.00	0.00	0.00	222.63	816.31	0.00	2283.69	2283.69	73.66%
101011131.000	SENIOR CTR./FICA	0.00	4215.00	0.00	0.00	0.00	448.05	1626.28	0.00	2588.72	2588.72	61.41%
101011132.000	SENIOR CTR./PERF BEN.	0.00	6300.00	0.00	0.00	0.00	831.78	3049.86	0.00	3250.14	3250.14	51.58%
101011133.000	SENIOR CTR./MEDICARE	0.00	1200.00	0.00	0.00	0.00	104.78	345.90	0.00	854.10	854.10	71.17%
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	10135.00	0.00	0.00	0.00	844.46	4222.30	0.00	5912.70	5912.70	58.33%
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	350.00	0.00	0.00	0.00	17.16	85.80	0.00	264.20	264.20	75.48%
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5340.00	0.00	0.00	0.00	220.00	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	220.00	0.00	380.00	380.00	63.33%
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	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	100.00	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	361.17	0.00	338.83	338.83	48.40%
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	395.98	1946.91	0.00	2753.09	2753.09	58.57%
101011352.000	SENIOR CTR./GAS	0.00	3100.00	1000.00	0.00	0.00	246.35	2769.31	0.00	1330.69	1330.69	32.45%
101011354.000	SENIOR CTR./WATER	0.00	400.00	0.00	0.00	0.00	28.09	124.81	0.00	275.19	275.19	68.79%
101011355.000	SENIOR CTR./SEWAGE	0.00	400.00	0.00	0.00	0.00	28.16	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%
SubTotal Department 011		0.00	106555.00	0.00	0.00	0.00	10807.63	44670.83	0.00	61884.17	61884.17	58.07%
**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	2655.00	8970.00	0.00	16780.00	16780.00	65.16%
101015113.000	COMM.CTR./REG.SAL.	0.00	35000.00	0.00	0.00	0.00	4176.50	15473.26	0.00	19526.74	19526.74	55.79%
101015131.000	COMM.CTR./FICA	0.00	3800.00	0.00	0.00	0.00	423.55	1521.34	0.00	2278.66	2278.66	59.96%
101015133.000	COMM.CTR./MEDICARE	0.00	1400.00	0.00	0.00	0.00	99.10	355.88	0.00	1044.12	1044.12	74.58%
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	1800.00	0.00	0.00	0.00	0.00	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	293.87	686.41	0.00	2313.59	2313.59	77.11%
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

Date: 06/04/14 08:39:23 AM

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	641.77	5868.81	0.00	6131.19	6131.19	51.09%
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	500.00	0.00	0.00	0.00	150.00	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	1296.93	5510.43	0.00	10489.57	10489.57	65.55%
101015352.000	COMM.CTR./GAS	0.00	5000.00	1000.00	0.00	0.00	222.93	3640.64	0.00	2359.36	2359.36	39.32%
101015354.000	COMM.CTR./WATER	0.00	700.00	0.00	0.00	0.00	50.38	227.88	0.00	472.12	472.12	67.44%
101015355.000	COMM.CTR./SEWAGE	0.00	1000.00	0.00	0.00	0.00	79.51	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%
SubTotal Department 015		0.00	112050.00	0.00	0.00	0.00	10089.54	44575.54	0.00	67474.46	67474.46	60.21%
**Department 018												
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	515.00	5221.73	0.00	2778.27	2778.27	34.72%
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	461.22	2277.65	0.00	3722.35	3722.35	62.03%
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	161.86	2619.10	0.00	1880.90	1880.90	41.79%
101018354.000	CITY HALL/WATER	0.00	1200.00	0.00	0.00	0.00	24.46	121.82	0.00	1078.18	1078.18	89.84%
101018355.000	CITY HALL/SEWAGE	0.00	750.00	0.00	0.00	0.00	56.32	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	144.56	3548.69	0.00	451.31	451.31	11.28%
SubTotal Department 018		0.00	25850.00	0.00	0.00	0.00	1363.42	15513.28	0.00	10336.72	10336.72	39.98%
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	5435.00	0.00	0.00	0.00	60.00	3432.91	0.00	2002.09	2002.09	36.83%
SubTotal Department 020		0.00	5435.00	0.00	0.00	0.00	60.00	3432.91	0.00	2002.09	2002.09	36.83%
**Department 032												
101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	450.00	1925.00	0.00	8075.00	8075.00	80.75%
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	450.00	1925.00	0.00	8075.00	8075.00	80.75%
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	78200.00	0.00	0.00	0.00	8896.44	32620.28	0.00	45579.72	45579.72	58.28%
101200113.000	POLICE/REG.SAL.	0.00	1959100.00	0.00	0.00	0.00	225664.41	826042.01	0.00	1133057.99	1133057.99	57.83%
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	89400.00	0.00	0.00	0.00	9933.12	36386.48	0.00	53013.52	53013.52	59.29%
101200116.000	POLICE/OVERTIME	0.00	50000.00	0.00	0.00	0.00	14570.74	45930.99	0.00	4069.01	4069.01	8.13%
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	24800.00	0.00	0.00	0.00	12400.00	12400.00	0.00	12400.00	12400.00	50.00%
101200131.000	POLICE/FICA	0.00	8100.00	0.00	0.00	0.00	945.37	3392.90	0.00	4707.10	4707.10	58.11%
101200132.000	POLICE/PERF BEN.	0.00	13000.00	0.00	0.00	0.00	1587.45	5820.65	0.00	7179.35	7179.35	55.22%
101200133.000	POLICE/MEDICARE	0.00	28000.00	0.00	0.00	0.00	3302.60	11776.50	0.00	16223.50	16223.50	57.94%
101200135.000	POLICE/MED.INS.BEN.	0.00	252500.00	0.00	0.00	0.00	21017.71	105088.55	0.00	147411.45	147411.45	58.38%
101200135.001	POLICE/DENT.INS.BEN.	0.00	7000.00	0.00	0.00	0.00	582.08	2910.40	0.00	4089.60	4089.60	58.42%
101200135.002	POLICE/HSA BEN.	0.00	64000.00	0.00	0.00	0.00	4586.00	22802.00	0.00	41198.00	41198.00	64.37%
101200136.000	POLICE/LIFE INS.BEN.	0.00	7900.00	0.00	0.00	0.00	638.00	3190.00	0.00	4710.00	4710.00	59.62%
101200210.000	POLICE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	217.37	1511.56	0.00	488.44	488.44	24.42%

Appropriation Report

Date: 06/04/14 08:39:23 AM

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	163.75	402.75	0.00	797.25	797.25	66.43%
101200220.021	POLICE/FUEL	0.00	123000.00	0.00	0.00	0.00	10669.32	51388.56	0.00	71611.44	71611.44	58.22%
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	2000.00	0.00	0.00	0.00	34.60	1279.50	0.00	720.50	720.50	36.02%
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	50.00	474.95	0.00	25.05	25.05	5.01%
101200232.000	POLICE/BLDG.MAT.	0.00	4000.00	0.00	0.00	0.00	344.81	2117.79	0.00	1882.21	1882.21	47.05%
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	1850.00	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	2772.00	0.00	3228.00	3228.00	53.80%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	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	999.56	6158.23	0.00	7841.77	7841.77	56.01%
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	0.00	0.00	0.00	150.00	150.00	100.00%
101200351.000	POLICE/ELECTRIC	0.00	22500.00	-500.00	0.00	0.00	1459.76	9576.67	0.00	12423.33	12423.33	56.46%
101200352.000	POLICE/GAS	0.00	1200.00	500.00	0.00	0.00	22.00	1124.08	0.00	575.92	575.92	33.87%
101200354.000	POLICE/WATER	0.00	1000.00	0.00	0.00	0.00	122.46	699.24	0.00	300.76	300.76	30.07%
101200355.000	POLICE/SEWAGE	0.00	1300.00	0.00	0.00	0.00	107.67	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	3434.90	30274.33	0.00	14725.67	14725.67	32.72%
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	4.47	71.82	0.00	128.18	128.18	64.09%
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.93	694.62	0.00	1105.38	1105.38	61.41%
SubTotal Department 200		0.00	2826660.00	0.00	0.00	0.00	324205.52	1221486.75	0.00	1605173.25	1605173.25	56.78%
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	76977.00	0.00	0.00	0.00	8734.35	32025.95	0.00	44951.05	44951.05	58.39%
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	3300.00	10395.00	0.00	14605.00	14605.00	58.42%
101210113.000	FIRE/REG.SAL.	0.00	1947091.00	0.00	0.00	0.00	227748.59	840877.40	0.00	1106213.60	1106213.60	56.81%
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	54000.00	0.00	0.00	0.00	6371.97	23375.30	0.00	30624.70	30624.70	56.71%
101210116.000	FIRE/OVERTIME	0.00	50000.00	0.00	0.00	0.00	22627.83	95466.42	0.00	-45466.42	-45466.42	-90.93%
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	31200.00	0.00	0.00	0.00	13600.00	13600.00	0.00	17600.00	17600.00	56.41%
101210131.000	FIRE/FICA	0.00	13500.00	0.00	0.00	0.00	1074.85	4040.94	0.00	9459.06	9459.06	70.06%
101210132.000	FIRE/PERF.BEN.	0.00	15000.00	0.00	0.00	0.00	1747.39	7083.40	0.00	7916.60	7916.60	52.77%
101210133.000	FIRE/MEDICARE	0.00	29100.00	0.00	0.00	0.00	3605.01	13200.11	0.00	15899.89	15899.89	54.63%
101210135.000	FIRE/MED.INS.BEN.	0.00	256500.00	0.00	0.00	0.00	19989.22	106665.13	0.00	149834.87	149834.87	58.41%
101210135.001	FIRE/DENT.INS.BEN.	0.00	7000.00	0.00	0.00	0.00	495.41	2625.13	0.00	4374.87	4374.87	62.49%
101210135.002	FIRE/HSA BEN.	0.00	58500.00	0.00	0.00	0.00	4696.00	22527.00	0.00	35973.00	35973.00	61.49%
101210136.000	FIRE/LIFE.INS.BEN.	0.00	9500.00	0.00	0.00	0.00	748.00	3850.00	0.00	5650.00	5650.00	59.47%
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	21.81	366.89	0.00	1133.11	1133.11	75.54%
101210220.003	FIRE/MED.SUPPLIES	0.00	41000.00	0.00	0.00	0.00	9056.08	30199.73	0.00	10800.27	10800.27	26.34%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	12000.00	0.00	0.00	0.00	1603.69	9354.74	0.00	2645.26	2645.26	22.04%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	1073.77	0.00	3926.23	3926.23	78.52%
101210222.000	FIRE/GARAGE & MOTOR	0.00	60000.00	0.00	0.00	0.00	5283.91	23653.08	0.00	36346.92	36346.92	60.57%
101210310.001	FIRE/PROF.SERV.	0.00	7000.00	0.00	0.00	0.00	31.80	5374.53	0.00	1625.47	1625.47	23.22%

Appropriation Report

Date: 06/04/14 08:39:23 AM

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	100.00	1290.39	0.00	3709.61	3709.61	74.19%
101210310.021	FIRE/CONT.SERV.	0.00	159000.00	0.00	0.00	0.00	13814.25	71320.85	0.00	87679.15	87679.15	55.14%
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	2030.00	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	533.09	2618.27	0.00	4381.73	4381.73	62.59%
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	31000.00	0.00	0.00	0.00	173.00	2487.47	0.00	28512.53	28512.53	91.97%
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	363.72	1088.83	0.00	1911.17	1911.17	63.70%
101210351.000	FIRE/ELECTRIC	0.00	17000.00	0.00	0.00	0.00	1435.70	7028.54	0.00	9971.46	9971.46	58.65%
101210352.000	FIRE/GAS	0.00	8000.00	0.00	0.00	0.00	465.61	5386.22	0.00	2613.78	2613.78	32.67%
101210354.000	FIRE/WATER	0.00	1200.00	0.00	0.00	0.00	74.28	342.45	0.00	857.55	857.55	71.46%
101210355.000	FIRE/SEWAGE	0.00	2400.00	0.00	0.00	0.00	199.02	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	7527.72	16013.13	0.00	5986.87	5986.87	27.21%
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	3096.57	20954.10	0.00	17045.90	17045.90	44.85%
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	3513.37	12522.48	0.00	7477.52	7477.52	37.38%
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	904.62	0.00	795.38	795.38	46.78%
101210440.011	FIRE/WATER HEATER LEASE	0.00	1700.00	0.00	0.00	0.00	144.60	723.00	0.00	977.00	977.00	57.47%
SubTotal Department 210		0.00	3069980.00	0.00	0.00	0.00	364345.76	1391683.84	0.00	1678296.16	1678296.16	54.66%
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	60983.00	0.00	0.00	0.00	7046.67	25837.81	0.00	35145.19	35145.19	57.63%
101500114.000	PARKS/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	3063.50	8343.50	0.00	21656.50	21656.50	72.18%
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4000.00	0.00	0.00	0.00	461.76	1693.13	0.00	2306.87	2306.87	57.67%
101500131.000	PARKS/FICA	0.00	6544.00	0.00	0.00	0.00	643.87	2172.80	0.00	4371.20	4371.20	66.79%
101500132.000	PARKS/PERF.BEN.	0.00	6510.00	0.00	0.00	0.00	840.93	3083.42	0.00	3426.58	3426.58	52.63%
101500133.000	PARKS/MEDICARE	0.00	1700.00	0.00	0.00	0.00	150.59	503.83	0.00	1196.17	1196.17	70.36%
101500135.000	PARKS/MED.INS.BEN.	0.00	5067.00	0.00	0.00	0.00	422.23	2111.15	0.00	2955.85	2955.85	58.33%
101500135.001	PARKS/DENT.INS.BEN.	0.00	120.00	0.00	0.00	0.00	8.58	42.90	0.00	77.10	77.10	64.25%
101500135.002	PARKS/HSA.BEN.	0.00	1320.00	0.00	0.00	0.00	110.00	550.00	0.00	770.00	770.00	58.33%
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	110.00	0.00	190.00	190.00	63.33%
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	56.84	249.84	0.00	750.16	750.16	75.01%
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	14.92	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	0.00	100.76	0.00	2399.24	2399.24	95.96%
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	1858.90	0.00	1141.10	1141.10	38.03%
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	815.33	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	345.87	923.86	0.00	2076.14	2076.14	69.20%
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	370.00	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	342.80	1815.98	0.00	4684.02	4684.02	72.06%
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	68.70	802.61	0.00	697.39	697.39	46.49%
101500354.000	PARKS/WATER	0.00	1000.00	0.00	0.00	0.00	12.62	57.32	0.00	942.68	942.68	94.26%

Appropriation Report

Date: 06/04/14 08:39:23 AM

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	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	1002.41	1210.91	0.00	2589.09	2589.09	68.13%
101500361.000	PARKS/REP.&MAINT.	0.00	12000.00	0.00	0.00	0.00	5943.96	6494.96	0.00	5505.04	5505.04	45.87%
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	322.10	574.52	0.00	10425.48	10425.48	94.77%
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	37.64	1222.27	0.00	8777.73	8777.73	87.77%
SubTotal Department 500		0.00	195014.00	0.00	0.00	0.00	22169.00	62029.09	0.00	132984.91	132984.91	68.19%
**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	44161.98	161927.26	0.00	263082.74	263082.74	61.90%
170900132.090	FIRE/1977 PENSION PUB. SAF.	0.00	425000.00	0.00	0.00	0.00	46110.57	167647.41	0.00	257352.59	257352.59	60.55%
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	32258.97	115172.96	0.00	153727.04	153727.04	57.16%
201900113.500	MVH/COMPLIANCE PART TIME	0.00	25000.00	0.00	0.00	0.00	1177.50	2362.50	0.00	22637.50	22637.50	90.55%
201900114.000	MVH/TEMP.SAL.	0.00	12000.00	0.00	0.00	0.00	832.50	2980.00	0.00	9020.00	9020.00	75.16%
201900115.000	MVH/ED. & LONG.BEN.	0.00	10500.00	0.00	0.00	0.00	1120.62	4108.92	0.00	6391.08	6391.08	60.86%
201900131.000	MVH/FICA	0.00	19000.00	0.00	0.00	0.00	2151.85	7535.58	0.00	11464.42	11464.42	60.33%
201900132.000	MVH/PERF.BEN	0.00	30600.00	0.00	0.00	0.00	3607.89	13228.93	0.00	17371.07	17371.07	56.76%
201900133.000	MVH/MEDICARE	0.00	5000.00	0.00	0.00	0.00	503.25	1762.32	0.00	3237.68	3237.68	64.75%
201900135.000	MVH/MED. INS.BEN.	0.00	24000.00	0.00	0.00	0.00	1908.92	9544.60	0.00	14455.40	14455.40	60.23%
201900135.001	MVH/DENT.INS.BEN.	0.00	500.00	0.00	0.00	0.00	25.74	128.70	0.00	371.30	371.30	74.26%
201900135.002	MVH/HSA.BEN.	0.00	2700.00	0.00	0.00	0.00	220.00	1100.00	0.00	1600.00	1600.00	59.25%
201900136.000	MVH/LIFE INS.BEN.	0.00	1600.00	0.00	0.00	0.00	132.00	660.00	0.00	940.00	940.00	58.75%
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	3426.51	24256.97	0.00	15743.03	15743.03	39.35%
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	288.12	5083.68	0.00	4916.32	4916.32	49.16%
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	1272.80	4953.53	0.00	7046.47	7046.47	58.72%
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	901.67	1427.77	0.00	5572.23	5572.23	79.60%
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: 06/04/14 08:39:23 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
237900510.011	CITY COURT/CITY COURT	0.00	0.00	0.00	0.00	0.00	5022.50	24825.50	0.00	-24825.50	-24825.50	***.***%
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	12396.70	59344.95	0.00	-59344.95	-59344.95	***.***%
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	556.00	2740.00	0.00	-2740.00	-2740.00	***.***%
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	6519.35	79786.33	0.00	-79786.33	-79786.33	***.***%
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	8033.73	29457.01	0.00	40073.99	40073.99	57.63%
606900113.000	SEWAGE/REG.SAL.	0.00	360000.00	0.00	0.00	0.00	38018.62	138760.17	0.00	221239.83	221239.83	61.45%
606900114.000	SEWAGE/TEMP.SAL.	0.00	18500.00	0.00	0.00	0.00	1722.00	5178.00	0.00	13322.00	13322.00	72.01%
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	13600.00	0.00	0.00	0.00	1350.66	4952.30	0.00	8647.70	8647.70	63.58%
606900131.000	SEWAGE/FICA	0.00	31000.00	0.00	0.00	0.00	2931.66	10494.55	0.00	20505.45	20505.45	66.14%
606900132.000	SEWAGE/PERF.BEN.	0.00	40000.00	0.00	0.00	0.00	4522.80	16582.88	0.00	23417.12	23417.12	58.54%
606900133.000	SEWAGE/MEDICARE	0.00	8000.00	0.00	0.00	0.00	685.59	2454.34	0.00	5545.66	5545.66	69.32%
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	22887.97	0.00	32112.03	32112.03	58.38%
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	700.00	0.00	0.00	0.00	50.84	279.01	0.00	420.99	420.99	60.14%
606900135.002	SEWAGE/HSA.BEN.	0.00	12000.00	0.00	0.00	0.00	959.66	4908.30	0.00	7091.70	7091.70	59.09%
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	13000.00	0.00	0.00	0.00	586.37	2931.86	0.00	10068.14	10068.14	77.44%
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2300.00	0.00	0.00	0.00	176.00	880.00	0.00	1420.00	1420.00	61.73%
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	1067.14	4369.06	0.00	5630.94	5630.94	56.30%
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	761.01	7955.36	0.00	13044.64	13044.64	62.11%
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	13000.00	0.00	0.00	0.00	177.00	1452.56	0.00	11547.44	11547.44	88.82%
606900220.032	SEWAGE/PROTECTIVE CLOTHING	0.00	2000.00	0.00	0.00	0.00	0.00	283.76	0.00	1716.24	1716.24	85.81%
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	5000.00	0.00	0.00	0.00	31.63	3615.81	0.00	1384.19	1384.19	27.68%
606900232.000	SEWAGE/BLDG.MAT.	0.00	5000.00	0.00	0.00	0.00	680.10	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	716.19	11111.23	0.00	13888.77	13888.77	55.55%
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	892.65	3692.60	0.00	26307.40	26307.40	87.69%
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	500000.00	0.00	0.00	0.00	0.00	162662.03	0.00	337337.97	337337.97	67.46%
606900312.000	SEWAGE/ENGINEERING	0.00	27000.00	0.00	0.00	0.00	2764.97	11211.69	0.00	15788.31	15788.31	58.47%
606900320.002	SEWAGE/TELEPHONE	0.00	2000.00	0.00	0.00	0.00	150.00	668.58	0.00	1331.42	1331.42	66.57%
606900322.000	SEWAGE/POSTAGE	0.00	37000.00	0.00	0.00	0.00	311.52	18305.06	0.00	18694.94	18694.94	50.52%
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	32.88	0.00	5967.12	5967.12	99.45%
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	465.00	1179.00	0.00	1821.00	1821.00	60.70%
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	22151.75	42885.14	0.00	37114.86	37114.86	46.39%
606900380.000	SEWAGE/TRANSF.TO. DEBT.	0.00	0.00	0.00	0.00	0.00	0.00	38237.64	0.00	-38237.64	-38237.64	***.***%

Appropriation Report

Date: 06/04/14 08:39:23 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	176000.00	0.00	0.00	0.00	17626.89	65706.86	0.00	110293.14	110293.14	62.66%
606900441.000	SEWAGE/PROJECTS	0.00	290000.00	0.00	0.00	0.00	8224.99	120574.85	0.00	169425.15	169425.15	58.42%
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	156.78	14508.96	0.00	-12508.96	-12508.96	***.***%
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	36600.00	0.00	52056.00	52056.00	58.71%
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	4028.29	20141.45	0.00	27390.55	27390.55	57.62%
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	320.78	23071.31	0.00	-23071.31	-23071.31	***.***%
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	95000.00	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	48358.75	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	105000.00	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	38403.00	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	139.90	1002.45	0.00	-1002.45	-1002.45	***.***%
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	62912.64	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	144478.10	0.00	-144478.10	-144478.10	***.***%
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	5659.11	27508.36	0.00	-27508.36	-27508.36	***.***%
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2760.79	12184.79	0.00	-12184.79	-12184.79	***.***%
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	3036.90	21686.53	0.00	-21686.53	-21686.53	***.***%
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	1184.35	0.00	-1184.35	-1184.35	***.***%
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	0.00	657.00	0.00	-657.00	-657.00	***.***%
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	872.30	3775.62	0.00	-3775.62	-3775.62	***.***%
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	643989.87	2264317.93	0.00	-2264317.93	-2264317.93	***.***%
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	40698.75	145603.76	0.00	-145603.76	-145603.76	***.***%
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	10837.22	38380.52	0.00	-38380.52	-38380.52	***.***%
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	8958.95	32231.25	0.00	-32231.25	-32231.25	***.***%
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	3846.00	13982.00	0.00	-13982.00	-13982.00	***.***%
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1500.00	3000.00	0.00	-3000.00	-3000.00	***.***%
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	44161.98	167792.42	0.00	-167792.42	-167792.42	***.***%
701900129.000	PAYROLL/POLICE.PERF/EMP.POR	0.00	0.00	0.00	0.00	0.00	5836.68	19455.60	0.00	-19455.60	-19455.60	***.***%
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	44133.63	165670.57	0.00	-165670.57	-165670.57	***.***%
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	7907.76	23535.00	0.00	-23535.00	-23535.00	***.***%

Appropriation Report

Date: 06/04/14 08:39:23 AM

APPRACOUNTS.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	11613.28	39288.48	0.00	-39288.48	-39288.48	***.***%
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	3088.08	11751.25	0.00	-11751.25	-11751.25	***.***%
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	4522.80	16582.88	0.00	-16582.88	-16582.88	***.***%
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	1234.11	4314.94	0.00	-4314.94	-4314.94	***.***%
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	11262.00	11262.00	0.00	-11262.00	-11262.00	***.***%
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	44424.84	234704.39	0.00	-234704.39	-234704.39	***.***%
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	15287.86	81492.64	0.00	-81492.64	-81492.64	***.***%
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1160.02	5991.82	0.00	-5991.82	-5991.82	***.***%
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	1580.94	8548.50	0.00	-8548.50	-8548.50	***.***%
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	545.80	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	4643.60	22887.97	0.00	-22887.97	-22887.97	***.***%
701900135.201	PAYROLL/MED.INS/SEW.EMP.POR	0.00	0.00	0.00	0.00	0.00	1585.76	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	267.28	0.00	-267.28	-267.28	***.***%
701900135.203	PAYROLL/DENT/SEW.EMP.POR.	0.00	0.00	0.00	0.00	0.00	73.18	429.44	0.00	-429.44	-429.44	***.***%
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4787.99	17556.07	0.00	-17556.07	-17556.07	***.***%
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	187.40	0.00	-187.40	-187.40	***.***%
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	790.23	3951.15	0.00	-3951.15	-3951.15	***.***%
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1580.00	7900.00	0.00	-7900.00	-7900.00	***.***%
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	299.90	1499.50	0.00	-1499.50	-1499.50	***.***%
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1962.40	9429.20	0.00	-9429.20	-9429.20	***.***%
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	645.97	3241.07	0.00	-3241.07	-3241.07	***.***%
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	880.00	0.00	-880.00	-880.00	***.***%
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	80.00	0.00	-80.00	-80.00	***.***%
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	515.13	6388.78	0.00	-6388.78	-6388.78	***.***%
702900390.220	FIRE/PENSION.TO.RET.	0.00	345479.00	0.00	0.00	0.00	23671.23	118356.15	0.00	227122.85	227122.85	65.74%
702900439.024	FIRE/RET.INS.&HSA	0.00	40000.00	0.00	0.00	0.00	2767.91	13839.55	0.00	26160.45	26160.45	65.40%
703900390.220	POLICE/PENSION TO RET.	0.00	504326.00	0.00	0.00	0.00	45519.45	227597.25	0.00	276728.75	276728.75	54.87%
703900439.024	POLICE/RET.INS&HSA	0.00	52000.00	0.00	0.00	0.00	3237.24	16626.20	0.00	35373.80	35373.80	68.02%
743900310.001	MAIN STREET LOANS/ PROF.	0.00	0.00	0.00	0.00	0.00	3517.96	3856.16	0.00	-3856.16	-3856.16	***.***%
SubTotal Department 900		0.00	7246706.00	0.00	82000.00	0.00	1836273.14	7059952.27	0.00	268753.73	268753.73	3.66%
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	1277.62	32959.54	0.00	-32959.54	-32959.54	***.***%
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2143.75	6633.75	0.00	-6633.75	-6633.75	***.***%
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	***.***%
SubTotal Department 999		0.00	193019.00	0.00	0.00	0.00	3421.37	39593.29	0.00	153425.71	153425.71	79.48%
*** GRAND TOTAL ***		0.00	14662543.00	0.00	82000.00	0.00	2636041.60	10327955.45	0.00	4416587.55	4416587.55	29.95%