

Appropriation Report

Date: 06/29/2017 07:56:52 AM

APPRACOUNTS.FRX

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

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
101001111.000	MAYOR'S SALARY	0.00	33718.00	0.00	0.00	0.00	2593.60	14264.80	*****	19453.20	19453.20	*****
101001113.000	MAYOR/REG.SAL.	0.00	44246.00	0.00	0.00	0.00	3417.04	18793.72	*****	25452.28	25452.28	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2300.00	0.00	0.00	0.00	155.40	854.70	*****	1445.30	1445.30	*****
101001131.000	MAYOR/FICA	0.00	5300.00	0.00	0.00	0.00	371.97	2049.97	*****	3250.03	3250.03	*****
101001132.000	MAYOR/PERF BEN.	0.00	10750.00	0.00	0.00	0.00	690.62	3798.41	*****	6951.59	6951.59	*****
101001133.000	MAYOR/MEDICARE	0.00	1450.00	0.00	0.00	0.00	86.98	479.39	*****	970.61	970.61	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	385.00	0.00	0.00	0.00	17.33	121.31	*****	263.69	263.69	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	220.00	*****	380.00	380.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	200.00	1238.16	*****	261.84	261.84	*****
101001310.000	MAYOR/PROMOTIONAL	0.00	400.00	0.00	0.00	0.00	0.00	325.00	*****	75.00	75.00	*****
101001310.001	MAYOR/PROFESSIONAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	166.00	166.00	*****	234.00	234.00	*****
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
115001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	104349.00	0.00	0.00	0.00	7742.94	42311.46	0.00	62037.54	62037.54	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	34343.00	0.00	0.00	0.00	2641.54	14528.47	*****	19814.53	19814.53	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	53000.00	0.00	0.00	0.00	2907.70	16017.35	*****	36982.65	36982.65	*****
101002115.000	CLERK-TREAS/EMP. LONGEVITY	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101002131.000	CLERK-TREAS./FICA	0.00	6000.00	0.00	0.00	0.00	294.04	1643.77	*****	4356.23	4356.23	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	10300.00	0.00	0.00	0.00	621.54	3418.47	*****	6881.53	6881.53	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	68.77	384.43	*****	1215.57	1215.57	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	32000.00	0.00	0.00	0.00	2138.15	6414.45	*****	25585.55	25585.55	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	166.22	*****	633.78	633.78	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	7920.00	0.00	0.00	0.00	125.36	611.44	*****	7308.56	7308.56	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	220.00	*****	680.00	680.00	*****
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	44.50	*****	855.50	855.50	*****
101002220.310	CLERK TREAS./JANITORIAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	*****	50.00	50.00	*****
101002310.000	CLERK-TREAS./ATTY.FEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101002310.001	CLERK-TREAS./PROF.SERV.	0.00	29000.00	0.00	0.00	0.00	221.62	6228.88	*****	22771.12	22771.12	*****
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	415.00	415.00	*****	585.00	585.00	*****
101002320.001	CLERK-TREAS./TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101002322.000	CLERK-TREAS./POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	CLERK-TREAS./LEGAL PUB.	0.00	1500.00	0.00	0.00	0.00	436.12	876.82	*****	623.18	623.18	*****
101002361.000	CLERK-TREAS./REP.& MAINT.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101002390.000	CLERK-TREAS./ORG.MEMB.	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
101002440.006	CLERK-TREAS./COPIER-LEASE	0.00	2500.00	0.00	0.00	0.00	138.58	902.77	*****	1597.23	1597.23	*****
SubTotal Department 002		0.00	193663.00	0.00	0.00	0.00	10087.08	51872.57	0.00	141790.43	141790.43	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	31775.00	0.00	0.00	0.00	2633.12	13845.48	*****	17929.52	17929.52	*****
101003131.000	CITY COUNCIL/FICA	0.00	3000.00	0.00	0.00	0.00	163.25	858.40	*****	2141.60	2141.60	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	1500.00	0.00	0.00	0.00	38.18	200.78	*****	1299.22	1299.22	*****
101003310.000	CITY COUNCIL/ATTORNEY FEES	0.00	7000.00	0.00	0.00	0.00	0.00	1040.00	*****	5960.00	5960.00	*****
101003310.021	CITY COUNCIL/PROF. & CONT.	0.00	10000.00	0.00	0.00	0.00	0.00	1092.00	*****	8908.00	8908.00	*****
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	581.00	581.00	*****	219.00	219.00	*****
101003382.000	CITY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
SubTotal Department 003		0.00	64075.00	0.00	0.00	0.00	3415.55	17617.66	0.00	46457.34	46457.34	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45045.00	0.00	0.00	0.00	3452.12	18986.66	*****	26058.34	26058.34	*****
101004113.000	CITY COURT/REG.SAL.	0.00	45633.00	0.00	0.00	0.00	3529.56	19412.58	*****	26220.42	26220.42	*****
101004113.100	CITY COURT/BAILIFF	0.00	3500.00	0.00	0.00	0.00	481.09	1485.60	*****	2014.40	2014.40	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	600.75	3678.75	*****	24821.25	24821.25	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3400.00	0.00	0.00	0.00	247.32	1360.26	*****	2039.74	2039.74	*****
101004131.000	CITY COURT/FICA	0.00	7800.00	0.00	0.00	0.00	460.57	2568.87	*****	5231.13	5231.13	*****
101004132.000	CITY COURT/PERF BEN.	0.00	12700.00	0.00	0.00	0.00	809.66	4453.13	*****	8246.87	8246.87	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	113.81	620.65	*****	1779.35	1779.35	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	10300.00	0.00	0.00	0.00	814.68	2444.04	*****	7855.96	7855.96	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	106.09	*****	293.91	293.91	*****
101004135.002	CITY COURT/HSA EMP.BEN.	0.00	2640.00	0.00	0.00	0.00	0.00	0.00	*****	2640.00	2640.00	*****
101004136.000	CITY COURT/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	110.00	*****	190.00	190.00	*****
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004310.001	CITY COURT /PROF.SERV.	0.00	100.00	0.00	0.00	0.00	50.00	100.00	*****	0.00	0.00	*****
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	249.00	249.00	*****	151.00	151.00	*****
101004310.101	CITY COURT/INFO.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101004331.000	CITY COURT/PRINT OTHER THAN	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
SubTotal Department 004		0.00	164818.00	0.00	0.00	0.00	10852.69	55575.63	0.00	109242.37	109242.37	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5460.00	0.00	0.00	0.00	210.00	1618.60	*****	3841.40	3841.40	*****
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	4498.73	19128.12	*****	23871.88	23871.88	*****

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101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	222.04	1005.64	*****	2494.36	2494.36	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	68.29	300.83	*****	599.17	599.17	*****
101008134.000	BOPW/PAYROLL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	*****	7000.00	7000.00	*****
101008135.004	BOPW/RET. INS. & HSA	0.00	5000.00	0.00	0.00	0.00	39.60	198.00	*****	4802.00	4802.00	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	786.71	2580.13	*****	7419.87	7419.87	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	104.00	36371.36	*****	98628.64	98628.64	*****
101008310.001	BOPW/PROF.SERV.	0.00	28000.00	0.00	0.00	0.00	1108.50	9380.65	*****	18619.35	18619.35	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	0.00	0.00	0.00	350.00	3185.00	*****	15815.00	15815.00	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	8760.00	*****	1240.00	1240.00	*****
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	166.00	166.00	*****	34.00	34.00	*****
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	0.00	0.00	0.00	1288.16	10526.29	*****	12473.71	12473.71	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	0.00	0.00	0.00	0.00	224300.00	*****	5700.00	5700.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	35000.00	0.00	0.00	0.00	0.00	5784.52	*****	29215.48	29215.48	*****
SubTotal Department 008		0.00	555060.00	0.00	0.00	0.00	8842.03	323305.14	0.00	231754.86	231754.86	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	36871.00	0.00	0.00	0.00	2785.22	15318.71	*****	21552.29	21552.29	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28144.00	0.00	0.00	0.00	2103.48	11569.14	*****	16574.86	16574.86	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	5100.00	0.00	0.00	0.00	339.30	1866.15	*****	3233.85	3233.85	*****
101011131.000	SENIOR CTR./FICA	0.00	5150.00	0.00	0.00	0.00	303.75	1677.50	*****	3472.50	3472.50	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	585.54	3220.47	*****	5779.53	5779.53	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1100.00	0.00	0.00	0.00	71.04	392.32	*****	707.68	707.68	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	14500.00	0.00	0.00	0.00	507.53	1522.59	*****	12977.41	12977.41	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	71.30	*****	528.70	528.70	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	550.00	*****	4730.00	4730.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	220.00	*****	380.00	380.00	*****
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	380.00	*****	620.00	620.00	*****
101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	593.47	*****	6.53	6.53	*****
101011310.021	SENIOR CTR./CONT.SERV.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	166.00	166.00	*****	434.00	434.00	*****
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	0.00	0.00	0.00	100.92	504.24	*****	1095.76	1095.76	*****
101011322.000	SENIOR CTR./POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101011351.000	SENIOR CTR./ELECTRIC	0.00	6500.00	0.00	0.00	0.00	399.20	2043.39	*****	4456.61	4456.61	*****
101011352.000	SENIOR CTR./GAS	0.00	5000.00	0.00	0.00	0.00	90.36	1659.72	*****	3340.28	3340.28	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	30.79	157.13	*****	292.87	292.87	*****

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101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	41.87	203.35	*****	696.65	696.65	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	201.00	*****	599.00	599.00	*****
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	0.00	*****	10544.00	10544.00	*****
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	0.00	*****	845.00	845.00	*****
SubTotal Department 011		0.00	137434.00	0.00	0.00	0.00	7694.74	42316.48	0.00	95117.52	95117.52	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	37400.00	0.00	0.00	0.00	2876.92	14593.37	*****	22806.63	22806.63	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	34000.00	0.00	0.00	0.00	2819.65	16583.74	*****	17416.26	17416.26	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	308.72	1705.70	*****	3794.30	3794.30	*****
101015132.000	COMM.CTR./PERF	0.00	0.00	3730.00	0.00	0.00	322.22	1288.88	*****	2441.12	2441.12	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	72.20	398.93	*****	2051.07	2051.07	*****
101015135.000	COMM.CTR./MED.INS	0.00	19000.00	-3730.00	0.00	0.00	1508.10	4524.30	*****	10745.70	10745.70	*****
101015135.001	COMM.CTR./DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	30.41	152.05	*****	547.95	547.95	*****
101015135.002	COMM.CTR./ HSA BEN.	0.00	2640.00	0.00	0.00	0.00	220.00	1100.00	*****	1540.00	1540.00	*****
101015136.000	COMM.CTR./LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	110.00	*****	190.00	190.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	78.51	555.72	*****	1444.28	1444.28	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	2500.00	0.00	0.00	0.00	0.00	1509.20	*****	990.80	990.80	*****
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	56.50	395.50	*****	4.50	4.50	*****
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	648.65	*****	151.35	151.35	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	1010.00	*****	490.00	490.00	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	748.32	3859.22	*****	8140.78	8140.78	*****
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	249.00	249.00	*****	51.00	51.00	*****
101015322.000	COMM.CTR./POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015330.004	COMM.CTR./ADVERTISING	0.00	300.00	0.00	0.00	0.00	0.00	192.00	*****	108.00	108.00	*****
101015351.000	COMM.CTR./ELECTRIC	0.00	17000.00	0.00	0.00	0.00	1485.07	6991.70	*****	10008.30	10008.30	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	145.98	1940.53	*****	2259.47	2259.47	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	111.60	709.36	*****	790.64	790.64	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	315.36	1468.04	*****	1531.96	1531.96	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	1300.68	*****	699.32	699.32	*****
SubTotal Department 015		0.00	149590.00	0.00	0.00	0.00	11370.56	61286.57	0.00	88303.43	88303.43	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	432.04	1024.09	*****	1475.91	1475.91	*****
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	83.88	887.33	*****	4112.67	4112.67	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	517.88	2491.45	*****	3508.55	3508.55	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	75.59	1377.39	*****	3122.61	3122.61	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	52.21	243.22	*****	756.78	756.78	*****

Appropriation Report

Date: 06/29/2017 07:56:53 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101018355.000	CITY	0.00	800.00	0.00	0.00	0.00	68.74	339.20	*****	460.80	460.80	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	2606.47	*****	393.53	393.53	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	1230.34	8969.15	0.00	13830.85	13830.85	*****
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	20000.00	0.00	0.00	0.00	177.32	3288.65	*****	16711.35	16711.35	*****
SubTotal Department 020		0.00	20000.00	0.00	0.00	0.00	177.32	3288.65	0.00	16711.35	16711.35	*****
**Department 032												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	325.00	2500.00	*****	7500.00	7500.00	*****
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	325.00	2500.00	0.00	7500.00	7500.00	*****
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	88245.00	0.00	0.00	0.00	6207.40	34131.89	*****	54113.11	54113.11	*****
101200113.000	POLICE/REG.SAL.	0.00	2348000.00	0.00	0.00	0.00	162803.87	893969.67	*****	1454030.33	1454030.33	*****
101200113.500	POLICE/SWAT TEAM	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	105000.00	0.00	0.00	0.00	6086.15	33467.43	*****	71532.57	71532.57	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	11453.27	66524.25	*****	-56524.25	-56524.25	*****
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	0.00	0.00	*****	32400.00	32400.00	*****
101200131.000	POLICE/FICA	0.00	13000.00	0.00	0.00	0.00	860.15	4675.89	*****	8324.11	8324.11	*****
101200132.000	POLICE/PERF BEN.	0.00	16800.00	0.00	0.00	0.00	1532.28	7617.65	*****	9182.35	9182.35	*****
101200133.000	POLICE/MEDICARE	0.00	38000.00	0.00	0.00	0.00	2409.48	13364.18	*****	24635.82	24635.82	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	314000.00	0.00	0.00	0.00	24448.43	69422.61	*****	244577.39	244577.39	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	578.34	2578.54	*****	8621.46	8621.46	*****
101200135.002	POLICE/HSA BEN.	0.00	71500.00	0.00	0.00	0.00	3850.00	19360.00	*****	52140.00	52140.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	704.00	3498.00	*****	5102.00	5102.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	760.85	1630.53	*****	6369.47	6369.47	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	2500.00	0.00	0.00	0.00	87.00	87.00	*****	2413.00	2413.00	*****
101200220.021	POLICE/FUEL	0.00	100000.00	0.00	0.00	0.00	5960.35	29405.90	*****	70594.10	70594.10	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	330.80	757.06	*****	3242.94	3242.94	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	184.60	1019.06	*****	1980.94	1980.94	*****
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	100.00	200.00	*****	800.00	800.00	*****
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	502.80	2295.56	*****	5704.44	5704.44	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	400.00	2400.00	*****	5600.00	5600.00	*****
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	3403.00	3403.00	*****	597.00	597.00	*****
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	0.00	2287.34	*****	212.66	212.66	*****
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	1156.08	*****	2843.92	2843.92	*****
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	994.45	4967.68	*****	12032.32	12032.32	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	11.54	*****	488.46	488.46	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200330.032	POLICE/PHYSICALS,EVALS.	0.00	8000.00	0.00	0.00	0.00	0.00	600.11	*****	7399.89	7399.89	*****
101200332.000	POLICE/LEGAL-PUB.	0.00	500.00	0.00	0.00	0.00	0.00	103.20	*****	396.80	396.80	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1620.70	8798.89	*****	13701.11	13701.11	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	56.90	898.63	*****	1901.37	1901.37	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	128.35	742.51	*****	1257.49	1257.49	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	156.23	760.15	*****	1239.85	1239.85	*****
101200361.000	POLICE/REP.&MAINT.	0.00	55000.00	0.00	0.00	0.00	4695.41	18791.11	*****	36208.89	36208.89	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	818.99	*****	981.01	981.01	*****
SubTotal Department 200		0.00	3317045.00	0.00	0.00	0.00	240453.40	1229744.45	0.00	2087300.55	2087300.55	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	84954.00	0.00	0.00	0.00	6116.60	33641.30	*****	51312.70	51312.70	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	0.00	11000.00	*****	14000.00	14000.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2190000.00	0.00	0.00	0.00	171567.76	1009818.11	*****	1180181.89	1180181.89	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	68000.00	0.00	0.00	0.00	3740.76	24229.98	*****	43770.02	43770.02	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	11371.88	46037.91	*****	-36037.91	-36037.91	*****
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	0.00	0.00	0.00	0.00	0.00	*****	33600.00	33600.00	*****
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	722.17	4051.25	*****	6948.75	6948.75	*****
101210132.000	FIRE/PERF.BEN.	0.00	19500.00	0.00	0.00	0.00	1441.06	8041.97	*****	11458.03	11458.03	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2590.26	14517.93	*****	22482.07	22482.07	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	302000.00	0.00	0.00	0.00	30322.53	91982.65	*****	210017.35	210017.35	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	462.54	2458.67	*****	5541.33	5541.33	*****
101210135.002	FIRE/HSA BEN.	0.00	63500.00	0.00	0.00	0.00	4895.00	24035.00	*****	39465.00	39465.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	770.00	3916.00	*****	6084.00	6084.00	*****
101210140.000	FIRE/SICK DAY BUYBACK	0.00	33601.00	0.00	0.00	0.00	0.00	0.00	*****	33601.00	33601.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3109.24	18738.76	*****	32373.24	32373.24	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	0.00	392.26	*****	1607.74	1607.74	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	74000.00	0.00	0.00	0.00	3487.35	39785.09	*****	34214.91	34214.91	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	2599.07	14773.45	*****	3226.55	3226.55	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	243.17	2209.13	*****	2790.87	2790.87	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	67000.00	0.00	0.00	0.00	2820.15	27170.75	*****	39829.25	39829.25	*****
101210310.001	FIRE/PROF.SERV.	0.00	8500.00	0.00	0.00	0.00	0.00	7454.79	*****	1045.21	1045.21	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	180.00	3939.35	*****	1060.65	1060.65	*****
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	0.00	161766.26	*****	102233.74	102233.74	*****
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	0.00	0.00	0.00	3320.00	3333.83	*****	666.17	666.17	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	615.14	3075.10	*****	3924.90	3924.90	*****
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	34000.00	0.00	0.00	0.00	0.00	3164.03	*****	30835.97	30835.97	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	133.65	444.21	*****	2555.79	2555.79	*****
101210351.000	FIRE/ELECTRIC	0.00	18000.00	0.00	0.00	0.00	1484.31	7343.14	*****	10656.86	10656.86	*****
101210352.000	FIRE/GAS	0.00	9500.00	0.00	0.00	0.00	140.53	2455.62	*****	7044.38	7044.38	*****
101210354.000	FIRE/WATER	0.00	3000.00	0.00	0.00	0.00	269.08	1257.64	*****	1742.36	1742.36	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3200.00	0.00	0.00	0.00	273.40	1346.00	*****	1854.00	1854.00	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	21000.00	0.00	0.00	0.00	1341.04	5850.56	*****	15149.44	15149.44	*****
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	2841.40	26571.86	*****	11428.14	11428.14	*****
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	1347.38	6665.19	*****	13334.81	13334.81	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	320.50	*****	179.50	179.50	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	809.05	*****	1190.95	1190.95	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	152.86	764.30	*****	1035.70	1035.70	*****
SubTotal Department 210		0.00	3555767.00	0.00	0.00	0.00	258496.92	1613361.64	0.00	1942405.36	1942405.36	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	64716.00	0.00	0.00	0.00	4981.64	27399.02	*****	37316.98	37316.98	*****
101500114.000	PARKS/TEMP.SAL.	0.00	37000.00	0.00	0.00	0.00	3745.62	10490.30	*****	26509.70	26509.70	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4300.00	0.00	0.00	0.00	326.44	1795.42	*****	2504.58	2504.58	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	548.38	2393.60	*****	4806.40	4806.40	*****
101500132.000	PARKS/PERF.BEN.	0.00	9000.00	0.00	0.00	0.00	594.50	3269.75	*****	5730.25	5730.25	*****
101500133.000	PARKS/MEDICARE	0.00	3500.00	0.00	0.00	0.00	128.25	559.79	*****	2940.21	2940.21	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	8020.00	0.00	0.00	0.00	548.35	1645.05	*****	6374.95	6374.95	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	35.65	*****	164.35	164.35	*****
101500135.002	PARKS/HSA.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	110.00	*****	190.00	190.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	110.00	*****	390.00	390.00	*****
101500220.003	PARKS/MED.SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
101500220.016	PARKS/WEED KILLER ETC.	0.00	2000.00	0.00	0.00	0.00	0.00	17.08	*****	1982.92	1982.92	*****
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	0.00	0.00	*****	450.00	450.00	*****
101500220.021	PARKS/FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	75.92	*****	4924.08	4924.08	*****
101500220.310	PARKS/JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	63.55	*****	2436.45	2436.45	*****
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	175.00	2517.77	*****	482.23	482.23	*****
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	275.00	795.48	*****	2204.52	2204.52	*****
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	302.57	1103.22	*****	1896.78	1896.78	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	100.00	2001.70	*****	7198.30	7198.30	*****
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	790.00	4435.31	*****	9564.69	9564.69	*****
101500310.022	PARKS/COMP.MISC.	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
101500337.000	PARKS/RENTAL EQUIP.	0.00	700.00	0.00	0.00	0.00	0.00	0.00	*****	700.00	700.00	*****
101500351.000	PARKS/ELECTRIC	0.00	7500.00	0.00	0.00	0.00	578.47	2951.79	*****	4548.21	4548.21	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	35.71	295.92	*****	1204.08	1204.08	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	114.19	544.14	*****	1355.86	1355.86	*****
101500355.000	PARKS/SEWAGE	0.00	3500.00	0.00	0.00	0.00	444.68	2035.90	*****	1464.10	1464.10	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	253.13	592.20	*****	3207.80	3207.80	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	518.16	518.16	*****	15481.84	15481.84	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	0.00	9731.78	*****	1268.22	1268.22	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	0.00	0.00	0.00	0.00	10000.00	*****	5000.00	5000.00	*****
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	0.00	1052.77	*****	8947.23	8947.23	*****
SubTotal Department 500		0.00	251186.00	0.00	0.00	0.00	14489.96	86541.27	0.00	164644.73	164644.73	*****
**Department 900												
101900201.300	TAW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120900135.000	BG HEALTH INS.TRUST/RUN-OUT	0.00	0.00	0.00	0.00	0.00	0.00	317954.50	*****	-317954.50	-317954.50	*****
165900362.000	AUCTION/MISC/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170900113.000	PUBLIC SAFETY/POLICE LOBBY	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	*****	115000.00	115000.00	*****
170900116.000	PUBLIC SAFETY/FIRE OVERTIME	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	*****	90000.00	90000.00	*****
170900116.100	PUBLIC/SAFETY POLICE	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	*****	65000.00	65000.00	*****
170900132.000	PUBLIC SAFETY/POLICE/1977	0.00	470000.00	0.00	0.00	0.00	30355.90	166957.41	*****	303042.59	303042.59	*****
170900132.090	PUBLIC SAFETY/FIRE/1977	0.00	445000.00	0.00	0.00	0.00	32401.32	181531.01	*****	263468.99	263468.99	*****
170900310.001	PUBLIC SAFETY/PROFESSIONAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900310.021	PUBLIC SAFETY/AMBULANCE	0.00	164000.00	0.00	0.00	0.00	0.00	0.00	*****	164000.00	164000.00	*****
170900381.000	PUBLIC	0.00	25082.00	0.00	0.00	0.00	0.00	24517.76	*****	564.24	564.24	*****
170900381.100	PUBLIC	0.00	25650.00	0.00	0.00	0.00	0.00	13046.38	*****	12603.62	12603.62	*****
170900382.000	PUBLIC SAFETY/	0.00	1628.00	0.00	0.00	0.00	0.00	1566.02	*****	61.98	61.98	*****
170900382.001	PUBLIC	0.00	1665.00	0.00	0.00	0.00	0.00	610.57	*****	1054.43	1054.43	*****
170900384.000	PUBLIC SAFETY/2015/POLICE	0.00	23126.00	0.00	0.00	0.00	0.00	9168.00	*****	13958.00	13958.00	*****
170900384.001	PUBLIC SAFETY/AIR	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
170900385.000	PUBLIC SAFETY/2015/POLICE	0.00	2334.00	0.00	0.00	0.00	0.00	0.00	*****	2334.00	2334.00	*****
170900385.001	PUBLIC SAFETY/AIR PAKS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
170900440.008	PUBLIC SAFETY/ 2016 POLICE	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	*****	90000.00	90000.00	*****
175900361.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	21952.88	28392.75	*****	-28392.75	-28392.75	*****
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	14662.62	*****	-14662.62	-14662.62	*****
176900400.000	FIRE DEPT/FIRHOUSE SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201900113.000	MVH/REG.SAL.	0.00	290000.00	0.00	0.00	0.00	22019.64	116584.82	*****	173415.18	173415.18	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2578.00	12236.25	*****	20263.75	20263.75	*****
201900114.000	MVH/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	3291.50	18721.00	*****	11279.00	11279.00	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	13000.00	0.00	0.00	0.00	760.70	3992.43	*****	9007.57	9007.57	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900131.000	MVH/FICA	0.00	26000.00	0.00	0.00	0.00	1707.90	9055.65	*****	16944.35	16944.35	*****
201900132.000	MVH/PERF.BEN	0.00	39000.00	0.00	0.00	0.00	2551.42	13504.76	*****	25495.24	25495.24	*****
201900133.000	MVH/MEDICARE	0.00	6700.00	0.00	0.00	0.00	399.41	2117.86	*****	4582.14	4582.14	*****
201900135.000	MVH/MED. INS.BEN.	0.00	38900.00	0.00	0.00	0.00	2660.11	5364.37	*****	33535.63	33535.63	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.15	188.92	*****	711.08	711.08	*****
201900135.002	MVH/HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	605.00	1045.00	*****	4235.00	4235.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	550.00	*****	1250.00	1250.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	166.00	166.00	*****	234.00	234.00	*****
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3500.00	0.00	0.00	0.00	279.01	1991.33	*****	1508.67	1508.67	*****
201900220.017	MVH/UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	695.02	*****	2304.98	2304.98	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	2752.05	13711.49	*****	36288.51	36288.51	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	300.12	2716.29	*****	7283.71	7283.71	*****
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	656.11	2795.23	*****	9204.77	9204.77	*****
201900232.000	MVH/BLDG.MAT.	0.00	2500.00	0.00	0.00	0.00	0.00	1257.66	*****	1242.34	1242.34	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	132.66	2849.29	*****	4150.71	4150.71	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	348.00	*****	1152.00	1152.00	*****
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	0.00	135.00	*****	465.00	465.00	*****
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	539.84	3424.12	*****	6575.88	6575.88	*****
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	100.41	1315.60	*****	3684.40	3684.40	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	180.95	1247.96	*****	1752.04	1752.04	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	207.36	975.30	*****	2024.70	2024.70	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	2407.39	9824.92	*****	35175.08	35175.08	*****
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
201900381.000	MVH/SKIDSTEER LEASE	0.00	15000.00	0.00	0.00	0.00	0.00	7439.43	*****	7560.57	7560.57	*****
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	0.00	0.00	0.00	0.00	453.31	*****	546.69	546.69	*****
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	35000.00	0.00	0.00	0.00	0.00	16304.96	*****	18695.04	18695.04	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	17133.68	68832.23	*****	91167.77	91167.77	*****
201900400.000	MVH/GRANT MISC.	0.00	61000.00	0.00	0.00	0.00	0.00	0.00	*****	61000.00	61000.00	*****
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	0.00	0.00	0.00	650.00	54448.52	*****	25551.48	25551.48	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	7926.50	19646.80	*****	30353.20	30353.20	*****
202900390.920	LRS/STREET ALLEY	0.00	400000.00	0.00	0.00	0.00	27927.74	50345.46	*****	349654.54	349654.54	*****
203900000.000	SAFE SIDEWALKS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204900400.000	SEWAGE AUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
207900116.000	BEECH GROVE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	760.40	3410.09	*****	-3410.09	-3410.09	*****
209900231.100	CIF/DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
209900590.000	CIF/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2275.00	21490.07	*****	-21490.07	-21490.07	*****
211900361.000	PARKS NON	0.00	10000.00	0.00	0.00	0.00	1621.91	1621.91	*****	8378.09	8378.09	*****
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	540.92	*****	-540.92	-540.92	*****
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	479.00	479.00	*****	-479.00	-479.00	*****
217900341.150	PARKS.DON./HALLOW.CANDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217900360.000	PARKS.DON./EAST.EGG.HUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217900361.000	PARKS.DON./MISC.	0.00	0.00	0.00	0.00	0.00	615.40	1998.58	*****	-1998.58	-1998.58	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	192.52	732.70	*****	-732.70	-732.70	*****
219900460.001	POLICE DONATION/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219900460.006	POLICE/DONATION.EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219900460.009	POLICE/D.A.R.E. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
220900000.000	FIRE /MISC.DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	103.76	*****	-103.76	-103.76	*****
220900440.001	FIRE DONATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
233900310.008	LLE/MISCELLANEOUS	0.00	30000.00	0.00	0.00	0.00	625.00	9477.60	*****	20522.40	20522.40	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	4907.56	26981.96	*****	-26981.96	-26981.96	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	4466.00	28140.00	*****	-28140.00	-28140.00	*****
237900510.002	CITY COURT/FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
237900510.011	CITY COURT/CITY COURT	0.00	0.00	0.00	0.00	0.00	6601.00	29848.00	*****	-29848.00	-29848.00	*****
237900510.012	CITY COURT/ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
237900510.020	CITY COURT/ TRANSFERS TO 101	0.00	0.00	0.00	0.00	0.00	12543.00	64641.50	*****	-64641.50	-64641.50	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	772.00	4088.00	*****	-4088.00	-4088.00	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	0.00	0.00	469.00	231438.97	*****	-231438.97	-231438.97	*****
261900310.001	RESTRICTED RAINY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
261900310.021	RESTRICTED RAINY DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	0.00	57238.75	*****	-57238.75	-57238.75	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	95000.00	*****	100000.00	100000.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	23620.00	0.00	0.00	0.00	0.00	12106.25	*****	11513.75	11513.75	*****
346900500.000	INSURANCE/FIRE TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
605900310.001	STORMWATER/PROFESSIONAL	0.00	275000.00	0.00	0.00	0.00	25100.56	109065.69	*****	165934.31	165934.31	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	77198.00	0.00	0.00	0.00	5691.76	31304.68	*****	45893.32	45893.32	*****
606900113.000	SEWAGE/REG.SAL.	0.00	363000.00	0.00	0.00	0.00	29512.73	159941.39	*****	203058.61	203058.61	*****
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	0.00	0.00	0.00	0.00	1595.75	*****	28404.25	28404.25	*****
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	14000.00	0.00	0.00	0.00	622.60	3430.71	*****	10569.29	10569.29	*****
606900131.000	SEWAGE/FICA	0.00	30000.00	0.00	0.00	0.00	2098.19	11484.23	*****	18515.77	18515.77	*****
606900132.000	SEWAGE/PERF.BEN.	0.00	44000.00	0.00	0.00	0.00	3515.40	18062.71	*****	25937.29	25937.29	*****
606900133.000	SEWAGE/MEDICARE	0.00	8600.00	0.00	0.00	0.00	490.71	2685.86	*****	5914.14	5914.14	*****
606900134.000	SEWAGE/UNEMPLOYMENT	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
606900135.000	SEWAGE/MED.INS.BEN.	0.00	50000.00	0.00	0.00	0.00	3731.07	11603.77	*****	38396.23	38396.23	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	284.55	*****	615.45	615.45	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5000.00	0.00	0.00	0.00	204.64	1038.56	*****	3961.44	3961.44	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	11000.00	0.00	0.00	0.00	843.12	1752.24	*****	9247.76	9247.76	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	880.00	*****	1620.00	1620.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	307.07	5095.59	*****	4904.41	4904.41	*****
606900220.017	SEWAGE/UNIFORMS	0.00	1900.00	0.00	0.00	0.00	0.00	1900.00	*****	0.00	0.00	*****
606900220.021	SEWAGE/FUEL	0.00	22000.00	0.00	0.00	0.00	1939.07	9276.36	*****	12723.64	12723.64	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	523.66	4591.96	*****	10408.04	10408.04	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	0.00	669.89	*****	2330.11	2330.11	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	523.06	3589.93	*****	4410.07	4410.07	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	1419.00	1615.40	*****	4384.60	4384.60	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	97.30	9422.70	*****	20577.30	20577.30	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	642.61	4001.16	*****	25998.84	25998.84	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	600000.00	0.00	0.00	0.00	36291.09	198727.34	*****	401272.66	401272.66	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	2184.22	18942.34	*****	10057.66	10057.66	*****
606900320.002	SEWAGE/TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
606900322.000	SEWAGE/POSTAGE	0.00	38000.00	0.00	0.00	0.00	3133.72	19399.93	*****	18600.07	18600.07	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
606900332.000	SEWAGE/LEGAL PUB.	0.00	800.00	0.00	0.00	0.00	0.00	68.91	*****	731.09	731.09	*****
606900333.000	SEWAGE/RECORDING FEES	0.00	10000.00	0.00	0.00	0.00	54.50	3962.00	*****	6038.00	6038.00	*****
606900342.000	SEWAGE/LIABILITY INS.	0.00	125000.00	0.00	0.00	0.00	0.00	146097.00	*****	-21097.00	-21097.00	*****
606900361.000	SEWAGE/REP.&MAINT.	0.00	70000.00	0.00	0.00	0.00	11013.87	34733.20	*****	35266.80	35266.80	*****
606900380.000	SEWAGE/TRANSF.TO. GRANT &	0.00	0.00	0.00	0.00	0.00	203500.00	276500.00	*****	-276500.00	-276500.00	*****
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	252000.00	0.00	0.00	0.00	22065.53	98266.99	*****	153733.01	153733.01	*****
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	150000.00	0.00	0.00	0.00	2950.48	12465.94	*****	137534.06	137534.06	*****
606900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	0.00	0.00	*****	142196.00	142196.00	*****
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	0.00	*****	706892.00	706892.00	*****
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	552.66	1536.19	*****	4463.81	4463.81	*****
607900383.000	SEWAGE/M.O.U & CAPITAL PROJ.	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	*****	95000.00	95000.00	*****
607900384.000	SEWAGE/TRASH TRUCK	0.00	70662.00	0.00	0.00	0.00	0.00	37440.00	*****	33222.00	33222.00	*****
607900385.000	SEWAGE/TRASH TRUCK	0.00	5814.00	0.00	0.00	0.00	0.00	797.64	*****	5016.36	5016.36	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	0.00	0.00	0.00	0.00	50838.00	*****	37818.00	37818.00	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	0.00	0.00	0.00	0.00	17251.47	*****	30280.53	30280.53	*****
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	68095.96	*****	-68095.96	-68095.96	*****
613900383.000	SEWAGE/DSR/BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	184.19	*****	-184.19	-184.19	*****
614900381.000	SEWAGE/2015 A REFUNDING	0.00	50000.00	0.00	0.00	0.00	20000.00	20000.00	*****	30000.00	30000.00	*****
614900382.000	SEWAGE/2015 A REFUNDING	0.00	22100.00	0.00	0.00	0.00	11281.90	11281.90	*****	10818.10	10818.10	*****
614900383.000	SEWAGE/2015 A REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
650900231.000	RDAF-DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	48966.09	101623.66	*****	-101623.66	-101623.66	*****
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	225.00	225.00	*****	-225.00	-225.00	*****
651900312.000	RDC/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900361.000	RDC/REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900381.000	RDC/2007 TIF BOND PRINC. PAY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900382.000	RDC/2007 TIF BOND INT. PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900383.000	RDC/2005 TIF BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900384.000	RDC/ 2005 TIF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
651900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	*****	-220000.00	-220000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	*****	-4800.00	-4800.00	*****
651900440.001	RDC/CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900109.000	PAYROLL/RET.ACCUPAY.CHGS	0.00	0.00	0.00	0.00	0.00	154.30	933.90	*****	-933.90	-933.90	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	68487.43	343348.31	*****	-343348.31	-343348.31	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	2218.25	11091.85	*****	-11091.85	-11091.85	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	7082.03	28330.42	*****	-28330.42	-28330.42	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2634.71	15659.89	*****	-15659.89	-15659.89	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	4691.35	15997.73	*****	-15997.73	-15997.73	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	770.00	4070.00	*****	-4070.00	-4070.00	*****
700900136.000	PAYROLL/RET.COBRA/DENT&VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900137.000	PAYROLL/ RET./OTHER DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	272.80	1355.20	*****	-1355.20	-1355.20	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	814.90	5713.43	*****	-5713.43	-5713.43	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	448278.57	2495166.19	*****	-2495166.19	-2495166.19	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	24405.48	156311.85	*****	-156311.85	-156311.85	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	8061.13	43157.02	*****	-43157.02	-43157.02	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6537.38	36019.69	*****	-36019.69	-36019.69	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2248.00	12364.00	*****	-12364.00	-12364.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	0.00	4400.00	*****	-4400.00	-4400.00	*****
701900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701900128.000	PAYROLL/POLICE.PERF/CITY.PO	0.00	0.00	0.00	0.00	0.00	32517.53	171280.68	*****	-171280.68	-171280.68	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	2161.63	19454.64	*****	-19454.64	-19454.64	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	32401.32	181054.52	*****	-181054.52	-181054.52	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4741.64	26078.96	*****	-26078.96	-26078.96	*****
701900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	9148.84	48395.58	*****	-48395.58	-48395.58	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2447.53	12950.15	*****	-12950.15	-12950.15	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3515.40	18062.71	*****	-18062.71	-18062.71	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	941.62	4870.81	*****	-4870.81	-4870.81	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	10010.00	43010.00	*****	-43010.00	-43010.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	61288.84	179925.12	*****	-179925.12	-179925.12	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	24295.90	73226.06	*****	-73226.06	-73226.06	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1201.73	5856.36	*****	-5856.36	-5856.36	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2187.40	10830.60	*****	-10830.60	-10830.60	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	625.15	3132.18	*****	-3132.18	-3132.18	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3731.07	11193.21	*****	-11193.21	-11193.21	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1587.06	4761.18	*****	-4761.18	-4761.18	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	252.00	*****	-252.00	-252.00	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3292.78	18354.91	*****	-18354.91	-18354.91	*****
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	44.00	*****	-44.00	-44.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	953.01	4302.35	*****	-4302.35	-4302.35	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1620.00	8100.00	*****	-8100.00	-8100.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	230.15	1150.75	*****	-1150.75	-1150.75	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1782.00	8954.00	*****	-8954.00	-8954.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	162.00	814.00	*****	-814.00	-814.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	880.00	*****	-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	*****	-80.00	-80.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	871.53	5207.39	*****	-5207.39	-5207.39	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	314000.00	0.00	0.00	0.00	25253.06	126265.54	*****	187734.46	187734.46	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	46000.00	0.00	0.00	0.00	3467.96	12263.27	*****	33736.73	33736.73	*****
702900440.000	FIRE PENSION/PAYMENT ON TAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
703900390.220	POLICE/PENSION TO RET.	0.00	563000.00	0.00	0.00	0.00	47351.01	236755.05	*****	326244.95	326244.95	*****
703900439.024	POLICE/RET.INS&HSA	0.00	40000.00	0.00	0.00	0.00	2942.17	11316.38	*****	28683.62	28683.62	*****
703900440.000	POLICE PENSION/PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
710900000.000	LEVY EXCESS/TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
743900310.001	MAIN STREET LOANS/ PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
744900310.001	MAIN STREET LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 900		0.00	7850935.00	0.00	0.00	0.00	1516468.61	7951302.73	0.00	-100367.73	-100367.73	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	6788.35	35260.11	*****	-35260.11	-35260.11	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2390.00	97183.69	*****	-97183.69	-97183.69	*****
161999600.100	RAINY DAY /MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	9178.35	132443.80	0.00	-132443.80	-132443.80	*****
*** GRAND TOTAL ***		0.00	16396722.00	0.00	0.00	0.00	2100825.49	11622437.20	0.00	4774284.80	4774284.80	*****