

Appropriation Report

Date: 01/12/2018 02:29:31 AM

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

APPRACOUNTS.FRX

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	31123.20	*****	2594.80	2594.80	*****
101001113.000	MAYOR/REG.SAL.	0.00	44246.00	0.00	0.00	0.00	3424.40	41092.71	*****	3153.29	3153.29	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2300.00	0.00	0.00	0.00	155.74	1868.84	*****	431.16	431.16	*****
101001131.000	MAYOR/FICA	0.00	5300.00	0.00	0.00	0.00	372.45	4477.63	*****	822.37	822.37	*****
101001132.000	MAYOR/PERF BEN.	0.00	10750.00	0.00	0.00	0.00	691.48	8297.76	*****	2452.24	2452.24	*****
101001133.000	MAYOR/MEDICARE	0.00	1450.00	0.00	0.00	0.00	87.10	1047.11	*****	402.89	402.89	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	385.00	0.00	0.00	0.00	17.33	225.29	*****	159.71	159.71	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	484.00	*****	116.00	116.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	1.05	1424.83	*****	75.17	75.17	*****
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	208.00	2353.50	*****	646.50	646.50	*****
101001310.022	MAYOR/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	166.00	*****	234.00	234.00	*****
101001322.000	MAYOR/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	294.00	*****	6.00	6.00	*****
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	7595.15	93179.87	0.00	11169.13	11169.13	*****
**Department 002												
101002111.000	CLERK-TREAS. SALARY	0.00	34343.00	0.00	0.00	0.00	2641.54	31698.48	*****	2644.52	2644.52	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	53000.00	0.00	0.00	0.00	2907.70	34917.40	*****	18082.60	18082.60	*****
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	315.32	3601.31	*****	2398.69	2398.69	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	10300.00	0.00	0.00	0.00	621.54	7458.48	*****	2841.52	2841.52	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	73.75	842.25	*****	757.75	757.75	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	32000.00	0.00	0.00	0.00	1623.08	18728.28	*****	13271.72	13271.72	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	374.18	*****	425.82	425.82	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	7920.00	0.00	0.00	0.00	125.36	1363.60	*****	6556.40	6556.40	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	484.00	*****	416.00	416.00	*****
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	19.98	127.29	*****	772.71	772.71	*****
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	4575.00	14314.43	*****	14685.57	14685.57	*****
101002310.022	CLERK-TREAS./COMP.-GOOGLE	0.00	1000.00	0.00	0.00	0.00	0.00	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	980.00	*****	20.00	20.00	*****

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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	0.00	1275.96	*****	224.04	224.04	*****
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	1745.75	*****	754.25	754.25	*****
SubTotal Department 002		0.00	193663.00	0.00	0.00	0.00	13120.51	118326.41	0.00	75336.59	75336.59	*****
**Department 003												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	31775.00	0.00	0.00	0.00	2295.70	29104.95	*****	2670.05	2670.05	*****
101003131.000	CITY COUNCIL/FICA	0.00	3000.00	0.00	0.00	0.00	142.32	1804.46	*****	1195.54	1195.54	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	1500.00	0.00	0.00	0.00	33.28	421.97	*****	1078.03	1078.03	*****
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	1486.16	*****	8513.84	8513.84	*****
101003310.022	CITY.COUNCIL/COMP.-GOOGLE	0.00	800.00	0.00	0.00	0.00	0.00	581.00	*****	219.00	219.00	*****
101003382.000	CITY	0.00	10000.00	0.00	0.00	0.00	0.00	8818.41	*****	1181.59	1181.59	*****
SubTotal Department 003		0.00	64075.00	0.00	0.00	0.00	2471.30	43256.95	0.00	20818.05	20818.05	*****
**Department 004												
101004111.000	JUDGE SALARY	0.00	45045.00	0.00	0.00	0.00	3452.12	41425.44	*****	3619.56	3619.56	*****
101004113.000	CITY COURT/REG.SAL.	0.00	45633.00	0.00	0.00	0.00	3529.56	42354.72	*****	3278.28	3278.28	*****
101004113.100	CITY COURT/BAILIFF	0.00	3500.00	0.00	0.00	0.00	442.42	3557.97	*****	-57.97	-57.97	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	769.50	8653.50	*****	19846.50	19846.50	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3400.00	0.00	0.00	0.00	247.32	2967.84	*****	432.16	432.16	*****
101004131.000	CITY COURT/FICA	0.00	7800.00	0.00	0.00	0.00	471.05	5641.44	*****	2158.56	2158.56	*****
101004132.000	CITY COURT/PERF BEN.	0.00	12700.00	0.00	0.00	0.00	809.66	9715.92	*****	2984.08	2984.08	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	116.50	1367.07	*****	1032.93	1032.93	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	10300.00	0.00	0.00	0.00	814.68	7332.12	*****	2967.88	2967.88	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	238.87	*****	161.13	161.13	*****
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	242.00	*****	58.00	58.00	*****
101004210.000	CITY COURT/OFFICE.MISC.	0.00	100.00	0.00	0.00	0.00	0.00	50.00	*****	50.00	50.00	*****
101004310.001	CITY COURT /PROF.SERV.	0.00	100.00	0.00	0.00	0.00	0.00	100.00	*****	0.00	0.00	*****
101004310.022	CITY COURT/COMP.-GOOGLE	0.00	400.00	0.00	0.00	0.00	0.00	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	10696.94	123895.89	0.00	40922.11	40922.11	*****
**Department 008												
101008113.000	BOPW/REG. SAL.	0.00	5460.00	0.00	0.00	0.00	547.42	4839.41	*****	620.59	620.59	*****
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	4532.56	35758.80	*****	7241.20	7241.20	*****

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101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	252.03	2009.25	*****	1490.75	1490.75	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	73.65	588.71	*****	311.29	311.29	*****
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	382.35	1125.50	*****	3874.50	3874.50	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	786.71	8710.52	*****	1289.48	1289.48	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	3876.00	100192.80	*****	34807.20	34807.20	*****
101008310.001	BOPW/PROF.SERV.	0.00	28000.00	0.00	0.00	0.00	1500.93	16063.93	*****	11936.07	11936.07	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	-8821.00	0.00	0.00	1163.73	7648.73	*****	2530.27	2530.27	*****
101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	9102.00	*****	898.00	898.00	*****
101008310.022	BOPW/COMP.-GOOGLE	0.00	200.00	0.00	0.00	0.00	0.00	166.00	*****	34.00	34.00	*****
101008320.002	BOPW/TELEPHONE&CABLE	0.00	23000.00	0.00	0.00	0.00	876.07	17758.16	*****	5241.84	5241.84	*****
101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	230000.00	8821.00	0.00	0.00	0.00	238821.00	*****	0.00	0.00	*****
101008440.000	BOW/TECH/COMPUTERS/SERVER	0.00	35000.00	0.00	0.00	0.00	300.00	14329.52	*****	20670.48	20670.48	*****
SubTotal Department 008		0.00	555060.00	0.00	0.00	0.00	14291.45	457114.33	0.00	97945.67	97945.67	*****
**Department 011												
101011111.000	DIRECTOR SALARY	0.00	36871.00	0.00	0.00	0.00	2785.22	33422.64	*****	3448.36	3448.36	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28144.00	0.00	0.00	0.00	2103.48	25241.76	*****	2902.24	2902.24	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	5100.00	0.00	0.00	0.00	339.30	4071.60	*****	1028.40	1028.40	*****
101011131.000	SENIOR CTR./FICA	0.00	5150.00	0.00	0.00	0.00	300.94	3648.93	*****	1501.07	1501.07	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	585.54	7026.48	*****	1973.52	1973.52	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1100.00	0.00	0.00	0.00	70.38	853.38	*****	246.62	246.62	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	14500.00	0.00	0.00	0.00	507.53	4567.77	*****	9932.23	9932.23	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	165.74	*****	434.26	434.26	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	1210.00	*****	4070.00	4070.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	484.00	*****	116.00	116.00	*****
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	-460.00	0.00	0.00	0.00	40.00	*****	0.00	0.00	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	-248.84	0.00	0.00	-18.71	0.00	*****	1.16	1.16	*****
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	-64.00	0.00	0.00	0.00	236.00	*****	0.00	0.00	*****
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	81.55	0.00	0.00	0.00	1081.55	*****	0.00	0.00	*****
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	18.71	936.36	*****	63.64	63.64	*****
101011310.022	SENIOR CTR./COMP.-GOOGLE	0.00	600.00	0.00	0.00	0.00	0.00	166.00	*****	434.00	434.00	*****
101011320.002	SENIOR CTR./TELEPHONE	0.00	1600.00	0.00	0.00	0.00	101.18	1110.20	*****	489.80	489.80	*****
101011322.000	SENIOR CTR./POSTAGE	0.00	200.00	0.00	0.00	0.00	112.95	112.95	*****	87.05	87.05	*****
101011351.000	SENIOR CTR./ELECTRIC	0.00	6500.00	1700.00	0.00	0.00	329.56	5392.22	*****	2807.78	2807.78	*****
101011352.000	SENIOR CTR./GAS	0.00	5000.00	-1700.00	0.00	0.00	69.58	2031.33	*****	1268.67	1268.67	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	51.00	420.89	*****	29.11	29.11	*****

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101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	59.90	483.43	*****	416.57	416.57	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	800.00	691.29	0.00	0.00	0.00	555.24	*****	936.05	936.05	*****
101011381.000	SENIOR	0.00	10544.00	0.00	0.00	0.00	0.00	5177.73	*****	5366.27	5366.27	*****
101011382.000	SENIOR	0.00	845.00	0.00	0.00	0.00	0.00	453.25	*****	391.75	391.75	*****
SubTotal Department 011		0.00	137434.00	0.00	0.00	0.00	7586.30	99482.92	0.00	37951.08	37951.08	*****
**Department 015												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	37400.00	0.00	0.00	0.00	2876.92	33293.35	*****	4106.65	4106.65	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	34000.00	4000.00	0.00	0.00	3244.70	35142.41	*****	2857.59	2857.59	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	374.12	3983.22	*****	1516.78	1516.78	*****
101015132.000	COMM.CTR./PERF	0.00	0.00	3730.00	0.00	0.00	322.22	3383.31	*****	346.69	346.69	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	87.50	931.59	*****	1518.41	1518.41	*****
101015135.000	COMM.CTR./MED.INS	0.00	19000.00	-11230.00	0.00	0.00	0.00	7540.50	*****	229.50	229.50	*****
101015135.001	COMM.CTR./DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	30.41	334.51	*****	365.49	365.49	*****
101015135.002	COMM.CTR./ HSA BEN.	0.00	2640.00	0.00	0.00	0.00	0.00	1320.00	*****	1320.00	1320.00	*****
101015136.000	COMM.CTR./LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	220.00	*****	80.00	80.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	380.76	2000.00	*****	0.00	0.00	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	2500.00	0.00	0.00	0.00	36.61	2292.73	*****	207.27	207.27	*****
101015232.000	COMM.CTR./BLDG.MAT.	0.00	400.00	0.00	0.00	0.00	0.00	395.50	*****	4.50	4.50	*****
101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	800.00	0.00	0.00	0.00	19.24	784.14	*****	15.86	15.86	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	90.00	1416.94	*****	83.06	83.06	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	1310.77	10162.59	*****	1837.41	1837.41	*****
101015310.022	COMM.CTR./COMP.-GOOGLE	0.00	300.00	0.00	0.00	0.00	0.00	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	3500.00	0.00	0.00	1586.78	17989.46	*****	2510.54	2510.54	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	260.56	2557.01	*****	1642.99	1642.99	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	0.00	1181.17	*****	318.83	318.83	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	84.36	2536.54	*****	463.46	463.46	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	1658.54	*****	341.46	341.46	*****
SubTotal Department 015		0.00	149590.00	0.00	0.00	0.00	10726.95	129564.51	0.00	20025.49	20025.49	*****
**Department 018												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	95.90	1571.85	*****	928.15	928.15	*****
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	83.88	3707.94	*****	1292.06	1292.06	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	290.21	0.00	0.00	485.17	6290.21	*****	0.00	0.00	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	-290.21	0.00	0.00	65.96	1597.39	*****	2612.40	2612.40	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	50.62	554.39	*****	445.61	445.61	*****

Appropriation Report

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	751.64	*****	48.36	48.36	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	2684.26	*****	315.74	315.74	*****
SubTotal Department 018		0.00	22800.00	0.00	0.00	0.00	850.27	17157.68	0.00	5642.32	5642.32	*****
**Department 020												
236020210.000	LAW/RECORD PERPETUATION	0.00	20000.00	0.00	0.00	0.00	520.48	4371.22	*****	15628.78	15628.78	*****
SubTotal Department 020		0.00	20000.00	0.00	0.00	0.00	520.48	4371.22	0.00	15628.78	15628.78	*****
**Department 032												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	550.00	6245.00	*****	3755.00	3755.00	*****
SubTotal Department 032		0.00	10000.00	0.00	0.00	0.00	550.00	6245.00	0.00	3755.00	3755.00	*****
**Department 200												
101200111.000	POLICE CHIEF SALARY	0.00	88245.00	-7000.00	0.00	0.00	6207.40	74479.99	*****	6765.01	6765.01	*****
101200113.000	POLICE/REG.SAL.	0.00	2348000.00	-202000.00	0.00	0.00	171149.93	1969136.33	*****	176863.67	176863.67	*****
101200113.500	POLICE/SWAT TEAM	0.00	3000.00	-3000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	105000.00	-25000.00	0.00	0.00	6127.66	73313.58	*****	6686.42	6686.42	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	122000.00	0.00	0.00	10689.80	132768.00	*****	-768.00	-768.00	*****
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	12800.00	24800.00	*****	7600.00	7600.00	*****
101200131.000	POLICE/FICA	0.00	13000.00	0.00	0.00	0.00	689.16	9860.39	*****	3139.61	3139.61	*****
101200132.000	POLICE/PERF BEN.	0.00	16800.00	1600.00	0.00	0.00	1236.95	16824.21	*****	1575.79	1575.79	*****
101200133.000	POLICE/MEDICARE	0.00	38000.00	-1600.00	0.00	0.00	2462.00	29087.39	*****	7312.61	7312.61	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	314000.00	-80000.00	0.00	0.00	23241.20	207859.81	*****	26140.19	26140.19	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	565.72	5849.76	*****	5350.24	5350.24	*****
101200135.002	POLICE/HSA BEN.	0.00	71500.00	-25000.00	0.00	0.00	3685.00	41965.00	*****	4535.00	4535.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	704.00	7700.00	*****	900.00	900.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	6.42	5088.45	*****	2911.55	2911.55	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	2500.00	0.00	0.00	0.00	1328.56	2190.56	*****	309.44	309.44	*****
101200220.021	POLICE/FUEL	0.00	100000.00	-15000.00	0.00	0.00	6945.95	69719.73	*****	15280.27	15280.27	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	1243.62	3277.25	*****	722.75	722.75	*****
101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	0.00	2869.57	*****	130.43	130.43	*****
101200230.005	POLICE/PROMOTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	997.18	*****	2.82	2.82	*****
101200232.000	POLICE/BLDG.MAT.	0.00	8000.00	0.00	0.00	0.00	301.84	7084.65	*****	915.35	915.35	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	110.00	7983.50	*****	16.50	16.50	*****
101200310.022	POLICE/COMP.-GOOGLE	0.00	4000.00	0.00	0.00	0.00	0.00	3403.00	*****	597.00	597.00	*****
101200310.101	POLICE/INFO.SERV.	0.00	2500.00	0.00	0.00	0.00	0.00	2497.91	*****	2.09	2.09	*****
101200320.001	POLICE/TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	3733.36	*****	266.64	266.64	*****
101200320.002	POLICE/AIR CARDS	0.00	17000.00	0.00	0.00	0.00	1425.82	12665.12	*****	4334.88	4334.88	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	494.52	*****	5.48	5.48	*****

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	396.94	7907.03	*****	92.97	92.97	*****
101200332.000	POLICE/LEGAL-PUB.	0.00	500.00	0.00	0.00	0.00	0.00	489.60	*****	10.40	10.40	*****
101200351.000	POLICE/ELECTRIC	0.00	22500.00	0.00	0.00	0.00	1553.15	18222.43	*****	4277.57	4277.57	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	51.42	1196.19	*****	1603.81	1603.81	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	120.30	1493.19	*****	506.81	506.81	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	282.59	1833.03	*****	166.97	166.97	*****
101200361.000	POLICE/REP.&MAINT.	0.00	55000.00	15000.00	0.00	0.00	3926.24	57121.57	*****	12878.43	12878.43	*****
101200393.000	POLICE/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	192.77	*****	7.23	7.23	*****
101200400.000	POLICE/CAPITAL IMP.	0.00	0.00	220000.00	0.00	0.00	16574.50	16574.50	*****	203425.50	203425.50	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	1652.34	*****	147.66	147.66	*****
SubTotal Department 200		0.00	3317045.00	0.00	0.00	0.00	273964.76	2822331.91	0.00	494713.09	494713.09	*****
**Department 210												
101210111.000	FIRE CHIEF SALARY	0.00	84954.00	0.00	0.00	0.00	6116.60	73399.20	*****	11554.80	11554.80	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1815.00	19855.00	*****	5145.00	5145.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2190000.00	33601.00	0.00	0.00	165539.62	2104747.10	*****	118853.90	118853.90	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	68000.00	0.00	0.00	0.00	3740.76	48528.44	*****	19471.56	19471.56	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	3282.94	92840.22	*****	-82840.22	-82840.22	*****
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	-5600.00	0.00	0.00	14000.00	27600.00	*****	400.00	400.00	*****
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	747.69	8918.53	*****	2081.47	2081.47	*****
101210132.000	FIRE/PERF.BEN.	0.00	19500.00	0.00	0.00	0.00	1487.15	17653.40	*****	1846.60	1846.60	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2416.88	30935.27	*****	6064.73	6064.73	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	302000.00	0.00	0.00	0.00	29644.12	268535.20	*****	33464.80	33464.80	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	495.13	5447.11	*****	2552.89	2552.89	*****
101210135.002	FIRE/HSA BEN.	0.00	63500.00	0.00	0.00	0.00	4840.00	53075.00	*****	10425.00	10425.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	770.00	8426.00	*****	1574.00	1574.00	*****
101210140.000	FIRE/SICK DAY BUYBACK	0.00	33601.00	-33601.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101210141.000	FIRE/MEALS BEN.	0.00	51112.00	0.00	0.00	0.00	3041.07	38846.40	*****	12265.60	12265.60	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	261.19	1974.59	*****	25.41	25.41	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	74000.00	0.00	0.00	0.00	4853.69	74000.00	*****	0.00	0.00	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	5600.00	0.00	0.00	3578.20	20666.04	*****	2933.96	2933.96	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	374.12	4143.11	*****	856.89	856.89	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	67000.00	0.00	0.00	0.00	3635.80	59815.66	*****	7184.34	7184.34	*****
101210310.001	FIRE/PROF.SERV.	0.00	8500.00	-331.54	0.00	0.00	0.00	8168.46	*****	0.00	0.00	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	-331.70	0.00	0.00	99.00	4413.35	*****	254.95	254.95	*****
101210310.021	FIRE/CONT.SERV.	0.00	264000.00	0.00	0.00	0.00	0.00	264000.00	*****	0.00	0.00	*****
101210310.022	FIRE/COMP.GOOGLE	0.00	4000.00	-200.00	0.00	0.00	0.00	3583.83	*****	216.17	216.17	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	415.58	7000.00	*****	0.00	0.00	*****

Appropriation Report

Date: 01/12/2018 02:29:32 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210330.032	FIRE/PHYSICALS,EVALS.	0.00	34000.00	863.24	0.00	0.00	3907.01	32081.29	*****	2781.95	2781.95	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	375.00	2998.21	*****	1.79	1.79	*****
101210351.000	FIRE/ELECTRIC	0.00	18000.00	3000.00	0.00	0.00	1550.79	17474.35	*****	3525.65	3525.65	*****
101210352.000	FIRE/GAS	0.00	9500.00	-3500.00	0.00	0.00	152.07	3161.53	*****	2838.47	2838.47	*****
101210354.000	FIRE/WATER	0.00	3000.00	500.00	0.00	0.00	279.68	2916.07	*****	583.93	583.93	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3200.00	0.00	0.00	0.00	147.04	2869.18	*****	330.82	330.82	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	21000.00	0.00	0.00	0.00	3404.56	17471.68	*****	3528.32	3528.32	*****
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	680.89	38019.93	*****	-19.93	-19.93	*****
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	2255.43	17192.00	*****	2808.00	2808.00	*****
101210393.000	FIRE/SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	440.50	*****	59.50	59.50	*****
101210440.006	FIRE/COPIER LEASE	0.00	2000.00	0.00	0.00	0.00	138.59	1640.59	*****	359.41	359.41	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	156.68	1696.74	*****	103.26	103.26	*****
SubTotal Department 210		0.00	3555767.00	0.00	0.00	0.00	264202.28	3384533.98	0.00	171233.02	171233.02	*****
**Department 500												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	64716.00	0.00	0.00	0.00	4981.64	59779.68	*****	4936.32	4936.32	*****
101500114.000	PARKS/TEMP.SAL.	0.00	37000.00	0.00	0.00	0.00	2993.44	34644.66	*****	2355.34	2355.34	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4300.00	0.00	0.00	0.00	326.44	3917.28	*****	382.72	382.72	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	501.73	5952.67	*****	1247.33	1247.33	*****
101500132.000	PARKS/PERF.BEN.	0.00	9000.00	0.00	0.00	0.00	594.50	7134.00	*****	1866.00	1866.00	*****
101500133.000	PARKS/MEDICARE	0.00	3500.00	0.00	0.00	0.00	117.35	1392.14	*****	2107.86	2107.86	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	8020.00	0.00	0.00	0.00	548.35	4935.15	*****	3084.85	3084.85	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	82.87	*****	117.13	117.13	*****
101500135.002	PARKS/HSA.BEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101500136.000	PARKS/LIFE INS.BEN.	0.00	300.00	0.00	0.00	0.00	22.00	242.00	*****	58.00	58.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	162.68	329.71	*****	170.29	170.29	*****
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	1619.65	2000.00	*****	0.00	0.00	*****
101500220.017	PARKS/UNIFORMS	0.00	450.00	0.00	0.00	0.00	0.00	360.50	*****	89.50	89.50	*****
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	512.39	966.30	*****	1533.70	1533.70	*****
101500222.000	PARKS/GARAGE & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	2840.32	*****	159.68	159.68	*****
101500232.000	PARKS/BLDG.MAT.	0.00	3000.00	0.00	0.00	0.00	98.38	2981.17	*****	18.83	18.83	*****
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	0.00	2951.03	*****	48.97	48.97	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	1982.08	8460.63	*****	739.37	739.37	*****
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	3709.68	13943.67	*****	56.33	56.33	*****
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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500351.000	PARKS/ELECTRIC	0.00	7500.00	0.00	0.00	0.00	637.06	6676.85	*****	823.15	823.15	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	24.02	426.47	*****	1073.53	1073.53	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	137.39	1528.73	*****	371.27	371.27	*****
101500355.000	PARKS/SEWAGE	0.00	3500.00	0.00	0.00	0.00	152.34	3403.68	*****	96.32	96.32	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	1756.38	3657.41	*****	142.59	142.59	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	5972.08	15329.03	*****	670.97	670.97	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	17.25	10924.55	*****	75.45	75.45	*****
101500381.000	PARKS/TRUCKS/PRINCIPAL	0.00	15000.00	1000.00	0.00	0.00	0.00	16000.00	*****	0.00	0.00	*****
101500382.000	PARKS/TRUCKS/INTEREST	0.00	3000.00	-1000.00	0.00	0.00	0.00	782.58	*****	1217.42	1217.42	*****
101500440.008	PARKS/BLDG.&EQUIP.	0.00	10000.00	0.00	0.00	0.00	4654.05	6162.00	*****	3838.00	3838.00	*****
SubTotal Department 500		0.00	251186.00	0.00	0.00	0.00	31528.75	217881.00	0.00	33305.00	33305.00	*****
**Department 900												
101900201.300	TAW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	647500.00	*****	-647500.00	-647500.00	*****
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	-96932.00	0.00	0.00	0.00	18068.00	*****	0.00	0.00	*****
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	-55000.00	0.00	0.00	10000.00	10000.00	*****	0.00	0.00	*****
170900132.000	PUBLIC SAFETY/POLICE/1977	0.00	470000.00	-73000.00	0.00	0.00	31308.88	365223.74	*****	31776.26	31776.26	*****
170900132.090	PUBLIC SAFETY/FIRE/1977	0.00	445000.00	-26000.00	0.00	0.00	30495.36	385945.22	*****	33054.78	33054.78	*****
170900310.001	PUBLIC SAFETY/PROFESSIONAL	0.00	5000.00	244000.00	0.00	0.00	137001.69	140771.78	*****	108228.22	108228.22	*****
170900310.021	PUBLIC SAFETY/AMBULANCE	0.00	164000.00	56932.00	0.00	0.00	85256.25	179720.70	*****	41211.30	41211.30	*****
170900381.000	PUBLIC	0.00	25082.00	580.00	0.00	0.00	0.00	25661.82	*****	0.18	0.18	*****
170900381.100	PUBLIC	0.00	25650.00	593.00	0.00	0.00	0.00	26242.80	*****	0.20	0.20	*****
170900382.000	PUBLIC SAFETY/	0.00	1628.00	-580.00	0.00	0.00	0.00	1047.39	*****	0.61	0.61	*****
170900382.001	PUBLIC	0.00	1665.00	-593.00	0.00	0.00	0.00	1071.10	*****	0.90	0.90	*****
170900384.000	PUBLIC SAFETY/2015/POLICE	0.00	23126.00	529.00	0.00	0.00	0.00	23654.19	*****	0.81	0.81	*****
170900384.001	PUBLIC SAFETY/AIR	0.00	45000.00	-45000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170900385.000	PUBLIC SAFETY/2015/POLICE	0.00	2334.00	-529.00	0.00	0.00	0.00	1804.17	*****	0.83	0.83	*****
170900385.001	PUBLIC SAFETY/AIR PAKS	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170900440.008	PUBLIC SAFETY/ 2017 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	12245.42	71230.37	*****	-71230.37	-71230.37	*****
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	21885.97	*****	-21885.97	-21885.97	*****
176900400.000	FIRE DEPT/FIRHOUSE SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
200900001.000	SALT GRANT/TRANSFER TO MVH	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	-10000.00	0.00	0.00	22002.80	261409.00	*****	18591.00	18591.00	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2269.00	27681.00	*****	4819.00	4819.00	*****

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900114.000	MVH/TEMP.SAL.	0.00	30000.00	10000.00	0.00	0.00	2907.25	37832.00	*****	2168.00	2168.00	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	13000.00	0.00	0.00	0.00	654.48	8802.35	*****	4197.65	4197.65	*****
201900131.000	MVH/FICA	0.00	26000.00	0.00	0.00	0.00	1656.46	20046.53	*****	5953.47	5953.47	*****
201900132.000	MVH/PERF.BEN	0.00	39000.00	0.00	0.00	0.00	2745.48	30159.95	*****	8840.05	8840.05	*****
201900133.000	MVH/MEDICARE	0.00	6700.00	0.00	0.00	0.00	387.39	4688.29	*****	2011.71	2011.71	*****
201900135.000	MVH/MED. INS.BEN.	0.00	38900.00	0.00	0.00	0.00	2660.11	21832.56	*****	17067.44	17067.44	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	52.98	480.31	*****	419.69	419.69	*****
201900135.002	MVH/HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	2310.00	*****	2970.00	2970.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	1188.00	*****	612.00	612.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	37.70	379.02	*****	20.98	20.98	*****
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3500.00	0.00	0.00	0.00	324.01	2775.27	*****	724.73	724.73	*****
201900220.017	MVH/UNIFORMS	0.00	3000.00	1000.00	0.00	0.00	0.00	1796.22	*****	2203.78	2203.78	*****
201900220.021	MVH/FUEL	0.00	50000.00	-1000.00	0.00	0.00	3784.61	39176.02	*****	9823.98	9823.98	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	0.00	3855.05	*****	6144.95	6144.95	*****
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	172.04	4121.68	*****	7878.32	7878.32	*****
201900232.000	MVH/BLDG.MAT.	0.00	2500.00	0.00	0.00	0.00	0.00	2337.65	*****	162.35	162.35	*****
201900236.000	MVH/SMALL TOOLS & EQUIP.	0.00	7000.00	0.00	0.00	0.00	76.10	4510.87	*****	2489.13	2489.13	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	496.04	1409.04	*****	90.96	90.96	*****
201900310.012	MVH/DRIVER'S LIC. (CDL)	0.00	600.00	0.00	0.00	0.00	343.72	478.72	*****	121.28	121.28	*****
201900322.000	MVH/COMPLIANCE POSTAGE	0.00	500.00	0.00	0.00	0.00	328.54	328.54	*****	171.46	171.46	*****
201900351.000	MVH/ELECTRIC	0.00	10000.00	0.00	0.00	0.00	731.94	6998.19	*****	3001.81	3001.81	*****
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	43.80	1521.45	*****	3478.55	3478.55	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	183.16	2367.04	*****	632.96	632.96	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	207.36	2219.46	*****	780.54	780.54	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	331.35	34057.08	*****	10942.92	10942.92	*****
201900370.000	MVH/EQUIP.RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	884.75	*****	115.25	115.25	*****
201900381.000	MVH/SKIDSTEER LEASE	0.00	15000.00	0.00	0.00	0.00	0.00	14967.39	*****	32.61	32.61	*****
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	0.00	0.00	0.00	0.00	818.08	*****	181.92	181.92	*****
201900383.000	MVH/2016 TRUCKS/PRINCIPAL	0.00	35000.00	0.00	0.00	0.00	0.00	34827.34	*****	172.66	172.66	*****
201900384.000	MVH/2016 TRUCKS/INTEREST	0.00	5000.00	0.00	0.00	0.00	0.00	1000.00	*****	4000.00	4000.00	*****
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	11917.20	137768.39	*****	22231.61	22231.61	*****
201900400.000	MVH/GRANT MISC.	0.00	61000.00	0.00	0.00	0.00	0.00	61000.00	*****	0.00	0.00	*****
201900490.010	MVH/SIDEWALKS -PAVING	0.00	45000.00	0.00	0.00	0.00	6215.00	45000.00	*****	0.00	0.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	-6000.00	0.00	0.00	1176.21	61118.31	*****	12881.69	12881.69	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	12451.30	50415.70	*****	-415.70	-415.70	*****
202900390.920	LRS/STREET ALLEY	0.00	400000.00	6000.00	0.00	0.00	7212.50	412857.36	*****	-6857.36	-6857.36	*****
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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
207900116.000	BEECH GROVE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	937.82	7000.26	*****	-7000.26	-7000.26	*****
209900231.100	CIF/DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
209900590.000	CIF/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6969.80	99446.73	*****	-99446.73	-99446.73	*****
211900361.000	PARKS NON	0.00	10000.00	0.00	0.00	0.00	2747.18	4369.09	*****	5630.91	5630.91	*****
214900361.000	INSURA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	3921.52	*****	-3921.52	-3921.52	*****
217900231.000	PARKS.DON./TREE DON.	0.00	0.00	0.00	0.00	0.00	175.00	654.00	*****	-654.00	-654.00	*****
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	375.00	4866.78	*****	-4866.78	-4866.78	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	1616.16	3265.56	*****	-3265.56	-3265.56	*****
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	325.54	*****	-325.54	-325.54	*****
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	1853.98	21945.30	*****	8054.70	8054.70	*****
234900113.000	POLICE/COMM.SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	41704.64	*****	-41704.64	-41704.64	*****
237900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	3906.00	53648.00	*****	-53648.00	-53648.00	*****
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	5055.00	71510.50	*****	-71510.50	-71510.50	*****
237900510.012	CITY COURT/ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
237900510.020	CITY COURT/ TRANSFERS TO 101	0.00	0.00	0.00	0.00	0.00	11112.50	132814.45	*****	-132814.45	-132814.45	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	668.00	8268.00	*****	-8268.00	-8268.00	*****
258900000.000	LOCAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
258900310.021	LOCAL ROAD &	0.00	0.00	0.00	0.00	0.00	0.00	672204.06	*****	-672204.06	-672204.06	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	215000.00	0.00	0.00	302519.99	*****	-87519.99	-87519.99	*****
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	443090.30	*****	-443090.30	-443090.30	*****
262900310.001	BEECH GROVE	0.00	0.00	0.00	0.00	0.00	0.00	60038.35	*****	-60038.35	-60038.35	*****
301900380.001	2012 BOND/PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	195000.00	*****	0.00	0.00	*****
301900380.002	2012 BOND/INTEREST PAYMENT	0.00	23620.00	0.00	0.00	0.00	0.00	23618.75	*****	1.25	1.25	*****
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	50792.68	366424.36	*****	-91424.36	-91424.36	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	77198.00	0.00	0.00	0.00	5691.76	68301.12	*****	8896.88	8896.88	*****
606900113.000	SEWAGE/REG.SAL.	0.00	363000.00	20000.00	0.00	0.00	29483.03	351469.45	*****	31530.55	31530.55	*****
606900114.000	SEWAGE/TEMP.SAL.	0.00	30000.00	-20000.00	0.00	0.00	0.00	1595.75	*****	8404.25	8404.25	*****
606900115.000	SEWAGE/ED.& LONG.BEN.	0.00	14000.00	0.00	0.00	0.00	622.60	7471.03	*****	6528.97	6528.97	*****
606900131.000	SEWAGE/FICA	0.00	30000.00	-2000.00	0.00	0.00	2096.33	25162.27	*****	2837.73	2837.73	*****

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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
606900132.000	SEWAGE/PERF.BEN.	0.00	44000.00	2000.00	0.00	0.00	3515.40	40877.39	*****	5122.61	5122.61	*****
606900133.000	SEWAGE/MEDICARE	0.00	8600.00	0.00	0.00	0.00	490.27	5884.80	*****	2715.20	2715.20	*****
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	33990.19	*****	16009.81	16009.81	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	586.95	*****	313.05	313.05	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5000.00	0.00	0.00	0.00	204.64	2266.40	*****	2733.60	2733.60	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	11000.00	0.00	0.00	0.00	432.56	4347.60	*****	6652.40	6652.40	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	1936.00	*****	564.00	564.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	563.65	8088.90	*****	1911.10	1911.10	*****
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	0.00	12277.54	*****	9722.46	9722.46	*****
606900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1420.16	9786.20	*****	5213.80	5213.80	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	0.00	1275.85	*****	1724.15	1724.15	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	299.76	5557.73	*****	2442.27	2442.27	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	443.00	3040.90	*****	2959.10	2959.10	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	117.30	29442.78	*****	557.22	557.22	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	11967.43	25053.62	*****	4946.38	4946.38	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	600000.00	0.00	0.00	0.00	31300.42	546466.04	*****	53533.96	53533.96	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	347.50	27281.12	*****	1718.88	1718.88	*****
606900320.002	SEWAGE/TELEPHONE	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	*****	0.00	0.00	*****
606900322.000	SEWAGE/POSTAGE	0.00	38000.00	0.00	0.00	0.00	2942.48	37626.45	*****	373.55	373.55	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	863.91	5089.48	*****	910.52	910.52	*****
606900332.000	SEWAGE/LEGAL PUB.	0.00	800.00	0.00	0.00	0.00	731.09	800.00	*****	0.00	0.00	*****
606900333.000	SEWAGE/RECORDING FEES	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	*****	0.00	0.00	*****
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	4935.15	56857.70	*****	13142.30	13142.30	*****
606900380.000	SEWAGE/TRANSF.TO. GRANT &	0.00	0.00	0.00	0.00	0.00	0.00	276500.00	*****	-276500.00	-276500.00	*****
606900390.940	SEWAGE/LANDFILL CHARGES	0.00	252000.00	0.00	0.00	0.00	22003.73	250042.14	*****	1957.86	1957.86	*****
606900441.000	SEWAGE/PROJECTS/ MAJOR	0.00	150000.00	0.00	0.00	0.00	0.00	108328.84	*****	41671.16	41671.16	*****
606900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	0.00	142196.00	*****	0.00	0.00	*****
606900495.000	SEWAGE/ROI-RETURN ON	0.00	706892.00	0.00	0.00	0.00	0.00	353446.00	*****	353446.00	353446.00	*****
606900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	476.84	5555.69	*****	444.31	444.31	*****
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	4614.32	0.00	0.00	0.00	75276.32	*****	0.00	0.00	*****
607900385.000	SEWAGE/TRASH TRUCK	0.00	5814.00	-4614.32	0.00	0.00	0.00	1198.96	*****	0.72	0.72	*****
610900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	88656.00	13967.00	0.00	0.00	0.00	102614.00	*****	9.00	9.00	*****
610900382.000	SEWAGE/2004 SRF BOND INT.	0.00	47532.00	-13967.00	0.00	0.00	0.00	33564.98	*****	0.02	0.02	*****
612900380.000	BNY/SRF MONTHLY ACCT.#	0.00	0.00	0.00	0.00	0.00	0.00	68095.96	*****	-68095.96	-68095.96	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	20000.00	*****	30000.00	30000.00	*****
614900382.000	SEWAGE/2015 A REFUNDING	0.00	22100.00	0.00	0.00	0.00	0.00	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	*****
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	5600.66	180865.72	*****	-180865.72	-180865.72	*****
651900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	440000.00	*****	-440000.00	-440000.00	*****
651900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30960.00	*****	-30960.00	-30960.00	*****
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	174.65	1923.00	*****	-1923.00	-1923.00	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	69193.17	758341.49	*****	-758341.49	-758341.49	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	2218.25	24401.35	*****	-24401.35	-24401.35	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	7512.58	67165.72	*****	-67165.72	-67165.72	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2634.71	28833.44	*****	-28833.44	-28833.44	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	5614.22	44428.10	*****	-44428.10	-44428.10	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	8250.00	*****	-8250.00	-8250.00	*****
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	281.60	3014.00	*****	-3014.00	-3014.00	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	814.95	10838.98	*****	-10838.98	-10838.98	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	474596.97	5427758.98	*****	-5427758.98	-5427758.98	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	14348.59	299898.18	*****	-299898.18	-299898.18	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	7919.60	94053.75	*****	-94053.75	-94053.75	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6416.05	77548.77	*****	-77548.77	-77548.77	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	30804.00	*****	-30804.00	-30804.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1420.00	7240.00	*****	-7240.00	-7240.00	*****
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	31308.88	369547.01	*****	-369547.01	-369547.01	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	4462.72	47695.29	*****	-47695.29	-47695.29	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	30495.36	385468.73	*****	-385468.73	-385468.73	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4462.72	55993.13	*****	-55993.13	-55993.13	*****

Appropriation Report

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	8886.66	107227.73	*****	-107227.73	-107227.73	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2463.86	28676.64	*****	-28676.64	-28676.64	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3515.40	40877.39	*****	-40877.39	-40877.39	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	941.62	10991.34	*****	-10991.34	-10991.34	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	9020.00	93610.00	*****	-93610.00	-93610.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	60965.72	544397.05	*****	-544397.05	-544397.05	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	22827.04	216109.43	*****	-216109.43	-216109.43	*****
701900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1265.31	12888.74	*****	-12888.74	-12888.74	*****
701900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2147.02	23651.90	*****	-23651.90	-23651.90	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	620.10	6812.74	*****	-6812.74	-6812.74	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3731.07	33579.63	*****	-33579.63	-33579.63	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1587.06	14283.54	*****	-14283.54	-14283.54	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	554.40	*****	-554.40	-554.40	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	38906.49	*****	-38906.49	-38906.49	*****
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	96.00	*****	-96.00	-96.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	953.01	10020.41	*****	-10020.41	-10020.41	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3240.00	19440.00	*****	-19440.00	-19440.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	201.25	2473.85	*****	-2473.85	-2473.85	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1782.00	19492.00	*****	-19492.00	-19492.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	162.00	1772.00	*****	-1772.00	-1772.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1936.00	*****	-1936.00	-1936.00	*****
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	176.00	*****	-176.00	-176.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	671.73	10276.21	*****	-10276.21	-10276.21	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	314000.00	0.00	0.00	0.00	25720.78	280122.50	*****	33877.50	33877.50	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	46000.00	0.00	0.00	0.00	3677.64	37490.86	*****	8509.14	8509.14	*****
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	7000.00	0.00	0.00	47589.03	522051.21	*****	47948.79	47948.79	*****
703900439.024	POLICE/RET.INS&HSA	0.00	40000.00	-7000.00	0.00	0.00	2946.57	28978.20	*****	4021.80	4021.80	*****
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	215000.00	0.00	1480646.18	19521798.68	0.00	-11455863.68	-11455863.68	*****
**Department 999												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	9905.06	79488.01	*****	-79488.01	-79488.01	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	2750.00	354153.68	*****	-354153.68	-354153.68	*****
161999600.100	RAINY DAY /MISC.	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
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	12655.06	433641.69	0.00	-433641.69	-433641.69	*****
*** GRAND TOTAL ***		0.00	16396722.00	0.00	215000.00	0.00	2131406.38	27472782.04	0.00	-10861060.04	-10861060.04	*****