

### Appropriation Report

Date: 01/12/2018 02:37:40 AM

Posted Items  
All History  
For the month of October 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
<b>**Department 001</b>												
101001111.000	MAYOR'S SALARY	0.00	33718.00	0.00	0.00	0.00	2593.60	28529.60	*****	5188.40	5188.40	*****
101001113.000	MAYOR/REG.SAL.	0.00	44246.00	0.00	0.00	0.00	3424.40	37668.31	*****	6577.69	6577.69	*****
101001115.000	MAYOR/ED. & LONG. BEN.	0.00	2300.00	0.00	0.00	0.00	155.74	1713.10	*****	586.90	586.90	*****
101001131.000	MAYOR/FICA	0.00	5300.00	0.00	0.00	0.00	372.45	4105.18	*****	1194.82	1194.82	*****
101001132.000	MAYOR/PERF BEN.	0.00	10750.00	0.00	0.00	0.00	691.48	7606.28	*****	3143.72	3143.72	*****
101001133.000	MAYOR/MEDICARE	0.00	1450.00	0.00	0.00	0.00	87.10	960.01	*****	489.99	489.99	*****
101001135.001	MAYOR/DENT.INS. BEN.	0.00	385.00	0.00	0.00	0.00	17.33	207.96	*****	177.04	177.04	*****
101001136.000	MAYOR/LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	440.00	*****	160.00	160.00	*****
101001210.000	MAYOR/OFFICE.MISC.	0.00	1500.00	0.00	0.00	0.00	176.48	1423.78	*****	76.22	76.22	*****
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	2145.50	*****	854.50	854.50	*****
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	*****
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>104349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7562.58</b>	<b>85584.72</b>	<b>0.00</b>	<b>18764.28</b>	<b>18764.28</b>	<b>*****</b>
<b>**Department 002</b>												
101002111.000	CLERK-TREAS. SALARY	0.00	34343.00	0.00	0.00	0.00	2641.54	29056.94	*****	5286.06	5286.06	*****
101002113.000	CLERK-TREAS./REG.SAL.	0.00	53000.00	0.00	0.00	0.00	2907.70	32009.70	*****	20990.30	20990.30	*****
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	3285.99	*****	2714.01	2714.01	*****
101002132.000	CLERK-TREAS./PERF BEN.	0.00	10300.00	0.00	0.00	0.00	621.54	6836.94	*****	3463.06	3463.06	*****
101002133.000	CLERK-TREAS./MEDICARE	0.00	1600.00	0.00	0.00	0.00	68.77	768.50	*****	831.50	831.50	*****
101002135.000	CLERK-TREAS./MED.INS.BEN.	0.00	32000.00	0.00	0.00	0.00	2138.15	17105.20	*****	14894.80	14894.80	*****
101002135.001	CLERK-TREAS./DENT.INS. BEN.	0.00	800.00	0.00	0.00	0.00	34.66	339.52	*****	460.48	460.48	*****
101002135.002	CLERK-TREAS./HSA BEN.	0.00	7920.00	0.00	0.00	0.00	125.36	1238.24	*****	6681.76	6681.76	*****
101002136.000	CLERK-TREAS./LIFE INS.BEN.	0.00	900.00	0.00	0.00	0.00	44.00	440.00	*****	460.00	460.00	*****
101002210.000	CLERK-TREAS./OFFICE.MISC.	0.00	900.00	0.00	0.00	0.00	0.00	107.31	*****	792.69	792.69	*****
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	0.00	9739.43	*****	19260.57	19260.57	*****
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	1607.17	*****	892.83	892.83	*****
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>193663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9014.34</b>	<b>105205.90</b>	<b>0.00</b>	<b>88457.10</b>	<b>88457.10</b>	<b>*****</b>
<b>**Department 003</b>												
101003113.000	CITY COUNCIL/REG.SAL.	0.00	31775.00	0.00	0.00	0.00	2295.70	26809.25	*****	4965.75	4965.75	*****
101003131.000	CITY COUNCIL/FICA	0.00	3000.00	0.00	0.00	0.00	142.33	1662.14	*****	1337.86	1337.86	*****
101003133.000	CITY COUNCIL/MEDICARE	0.00	1500.00	0.00	0.00	0.00	33.29	388.69	*****	1111.31	1111.31	*****
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	*****
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>64075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2471.32</b>	<b>40785.65</b>	<b>0.00</b>	<b>23289.35</b>	<b>23289.35</b>	<b>*****</b>
<b>**Department 004</b>												
101004111.000	JUDGE SALARY	0.00	45045.00	0.00	0.00	0.00	3452.12	37973.32	*****	7071.68	7071.68	*****
101004113.000	CITY COURT/REG.SAL.	0.00	45633.00	0.00	0.00	0.00	3529.56	38825.16	*****	6807.84	6807.84	*****
101004113.100	CITY COURT/BAILIFF	0.00	3500.00	0.00	0.00	0.00	279.42	3115.55	*****	384.45	384.45	*****
101004114.000	CITY	0.00	28500.00	0.00	0.00	0.00	756.00	7884.00	*****	20616.00	20616.00	*****
101004115.000	CITY COURT/ED.&LONG.BEN.	0.00	3400.00	0.00	0.00	0.00	247.32	2720.52	*****	679.48	679.48	*****
101004131.000	CITY COURT/FICA	0.00	7800.00	0.00	0.00	0.00	470.20	5170.39	*****	2629.61	2629.61	*****
101004132.000	CITY COURT/PERF BEN.	0.00	12700.00	0.00	0.00	0.00	809.66	8906.26	*****	3793.74	3793.74	*****
101004133.000	CITY COURT/MEDICARE	0.00	2400.00	0.00	0.00	0.00	113.89	1250.57	*****	1149.43	1149.43	*****
101004135.000	CITY COURT/MED.INS.BEN.	0.00	10300.00	0.00	0.00	0.00	814.68	6517.44	*****	3782.56	3782.56	*****
101004135.001	CITY COURT/DENT.INS.BEN.	0.00	400.00	0.00	0.00	0.00	22.13	216.74	*****	183.26	183.26	*****
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	220.00	*****	80.00	80.00	*****
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	*****
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>164818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10516.98</b>	<b>113198.95</b>	<b>0.00</b>	<b>51619.05</b>	<b>51619.05</b>	<b>*****</b>
<b>**Department 008</b>												
101008113.000	BOPW/REG. SAL.	0.00	5460.00	0.00	0.00	0.00	547.42	4291.99	*****	1168.01	1168.01	*****
101008114.000	BOPW/CROSSING GUARDS	0.00	43000.00	0.00	0.00	0.00	2412.87	31226.24	*****	11773.76	11773.76	*****

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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
101008131.000	BOPW/FICA	0.00	3500.00	0.00	0.00	0.00	155.58	1757.22	*****	1742.78	1742.78	*****
101008133.000	BOPW/MEDICARE	0.00	900.00	0.00	0.00	0.00	42.95	515.06	*****	384.94	384.94	*****
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	743.15	*****	4256.85	4256.85	*****
101008135.005	BOW/RESOLUTION #5 2014	0.00	10000.00	0.00	0.00	0.00	786.71	7923.81	*****	2076.19	2076.19	*****
101008310.000	BOW/CITY ATTORNEY	0.00	135000.00	0.00	0.00	0.00	17744.97	96316.80	*****	38683.20	38683.20	*****
101008310.001	BOPW/PROF.SERV.	0.00	28000.00	0.00	0.00	0.00	953.75	14563.00	*****	13437.00	13437.00	*****
101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	19000.00	-8821.00	0.00	0.00	1300.00	6485.00	*****	3694.00	3694.00	*****
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	1239.10	16882.09	*****	6117.91	6117.91	*****
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	7640.00	14029.52	*****	20970.48	20970.48	*****
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>555060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33205.70</b>	<b>442822.88</b>	<b>0.00</b>	<b>112237.12</b>	<b>112237.12</b>	<b>*****</b>
<b>**Department 011</b>												
101011111.000	DIRECTOR SALARY	0.00	36871.00	0.00	0.00	0.00	2785.22	30637.42	*****	6233.58	6233.58	*****
101011113.000	SENIOR CTR./REG.SAL.	0.00	28144.00	0.00	0.00	0.00	2103.48	23138.28	*****	5005.72	5005.72	*****
101011115.000	SENIOR CTR./ED,&LONG	0.00	5100.00	0.00	0.00	0.00	339.30	3732.30	*****	1367.70	1367.70	*****
101011131.000	SENIOR CTR./FICA	0.00	5150.00	0.00	0.00	0.00	300.95	3347.99	*****	1802.01	1802.01	*****
101011132.000	SENIOR CTR./PERF BEN.	0.00	9000.00	0.00	0.00	0.00	585.54	6440.94	*****	2559.06	2559.06	*****
101011133.000	SENIOR CTR./MEDICARE	0.00	1100.00	0.00	0.00	0.00	70.39	783.00	*****	317.00	317.00	*****
101011135.000	SENIOR CTR./MED.INS.BEN.	0.00	14500.00	0.00	0.00	0.00	507.53	4060.24	*****	10439.76	10439.76	*****
101011135.001	SENIOR CTR./DENT.INS.BEN.	0.00	600.00	0.00	0.00	0.00	15.74	150.00	*****	450.00	450.00	*****
101011135.002	SENIOR CTR./HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	110.00	1100.00	*****	4180.00	4180.00	*****
101011136.000	SENIOR CTR./LIFE INS.BEN.	0.00	600.00	0.00	0.00	0.00	44.00	440.00	*****	160.00	160.00	*****
101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	40.00	*****	460.00	460.00	*****
101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	-17.55	0.00	0.00	0.00	18.71	*****	213.74	213.74	*****
101011220.310	SENIOR CTR./JANITORIAL	0.00	300.00	-64.00	0.00	0.00	236.00	236.00	*****	0.00	0.00	*****
101011232.000	SENIOR CTR./BLDG.MAT.	0.00	1000.00	81.55	0.00	0.00	701.55	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	0.00	917.65	*****	82.35	82.35	*****
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	100.98	1009.02	*****	590.98	590.98	*****
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	1700.00	0.00	0.00	556.51	5062.66	*****	3137.34	3137.34	*****
101011352.000	SENIOR CTR./GAS	0.00	5000.00	-1700.00	0.00	0.00	56.09	1961.75	*****	1338.25	1338.25	*****
101011354.000	SENIOR CTR./WATER	0.00	450.00	0.00	0.00	0.00	75.20	369.89	*****	80.11	80.11	*****

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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
101011355.000	SENIOR	0.00	900.00	0.00	0.00	0.00	0.00	423.53	*****	476.47	476.47	*****
101011361.000	SENIOR CTR./REP.& MAINT.	0.00	800.00	0.00	0.00	0.00	250.35	555.24	*****	244.76	244.76	*****
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	*****
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>137434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8838.83</b>	<b>91896.62</b>	<b>0.00</b>	<b>45537.38</b>	<b>45537.38</b>	<b>*****</b>
<b>**Department 015</b>												
101015111.000	COMM.CTR./ COORD. SALARY	0.00	37400.00	0.00	0.00	0.00	2876.92	30416.43	*****	6983.57	6983.57	*****
101015113.000	COMM.CTR./REG.SAL.	0.00	34000.00	0.00	0.00	0.00	2431.71	31897.71	*****	2102.29	2102.29	*****
101015131.000	COMM.CTR./FICA	0.00	5500.00	0.00	0.00	0.00	323.71	3609.10	*****	1890.90	1890.90	*****
101015132.000	COMM.CTR./PERF	0.00	0.00	3730.00	0.00	0.00	322.22	3061.09	*****	668.91	668.91	*****
101015133.000	COMM.CTR./MEDICARE	0.00	2450.00	0.00	0.00	0.00	75.71	844.09	*****	1605.91	1605.91	*****
101015135.000	COMM.CTR./MED.INS	0.00	19000.00	-3730.00	0.00	0.00	0.00	7540.50	*****	7729.50	7729.50	*****
101015135.001	COMM.CTR./DENTAL INS. BEN	0.00	700.00	0.00	0.00	0.00	30.41	304.10	*****	395.90	395.90	*****
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	198.00	*****	102.00	102.00	*****
101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	234.66	1619.24	*****	380.76	380.76	*****
101015220.310	COMM.CTR./JANITORIAL	0.00	2500.00	0.00	0.00	0.00	195.18	2256.12	*****	243.88	243.88	*****
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	0.00	764.90	*****	35.10	35.10	*****
101015310.001	COMM.CTR./PROF.SERV.	0.00	1500.00	0.00	0.00	0.00	0.00	1326.94	*****	173.06	173.06	*****
101015310.021	COMM.CTR./CONT.SERV.	0.00	12000.00	0.00	0.00	0.00	950.00	8851.82	*****	3148.18	3148.18	*****
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	0.00	0.00	0.00	1907.36	16402.68	*****	597.32	597.32	*****
101015352.000	COMM.CTR./GAS	0.00	4200.00	0.00	0.00	0.00	68.64	2296.45	*****	1903.55	1903.55	*****
101015354.000	COMM.CTR./WATER	0.00	1500.00	0.00	0.00	0.00	129.28	1181.17	*****	318.83	318.83	*****
101015355.000	COMM.CTR./SEWAGE-STORMWA	0.00	3000.00	0.00	0.00	0.00	0.00	2452.18	*****	547.82	547.82	*****
101015361.000	COMM.CTR./REP.&MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	1658.54	*****	341.46	341.46	*****
<b>SubTotal Department 015</b>		<b>0.00</b>	<b>149590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9567.80</b>	<b>118837.56</b>	<b>0.00</b>	<b>30752.44</b>	<b>30752.44</b>	<b>*****</b>
<b>**Department 018</b>												
101018210.000	CITY HALL/OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	0.00	1475.95	*****	1024.05	1024.05	*****
101018310.021	CITY HALL/ CONT.SERV.	0.00	5000.00	0.00	0.00	0.00	83.88	3624.06	*****	1375.94	1375.94	*****
101018351.000	CITY HALL/ELECTRIC	0.00	6000.00	0.00	0.00	0.00	628.04	5805.04	*****	194.96	194.96	*****
101018352.000	CITY HALL/GAS	0.00	4500.00	0.00	0.00	0.00	26.01	1531.43	*****	2968.57	2968.57	*****
101018354.000	CITY HALL/WATER	0.00	1000.00	0.00	0.00	0.00	51.61	503.77	*****	496.23	496.23	*****

**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	0.00	682.90	*****	117.10	117.10	*****
101018361.000	CITY HALL/REP.&MAINT.	0.00	3000.00	0.00	0.00	0.00	0.00	2684.26	*****	315.74	315.74	*****
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>22800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.54</b>	<b>16307.41</b>	<b>0.00</b>	<b>6492.59</b>	<b>6492.59</b>	<b>*****</b>
<b>**Department 020</b>												
236020210.000	LAW/RECORD PERPETUATION	0.00	20000.00	0.00	0.00	0.00	138.34	3850.74	*****	16149.26	16149.26	*****
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.34</b>	<b>3850.74</b>	<b>0.00</b>	<b>16149.26</b>	<b>16149.26</b>	<b>*****</b>
<b>**Department 032</b>												
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	870.00	5695.00	*****	4305.00	4305.00	*****
<b>SubTotal Department 032</b>		<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>5695.00</b>	<b>0.00</b>	<b>4305.00</b>	<b>4305.00</b>	<b>*****</b>
<b>**Department 200</b>												
101200111.000	POLICE CHIEF SALARY	0.00	88245.00	0.00	0.00	0.00	6207.40	68272.59	*****	19972.41	19972.41	*****
101200113.000	POLICE/REG.SAL.	0.00	2348000.00	-220000.00	0.00	0.00	164597.76	1797986.40	*****	330013.60	330013.60	*****
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	6127.66	67185.92	*****	37814.08	37814.08	*****
101200116.000	POLICE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	8507.71	122078.20	*****	-112078.20	-112078.20	*****
101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	32400.00	0.00	0.00	0.00	0.00	12000.00	*****	20400.00	20400.00	*****
101200131.000	POLICE/FICA	0.00	13000.00	0.00	0.00	0.00	673.06	9171.23	*****	3828.77	3828.77	*****
101200132.000	POLICE/PERF BEN.	0.00	16800.00	0.00	0.00	0.00	1216.70	15587.26	*****	1212.74	1212.74	*****
101200133.000	POLICE/MEDICARE	0.00	38000.00	0.00	0.00	0.00	2356.71	26625.39	*****	11374.61	11374.61	*****
101200135.000	POLICE/MED.INS.BEN.	0.00	314000.00	0.00	0.00	0.00	21935.92	184618.61	*****	129381.39	129381.39	*****
101200135.001	POLICE/DENT.INS.BEN.	0.00	11200.00	0.00	0.00	0.00	531.06	5284.04	*****	5915.96	5915.96	*****
101200135.002	POLICE/HSA BEN.	0.00	71500.00	0.00	0.00	0.00	3520.00	38280.00	*****	33220.00	33220.00	*****
101200136.000	POLICE/LIFE INS.BEN.	0.00	8600.00	0.00	0.00	0.00	682.00	6996.00	*****	1604.00	1604.00	*****
101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	108.59	5082.03	*****	2917.97	2917.97	*****
101200220.017	POLICE/UNIFORMS BEN.	0.00	2500.00	0.00	0.00	0.00	775.00	862.00	*****	1638.00	1638.00	*****
101200220.021	POLICE/FUEL	0.00	100000.00	0.00	0.00	0.00	7079.08	62773.78	*****	37226.22	37226.22	*****
101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	2033.63	*****	1966.37	1966.37	*****
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	2079.58	6782.81	*****	1217.19	1217.19	*****
101200310.001	POLICE/PROF.SERV.	0.00	8000.00	0.00	0.00	0.00	0.00	7873.50	*****	126.50	126.50	*****
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	1451.06	11239.30	*****	5760.70	5760.70	*****
101200322.000	POLICE/POSTAGE	0.00	500.00	0.00	0.00	0.00	80.00	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	2789.98	7510.09	*****	489.91	489.91	*****
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	1569.44	16669.28	*****	5830.72	5830.72	*****
101200352.000	POLICE/GAS	0.00	2800.00	0.00	0.00	0.00	66.87	1144.77	*****	1655.23	1655.23	*****
101200354.000	POLICE/WATER	0.00	2000.00	0.00	0.00	0.00	127.36	1372.89	*****	627.11	627.11	*****
101200355.000	POLICE/SEWAGE-STORMWATER	0.00	2000.00	0.00	0.00	0.00	0.00	1550.44	*****	449.56	449.56	*****
101200361.000	POLICE/REP.&MAINT.	0.00	55000.00	0.00	0.00	0.00	14694.80	53195.33	*****	1804.67	1804.67	*****
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	0.00	0.00	*****	220000.00	220000.00	*****
101200440.006	POLICE/COPIER-LEASE	0.00	1800.00	0.00	0.00	0.00	138.59	1513.75	*****	286.25	286.25	*****
<b>SubTotal Department 200</b>		<b>0.00</b>	<b>3317045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247316.33</b>	<b>2548367.15</b>	<b>0.00</b>	<b>768677.85</b>	<b>768677.85</b>	<b>*****</b>
<b>**Department 210</b>												
101210111.000	FIRE CHIEF SALARY	0.00	84954.00	0.00	0.00	0.00	6116.60	67282.60	*****	17671.40	17671.40	*****
101210111.510	FIRE/HOLIDAY PAY BEN.	0.00	25000.00	0.00	0.00	0.00	1815.00	18040.00	*****	6960.00	6960.00	*****
101210113.000	FIRE/REG.SAL.	0.00	2190000.00	33601.00	0.00	0.00	168803.68	1939207.48	*****	284393.52	284393.52	*****
101210115.000	FIRE/ED.CERT.&LONG.BEN.	0.00	68000.00	0.00	0.00	0.00	3740.76	44787.68	*****	23212.32	23212.32	*****
101210116.000	FIRE/OVERTIME	0.00	10000.00	0.00	0.00	0.00	5770.76	89557.28	*****	-79557.28	-79557.28	*****
101210130.000	FIRE/CLOTH.ALLOW.BEN.	0.00	33600.00	0.00	0.00	0.00	0.00	13600.00	*****	20000.00	20000.00	*****
101210131.000	FIRE/FICA	0.00	11000.00	0.00	0.00	0.00	744.66	8170.84	*****	2829.16	2829.16	*****
101210132.000	FIRE/PERF.BEN.	0.00	19500.00	0.00	0.00	0.00	1481.68	16166.25	*****	3333.75	3333.75	*****
101210133.000	FIRE/MEDICARE	0.00	37000.00	0.00	0.00	0.00	2499.80	28518.39	*****	8481.61	8481.61	*****
101210135.000	FIRE/MED.INS.BEN.	0.00	302000.00	0.00	0.00	0.00	29815.00	238891.08	*****	63108.92	63108.92	*****
101210135.001	FIRE/DENT.INS.BEN.	0.00	8000.00	0.00	0.00	0.00	495.13	4951.98	*****	3048.02	3048.02	*****
101210135.002	FIRE/HSA BEN.	0.00	63500.00	0.00	0.00	0.00	4840.00	48235.00	*****	15265.00	15265.00	*****
101210136.000	FIRE/LIFE.INS.BEN.	0.00	10000.00	0.00	0.00	0.00	748.00	7656.00	*****	2344.00	2344.00	*****
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	3102.37	35805.33	*****	15306.67	15306.67	*****
101210210.000	FIRE/OFFICE.MISC.	0.00	2000.00	0.00	0.00	0.00	382.27	1713.40	*****	286.60	286.60	*****
101210220.003	FIRE/MED.SUPPLIES	0.00	74000.00	0.00	0.00	0.00	1127.44	69146.31	*****	4853.69	4853.69	*****
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	18000.00	0.00	0.00	0.00	0.00	17087.84	*****	912.16	912.16	*****
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	109.44	3768.99	*****	1231.01	1231.01	*****
101210222.000	FIRE/GARAGE & MOTOR	0.00	67000.00	0.00	0.00	0.00	4625.72	56179.86	*****	10820.14	10820.14	*****
101210310.001	FIRE/PROF.SERV.	0.00	8500.00	0.00	0.00	0.00	713.67	8168.46	*****	331.54	331.54	*****
101210310.008	FIRE/INSTRUCTION	0.00	5000.00	0.00	0.00	0.00	100.00	4314.35	*****	685.65	685.65	*****
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	0.00	0.00	0.00	0.00	3583.83	*****	416.17	416.17	*****
101210320.002	FIRE/AIR CARDS	0.00	7000.00	0.00	0.00	0.00	845.76	6584.42	*****	415.58	415.58	*****

Appropriation Report

Date: 01/12/2018 02:37:41 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	0.00	0.00	0.00	16540.19	28174.28	*****	5825.72	5825.72	*****
101210340.003	FIRE/INJURY PREVENTION	0.00	3000.00	0.00	0.00	0.00	347.50	2623.21	*****	376.79	376.79	*****
101210351.000	FIRE/ELECTRIC	0.00	18000.00	3000.00	0.00	0.00	1704.87	15923.56	*****	5076.44	5076.44	*****
101210352.000	FIRE/GAS	0.00	9500.00	-3500.00	0.00	0.00	99.10	3009.46	*****	2990.54	2990.54	*****
101210354.000	FIRE/WATER	0.00	3000.00	500.00	0.00	0.00	281.23	2636.39	*****	863.61	863.61	*****
101210355.000	FIRE/SEWAGE-STORMWATER	0.00	3200.00	0.00	0.00	0.00	0.00	2722.14	*****	477.86	477.86	*****
101210360.007	FIRE/MAINT.AGREEMENTS	0.00	21000.00	0.00	0.00	0.00	1963.19	14067.12	*****	6932.88	6932.88	*****
101210361.000	FIRE/REP.& MAINT.	0.00	38000.00	0.00	0.00	0.00	1774.80	37339.04	*****	660.96	660.96	*****
101210362.000	FIRE/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	2120.52	14936.57	*****	5063.43	5063.43	*****
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	1502.00	*****	498.00	498.00	*****
101210440.011	FIRE/WATER HEATER LEASE	0.00	1800.00	0.00	0.00	0.00	156.68	1540.06	*****	259.94	259.94	*****
<b>SubTotal Department 210</b>		<b>0.00</b>	<b>3555767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263004.41</b>	<b>3120331.70</b>	<b>0.00</b>	<b>435435.30</b>	<b>435435.30</b>	<b>*****</b>
<b>**Department 500</b>												
101500111.000	PARKS DIRECTOR'S SALARY	0.00	64716.00	0.00	0.00	0.00	4981.64	54798.04	*****	9917.96	9917.96	*****
101500114.000	PARKS/TEMP.SAL.	0.00	37000.00	0.00	0.00	0.00	3215.31	31651.22	*****	5348.78	5348.78	*****
101500115.000	PARKS/ED.& LONG.BEN.	0.00	4300.00	0.00	0.00	0.00	326.44	3590.84	*****	709.16	709.16	*****
101500131.000	PARKS/FICA	0.00	7200.00	0.00	0.00	0.00	515.53	5450.94	*****	1749.06	1749.06	*****
101500132.000	PARKS/PERF.BEN.	0.00	9000.00	0.00	0.00	0.00	594.50	6539.50	*****	2460.50	2460.50	*****
101500133.000	PARKS/MEDICARE	0.00	3500.00	0.00	0.00	0.00	120.55	1274.79	*****	2225.21	2225.21	*****
101500135.000	PARKS/MED.INS.BEN.	0.00	8020.00	0.00	0.00	0.00	548.35	4386.80	*****	3633.20	3633.20	*****
101500135.001	PARKS/DENT.INS.BEN.	0.00	200.00	0.00	0.00	0.00	7.87	75.00	*****	125.00	125.00	*****
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	220.00	*****	80.00	80.00	*****
101500210.000	PARKS/OFFICE.MISC.	0.00	500.00	0.00	0.00	0.00	0.00	167.03	*****	332.97	332.97	*****
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	380.35	*****	1619.65	1619.65	*****
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	209.70	453.91	*****	2046.09	2046.09	*****
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	483.35	2882.79	*****	117.21	117.21	*****
101500236.000	PARKS/TOOLS & EQUIP.	0.00	3000.00	0.00	0.00	0.00	99.44	2951.03	*****	48.97	48.97	*****
101500310.009	PARKS/PROGRAM ENT.	0.00	9200.00	0.00	0.00	0.00	148.36	6478.55	*****	2721.45	2721.45	*****
101500310.021	PARKS/CONT.SERV.	0.00	14000.00	0.00	0.00	0.00	1435.00	10233.99	*****	3766.01	3766.01	*****
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	613.07	6039.79	*****	1460.21	1460.21	*****
101500352.000	PARKS/GAS	0.00	1500.00	0.00	0.00	0.00	24.70	402.45	*****	1097.55	1097.55	*****
101500354.000	PARKS/WATER	0.00	1900.00	0.00	0.00	0.00	176.63	1391.34	*****	508.66	508.66	*****
101500355.000	PARKS/SEWAGE	0.00	3500.00	0.00	0.00	0.00	0.00	3251.34	*****	248.66	248.66	*****
101500360.003	PARKS/GRADING, MULCHING &	0.00	3800.00	0.00	0.00	0.00	569.10	1901.03	*****	1898.97	1898.97	*****
101500361.000	PARKS/REP.&MAINT.	0.00	16000.00	0.00	0.00	0.00	339.06	9356.95	*****	6643.05	6643.05	*****
101500362.000	PARKS/EQUIPMENT	0.00	11000.00	0.00	0.00	0.00	820.37	10907.30	*****	92.70	92.70	*****
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	0.00	1507.95	*****	8492.05	8492.05	*****
<b>SubTotal Department 500</b>		<b>0.00</b>	<b>251186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15250.97</b>	<b>186352.25</b>	<b>0.00</b>	<b>64833.75</b>	<b>64833.75</b>	<b>*****</b>
<b>**Department 900</b>												
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	0.00	0.00	0.00	0.00	18068.00	*****	96932.00	96932.00	*****
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	333914.86	*****	136085.14	136085.14	*****
170900132.090	PUBLIC SAFETY/FIRE/1977	0.00	445000.00	0.00	0.00	0.00	31448.34	355449.86	*****	89550.14	89550.14	*****
170900310.001	PUBLIC SAFETY/PROFESSIONAL	0.00	5000.00	0.00	0.00	0.00	3770.09	3770.09	*****	1229.91	1229.91	*****
170900310.021	PUBLIC SAFETY/AMBULANCE	0.00	164000.00	0.00	0.00	0.00	42201.63	94464.45	*****	69535.55	69535.55	*****
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	0.00	0.00	0.00	0.00	0.00	*****	45000.00	45000.00	*****
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	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
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	5934.96	58984.95	*****	-58984.95	-58984.95	*****
175900440.000	FIRE DEPT. AMBULANCE	0.00	0.00	0.00	0.00	0.00	7223.35	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	23900.71	239406.20	*****	40593.80	40593.80	*****
201900113.500	MVH/COMPLIANCE PART TIME	0.00	32500.00	0.00	0.00	0.00	2305.50	25412.00	*****	7088.00	7088.00	*****



**Appropriation Report**

Date: 01/12/2018 02:37:41 AM

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	2523.00	34924.75	*****	5075.25	5075.25	*****
201900115.000	MVH/ED. & LONG.BEN.	0.00	13000.00	0.00	0.00	0.00	734.98	8147.87	*****	4852.13	4852.13	*****
201900131.000	MVH/FICA	0.00	26000.00	0.00	0.00	0.00	1745.98	18390.07	*****	7609.93	7609.93	*****
201900132.000	MVH/PERF.BEN	0.00	39000.00	0.00	0.00	0.00	2447.41	27414.47	*****	11585.53	11585.53	*****
201900133.000	MVH/MEDICARE	0.00	6700.00	0.00	0.00	0.00	408.32	4300.90	*****	2399.10	2399.10	*****
201900135.000	MVH/MED. INS.BEN.	0.00	38900.00	0.00	0.00	0.00	3167.64	19172.45	*****	19727.55	19727.55	*****
201900135.001	MVH/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	61.81	427.33	*****	472.67	472.67	*****
201900135.002	MVH/HSA.BEN.	0.00	5280.00	0.00	0.00	0.00	275.00	2200.00	*****	3080.00	3080.00	*****
201900136.000	MVH/LIFE INS.BEN.	0.00	1800.00	0.00	0.00	0.00	110.00	1078.00	*****	722.00	722.00	*****
201900210.000	MVH/OFFICE.MISC.	0.00	400.00	0.00	0.00	0.00	0.00	341.32	*****	58.68	58.68	*****
201900210.001	MVH/COMPLIANCE OFFICE	0.00	3500.00	0.00	0.00	0.00	35.19	2451.26	*****	1048.74	1048.74	*****
201900220.017	MVH/UNIFORMS	0.00	3000.00	0.00	0.00	0.00	144.00	1796.22	*****	1203.78	1203.78	*****
201900220.021	MVH/FUEL	0.00	50000.00	0.00	0.00	0.00	6752.16	35391.41	*****	14608.59	14608.59	*****
201900220.023	MVH/AUTO.SUPPLIES	0.00	10000.00	0.00	0.00	0.00	135.55	3855.05	*****	6144.95	6144.95	*****
201900231.124	MVH/BIT.MAT.	0.00	12000.00	0.00	0.00	0.00	49.49	3949.64	*****	8050.36	8050.36	*****
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	35.07	4434.77	*****	2565.23	2565.23	*****
201900310.006	MVH/MED.SERV.	0.00	1500.00	0.00	0.00	0.00	180.00	913.00	*****	587.00	587.00	*****
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	592.82	6266.25	*****	3733.75	3733.75	*****
201900352.000	MVH/GAS	0.00	5000.00	0.00	0.00	0.00	25.62	1477.65	*****	3522.35	3522.35	*****
201900354.000	MVH/WATER	0.00	3000.00	0.00	0.00	0.00	199.29	2183.88	*****	816.12	816.12	*****
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	0.00	2012.10	*****	987.90	987.90	*****
201900361.000	MVH/REP.&MAINT.	0.00	45000.00	0.00	0.00	0.00	15420.15	33725.73	*****	11274.27	11274.27	*****
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	7527.96	14967.39	*****	32.61	32.61	*****
201900382.000	MVH/SKIDSTEER LEASE	0.00	1000.00	0.00	0.00	0.00	364.77	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	11648.42	125851.19	*****	34148.81	34148.81	*****
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	0.00	38785.00	*****	6215.00	6215.00	*****
202900231.310	LRS/GRAVEL	0.00	80000.00	-6000.00	0.00	0.00	4330.58	59942.10	*****	14057.90	14057.90	*****
202900310.021	LRS/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	2296.30	37964.40	*****	12035.60	12035.60	*****
202900390.920	LRS/STREET ALLEY	0.00	400000.00	6000.00	0.00	0.00	0.00	405644.86	*****	355.14	355.14	*****
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	524.03	6062.44	*****	-6062.44	-6062.44	*****
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	0.00	92476.93	*****	-92476.93	-92476.93	*****
211900361.000	PARKS NON	0.00	10000.00	0.00	0.00	0.00	0.00	1621.91	*****	8378.09	8378.09	*****
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	0.00	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	1858.20	4491.78	*****	-4491.78	-4491.78	*****
218900222.000	SENIOR	0.00	0.00	0.00	0.00	0.00	197.98	1649.40	*****	-1649.40	-1649.40	*****
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	61.78	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	1317.72	20091.32	*****	9908.68	9908.68	*****
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	3808.00	49742.00	*****	-49742.00	-49742.00	*****
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	6469.50	66455.50	*****	-66455.50	-66455.50	*****
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	9335.00	121701.95	*****	-121701.95	-121701.95	*****
237900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	620.00	7600.00	*****	-7600.00	-7600.00	*****
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	24508.80	672204.06	*****	-672204.06	-672204.06	*****
260900310.021	CHURCHMAN AVENUE	0.00	0.00	0.00	215000.00	0.00	17890.37	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	15984.31	315631.68	*****	-40631.68	-40631.68	*****
606900111.000	DIRECTOR OF PUB.WORKS	0.00	77198.00	0.00	0.00	0.00	5691.76	62609.36	*****	14588.64	14588.64	*****
606900113.000	SEWAGE/REG.SAL.	0.00	363000.00	20000.00	0.00	0.00	29658.66	321986.42	*****	61013.58	61013.58	*****
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	6848.43	*****	7151.57	7151.57	*****
606900131.000	SEWAGE/FICA	0.00	30000.00	-2000.00	0.00	0.00	2107.21	23065.94	*****	4934.06	4934.06	*****

Appropriation Report

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	37361.99	*****	8638.01	8638.01	*****
606900133.000	SEWAGE/MEDICARE	0.00	8600.00	0.00	0.00	0.00	492.83	5394.53	*****	3205.47	3205.47	*****
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	30259.12	*****	19740.88	19740.88	*****
606900135.001	SEWAGE/DENT.INS.BEN.	0.00	900.00	0.00	0.00	0.00	50.40	536.55	*****	363.45	363.45	*****
606900135.002	SEWAGE/HSA.BEN.	0.00	5000.00	0.00	0.00	0.00	204.64	2061.76	*****	2938.24	2938.24	*****
606900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	11000.00	0.00	0.00	0.00	432.56	3915.04	*****	7084.96	7084.96	*****
606900136.000	SEWAGE/LIFE INS.BEN.	0.00	2500.00	0.00	0.00	0.00	176.00	1760.00	*****	740.00	740.00	*****
606900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	762.41	7525.25	*****	2474.75	2474.75	*****
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	612.52	8366.04	*****	6633.96	6633.96	*****
606900220.032	SEWAGE/PROTECTIVE	0.00	3000.00	0.00	0.00	0.00	14.00	1275.85	*****	1724.15	1724.15	*****
606900222.000	SEWAGE/GARAGE & MOTOR	0.00	8000.00	0.00	0.00	0.00	340.66	5257.97	*****	2742.03	2742.03	*****
606900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	342.00	2597.90	*****	3402.10	3402.10	*****
606900310.001	SEWAGE/PROF.SERV.	0.00	30000.00	0.00	0.00	0.00	16883.90	29325.48	*****	674.52	674.52	*****
606900310.021	SEWAGE/CONT.SERV.	0.00	30000.00	0.00	0.00	0.00	3030.34	13086.19	*****	16913.81	16913.81	*****
606900310.160	SEWAGE/IDPW WASTEWATER	0.00	600000.00	0.00	0.00	0.00	44588.41	515165.62	*****	84834.38	84834.38	*****
606900312.000	SEWAGE/ENGINEERING	0.00	29000.00	0.00	0.00	0.00	0.00	26933.62	*****	2066.38	2066.38	*****
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	3455.44	34683.97	*****	3316.03	3316.03	*****
606900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	245.00	4225.57	*****	1774.43	1774.43	*****
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	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	1120.09	51922.55	*****	18077.45	18077.45	*****
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	34903.06	228038.41	*****	23961.59	23961.59	*****
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	857.35	5078.85	*****	921.15	921.15	*****
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	16882.87	175265.06	*****	-175265.06	-175265.06	*****
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	1748.35	*****	-1748.35	-1748.35	*****
700900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	69193.17	689148.32	*****	-689148.32	-689148.32	*****
700900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	2218.25	22183.10	*****	-22183.10	-22183.10	*****
700900135.000	PAYROLL/RET.MED.INS/CITY.POR	0.00	0.00	0.00	0.00	0.00	7512.58	59653.14	*****	-59653.14	-59653.14	*****
700900135.001	PAYROLL/RET.MED.INS/ACH	0.00	0.00	0.00	0.00	0.00	2634.71	26198.73	*****	-26198.73	-26198.73	*****
700900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	2451.16	38813.88	*****	-38813.88	-38813.88	*****
700900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	770.00	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	2732.40	*****	-2732.40	-2732.40	*****
701900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	802.75	10024.03	*****	-10024.03	-10024.03	*****
701900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	434942.97	4953162.01	*****	-4953162.01	-4953162.01	*****
701900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	24161.16	285549.59	*****	-285549.59	-285549.59	*****
701900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	7845.70	86134.15	*****	-86134.15	-86134.15	*****
701900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	6125.45	71132.72	*****	-71132.72	-71132.72	*****
701900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	2944.00	27860.00	*****	-27860.00	-27860.00	*****
701900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	1420.00	5820.00	*****	-5820.00	-5820.00	*****
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	30355.90	338238.13	*****	-338238.13	-338238.13	*****
701900129.000	PAYROLL/POLICE.PERF/EMP.PO	0.00	0.00	0.00	0.00	0.00	4323.26	43232.57	*****	-43232.57	-43232.57	*****
701900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	31448.34	354973.37	*****	-354973.37	-354973.37	*****
701900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	4602.18	51530.41	*****	-51530.41	-51530.41	*****

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	8770.73	98341.07	*****	-98341.07	-98341.07	*****
701900132.001	PAYROLL/CIV.PERF/CITY.EMP.PO	0.00	0.00	0.00	0.00	0.00	2349.29	26212.78	*****	-26212.78	-26212.78	*****
701900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	3515.40	37361.99	*****	-37361.99	-37361.99	*****
701900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	941.62	10049.72	*****	-10049.72	-10049.72	*****
701900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	9075.00	84590.00	*****	-84590.00	-84590.00	*****
701900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	59337.01	483431.33	*****	-483431.33	-483431.33	*****
701900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	22430.52	193282.39	*****	-193282.39	-193282.39	*****
701900135.002	PAYROLL/DENT/CITY.POR.	0.00	0.00	0.00	0.00	0.00	1216.14	11623.43	*****	-11623.43	-11623.43	*****
701900135.003	PAYROLL/DENT/CITY.EMP.POR.	0.00	0.00	0.00	0.00	0.00	2135.56	21504.88	*****	-21504.88	-21504.88	*****
701900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	614.38	6192.64	*****	-6192.64	-6192.64	*****
701900135.200	PAYROLL/MED.INS/SEW.ENT.POR	0.00	0.00	0.00	0.00	0.00	3731.07	29848.56	*****	-29848.56	-29848.56	*****
701900135.201	PAYROLL/MED.INS/SEW.EMP.PO	0.00	0.00	0.00	0.00	0.00	1587.06	12696.48	*****	-12696.48	-12696.48	*****
701900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	50.40	504.00	*****	-504.00	-504.00	*****
701900136.000	PAYROLL/ AFLAC/ EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3049.50	35856.99	*****	-35856.99	-35856.99	*****
701900138.000	PAYROLL/ BOSTON/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	8.00	88.00	*****	-88.00	-88.00	*****
701900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	953.01	9067.40	*****	-9067.40	-9067.40	*****
701900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4860.00	16200.00	*****	-16200.00	-16200.00	*****
701900141.000	PAYROLL/ LEGAL	0.00	0.00	0.00	0.00	0.00	201.25	2272.60	*****	-2272.60	-2272.60	*****
701900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1738.00	17710.00	*****	-17710.00	-17710.00	*****
701900142.001	PAYROLL/STAND.LIFE.INS/EMP.P	0.00	0.00	0.00	0.00	0.00	158.00	1610.00	*****	-1610.00	-1610.00	*****
701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	176.00	1760.00	*****	-1760.00	-1760.00	*****
701900142.201	PAYROLL/STAND.LIFE/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	16.00	160.00	*****	-160.00	-160.00	*****
701900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	740.05	9604.48	*****	-9604.48	-9604.48	*****
702900390.220	FIRE/PENSION.TO.RET.	0.00	314000.00	0.00	0.00	0.00	25720.78	254401.72	*****	59598.28	59598.28	*****
702900439.024	FIRE/RET.INS.&HSA	0.00	46000.00	0.00	0.00	0.00	4015.99	33813.22	*****	12186.78	12186.78	*****
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	474462.18	*****	95537.82	95537.82	*****
703900439.024	POLICE/RET.INS&HSA	0.00	40000.00	-7000.00	0.00	0.00	2946.57	26031.63	*****	6968.37	6968.37	*****
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	*****
<b>SubTotal Department 900</b>		<b>0.00</b>	<b>7850935.00</b>	<b>0.00</b>	<b>215000.00</b>	<b>0.00</b>	<b>1303783.05</b>	<b>18041152.50</b>	<b>0.00</b>	<b>-9975217.50</b>	<b>-9975217.50</b>	<b>*****</b>
<b>**Department 999</b>												
101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	5706.18	69582.95	*****	-69582.95	-69582.95	*****
101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	4370.00	351403.68	*****	-351403.68	-351403.68	*****
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
<b>SubTotal Department 999</b>		0.00	0.00	0.00	0.00	0.00	10076.18	420986.63	0.00	-420986.63	-420986.63	*****
<b>*** GRAND TOTAL ***</b>		0.00	16396722.00	0.00	215000.00	0.00	1922406.37	25341375.66	0.00	-8729653.66	-8729653.66	*****