

Appropriation Report

Posted Items

All History

For the month of March 2019

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
**Department 000												
10000105.000	TOTAL MONIES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
100001106.000	TOTAL MONIES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 101												
**Department 000												
101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	3934.54	0.00	-3934.54	-3934.54	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3934.54	0.00	-3934.54	-3934.54	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	46894.00	0.00	0.00	0.00	3607.22	10821.66	0.00	36072.34	36072.34	76.92%
101001112.000	MAYOR CLERICAL	0.00	35700.00	0.00	0.00	0.00	2571.90	7715.70	0.00	27984.30	27984.30	78.38%
101001113.000	MAYOR LONGEVITY	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	6600.00	0.00	0.00	0.00	451.94	1355.82	0.00	5244.18	5244.18	79.45%
101001122.000	MAYOR FRINGE BENEFITS	0.00	33000.00	0.00	0.00	0.00	2615.25	7845.75	0.00	25154.25	25154.25	76.22%
101001124.000	MAYOR PERF	0.00	4200.00	0.00	0.00	0.00	288.06	864.18	0.00	3335.82	3335.82	79.42%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	273.04	457.28	0.00	1542.72	1542.72	77.13%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001343.000	MAYOR PREM ON OFF BONDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	100.00%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	1523.00	2892.99	0.00	17107.01	17107.01	85.53%
SubTotal Department 001		0.00	153534.00	0.00	0.00	0.00	11330.41	31953.38	0.00	121580.62	121580.62	79.18%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	34403.00	0.00	0.00	0.00	2646.38	7939.14	0.00	26463.86	26463.86	76.92%
101002112.000	CL TREAS DEPUTIES	0.00	72700.00	0.00	0.00	0.00	5246.92	15740.76	0.00	56959.24	56959.24	78.34%
101002113.000	CL TREAS LONGEVITY	0.00	1900.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.00	1900.00	100.00%
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	1092.50	2875.00	0.00	13625.00	13625.00	82.57%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	9700.00	0.00	0.00	0.00	653.42	1930.60	0.00	7769.40	7769.40	80.09%

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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
SubTotal Department 005		0.00	221750.00	0.00	0.00	0.00	16046.77	47662.68	0.00	174087.32	174087.32	78.50%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	2579.01	7737.03	0.00	23212.97	23212.97	75.00%
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	1076.88	3230.64	0.00	9699.36	9699.36	75.01%
101006113.000	COUNCIL GRANT	0.00	39817.00	0.00	0.00	0.00	2725.74	8177.22	0.00	31639.78	31639.78	79.46%
101006115.000	COUNCIL LONGEVITY	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100.00%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	466.18	1398.54	0.00	5101.46	5101.46	78.48%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	32000.00	0.00	0.00	0.00	2598.62	7795.86	0.00	24204.14	24204.14	75.63%
101006124.000	COUNCIL PERF	0.00	4300.00	0.00	0.00	0.00	305.28	915.84	0.00	3384.16	3384.16	78.70%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	100.00	415.51	0.00	4584.49	4584.49	91.68%
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	2000.00	2000.00	50.00%
101006323.000	COUNCILTRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	25.00	0.00	3975.00	3975.00	99.37%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	70.86	0.00	1929.14	1929.14	96.45%
101006341.000	COUNCIL INSURANCE	0.00	210000.00	0.00	0.00	0.00	43521.00	137800.00	0.00	72200.00	72200.00	34.38%
101006342.000	COUNCIL INDEMN NOT COVER BY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101006365.000	COUNCIL OTHER CONTR	0.00	40000.00	0.00	0.00	0.00	1110.08	13094.67	0.00	26905.33	26905.33	67.26%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	69600.00	0.00	0.00	0.00	0.00	35100.00	0.00	34500.00	34500.00	49.56%
101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006391.000	COUNCIL SUBSCRIP & DUES	0.00	3000.00	0.00	0.00	0.00	0.00	2968.50	0.00	31.50	31.50	1.05%
101006394.000	COUNCIL SENIOR CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	7735.70	7735.70	0.00	57264.30	57264.30	88.09%
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	30000.00	0.00	100000.00	100000.00	76.92%
101006399.000	COUNCIL ELECTION EXPENSES	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
SubTotal Department 006		0.00	746247.00	0.00	0.00	0.00	74218.49	258465.37	0.00	487781.63	487781.63	65.36%
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	52000.00	0.00	0.00	0.00	3596.68	10790.04	0.00	41209.96	41209.96	79.24%
101008112.000	FIRST AID EMT DRIVERS	0.00	840000.00	0.00	0.00	0.00	63181.98	188393.12	0.00	651606.88	651606.88	77.57%
101008113.000	FIRST AID LONGEVITY	0.00	29000.00	0.00	0.00	0.00	0.00	0.00	0.00	29000.00	29000.00	100.00%
101008114.000	FIRST AID OVERTIME	0.00	30000.00	0.00	0.00	0.00	2725.56	9085.45	0.00	20914.55	20914.55	69.71%
101008115.000	FIRST AID HOLIDAY PAY	0.00	98000.00	0.00	0.00	0.00	921.65	41771.44	0.00	56228.56	56228.56	57.37%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2550.00	7650.00	0.00	49950.00	49950.00	86.71%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	90527.00	0.00	0.00	0.00	5297.95	18860.42	0.00	71666.58	71666.58	79.16%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	366000.00	0.00	0.00	0.00	31465.40	94396.20	0.00	271603.80	271603.80	74.20%
101008124.000	FIRST AID PERF	0.00	129000.00	0.00	0.00	0.00	7443.12	26971.43	0.00	102028.57	102028.57	79.09%

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101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	73.16	175.53	0.00	824.47	824.47	82.44%
101008221.000	FIRST AID GASOLINE	0.00	40000.00	0.00	0.00	0.00	2444.33	7225.08	0.00	32774.92	32774.92	81.93%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	0.00	0.00	0.00	120.10	548.67	0.00	951.33	951.33	63.42%
101008231.000	FIRST AID BLDG MATER &	0.00	5000.00	0.00	0.00	0.00	48.43	264.02	0.00	4735.98	4735.98	94.71%
101008244.000	FIRST AID MINOR EQUIP	0.00	5000.00	0.00	0.00	0.00	498.00	1286.73	0.00	3713.27	3713.27	74.26%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	52000.00	0.00	0.00	0.00	2379.51	9287.77	0.00	42712.23	42712.23	82.13%
101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	474.32	0.00	161.18	161.18	0.00	2313.14	2313.14	93.48%
101008313.000	FIRST AID INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101008324.000	FIRST AID TELEPHONE	0.00	6000.00	0.00	0.00	0.00	664.58	1530.87	0.00	4469.13	4469.13	74.48%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101008351.000	FIRST AID ELECTRICITY	0.00	4000.00	0.00	0.00	0.00	873.94	2153.06	0.00	1846.94	1846.94	46.17%
101008352.000	FIRST AID GAS	0.00	4000.00	0.00	0.00	0.00	883.18	2071.35	0.00	1928.65	1928.65	48.21%
101008353.000	FIRST AID WATER	0.00	1700.00	0.00	0.00	0.00	231.01	509.23	0.00	1190.77	1190.77	70.04%
101008361.000	FIRST AID REPAIR BLDG &	0.00	20000.00	0.00	0.00	0.00	0.00	2411.58	0.00	17588.42	17588.42	87.94%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3500.00	0.00	0.00	0.00	0.00	30.40	0.00	3469.60	3469.60	99.13%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	8831.28	25508.62	0.00	114491.38	114491.38	81.77%
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008381.000	FIRST AID REFUNDS	0.00	6000.00	0.00	0.00	0.00	75.59	713.15	0.00	5286.85	5286.85	88.11%
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	0.00	320.25	320.25	64.05%
101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	2021927.00	0.00	474.32	0.00	134466.63	451975.09	0.00	1570426.23	1570426.23	77.65%

**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	129200.00	0.00	0.00	0.00	8400.02	25200.06	0.00	103999.94	103999.94	80.49%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1307400.00	0.00	0.00	0.00	88611.56	290564.32	0.00	1016835.68	1016835.68	77.77%
101011113.000	POLICE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	5308.21	15837.15	0.00	54162.85	54162.85	77.37%
101011114.000	POLICE OVERTIME	0.00	60000.00	0.00	0.00	0.00	4823.57	19431.98	0.00	40568.02	40568.02	67.61%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	2279.16	2967.88	0.00	-2967.88	-2967.88	***.***%
101011114.750	POLICE DRE OVERTIME (DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	186.32	4679.58	0.00	23320.42	23320.42	83.28%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1750.02	5433.39	0.00	19566.61	19566.61	78.26%
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	0.00	0.00	0.00	1152.16	3312.64	0.00	31687.36	31687.36	90.53%
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	0.00	0.00	0.00	1570.46	4812.72	0.00	24187.28	24187.28	83.40%
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2050.00	6085.00	0.00	19915.00	19915.00	76.59%

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101011121.000	POLICE SOCIAL SECURITY	0.00	24000.00	0.00	0.00	0.00	1888.73	6073.59	0.00	17926.41	17926.41	74.69%
101011122.000	POLICE FRINGE BENEFITS	0.00	945000.00	0.00	0.00	0.00	73512.37	228493.11	0.00	716506.89	716506.89	75.82%
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011124.000	POLICE PERF	0.00	4500.00	0.00	0.00	0.00	296.66	889.98	0.00	3610.02	3610.02	80.22%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	451.73	605.47	0.00	3394.53	3394.53	84.86%
101011221.000	POLICE GASOLINE	0.00	62000.00	0.00	0.00	0.00	3193.48	8658.92	0.00	53341.08	53341.08	86.03%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	149.00	0.00	1851.00	1851.00	92.55%
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101011245.000	POLICE UNIFORMS	0.00	4500.00	0.00	0.00	0.00	841.55	1966.72	0.00	2533.28	2533.28	56.29%
101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	143.07	2068.55	0.00	13931.45	13931.45	87.07%
101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	1000.00	0.00	0.00	0.00	0.00	74.80	0.00	925.20	925.20	92.52%
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101011313.000	POLICE INSTRUCTIONS	0.00	12500.00	0.00	0.00	0.00	975.00	1377.16	0.00	11122.84	11122.84	88.98%
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101011324.000	POLICE TELEPHONE & FAX	0.00	27000.00	0.00	3069.97	0.00	5356.63	13900.93	0.00	16169.04	16169.04	53.77%
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	108.41	378.38	0.00	121.62	121.62	24.32%
101011343.000	POLICE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	86.53	0.00	1913.47	1913.47	95.67%
101011364.000	POLICE COMPUTER MAINT	4000.00	36000.00	0.00	0.00	0.00	0.00	33632.53	0.00	6367.47	6367.47	15.91%
101011365.000	POLICE OTHER CONTR SERVICE	0.00	18000.00	0.00	22.96	0.00	533.45	615.47	0.00	17407.49	17407.49	96.58%
101011391.000	POLICE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	16578.00	49734.00	0.00	170266.00	170266.00	77.39%
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011451.000	POLICE VEHICLES	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		4000.00	3167300.00	0.00	3092.93	0.00	220010.56	787029.86	0.00	2387363.07	2387363.07	75.20%

****Department 012**

101012111.000	FIRE DEPARTMENT HEADS	0.00	53600.00	0.00	0.00	0.00	3868.44	12379.00	0.00	41221.00	41221.00	76.90%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1182000.00	0.00	0.00	0.00	83059.34	271919.41	0.00	910080.59	910080.59	76.99%
101012113.000	FIRE LONGEVITY	0.00	67000.00	0.00	0.00	0.00	4899.88	14495.52	0.00	52504.48	52504.48	78.36%
101012114.000	FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	1594.74	6614.19	0.00	33385.81	33385.81	83.46%
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	2700.00	9300.00	0.00	25700.00	25700.00	73.42%
101012117.000	FIRE ACTING OFFICER PAY	0.00	5000.00	0.00	0.00	0.00	147.60	938.88	0.00	4061.12	4061.12	81.22%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012120.000	FIRE SPECIALTY PAY	0.00	152700.00	0.00	0.00	0.00	11270.00	33637.50	0.00	119062.50	119062.50	77.97%
101012121.000	FIRE SOCIAL SECURITY	0.00	21000.00	0.00	0.00	0.00	1446.71	4736.89	0.00	16263.11	16263.11	77.44%
101012122.000	FIRE FRINGE BENEFITS	0.00	1172000.00	0.00	0.00	0.00	93173.57	294972.05	0.00	877027.95	877027.95	74.83%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	0.00	0.00	7250.00	7250.00	100.00%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	17.88	115.88	0.00	1484.12	1484.12	92.75%
101012221.000	FIRE GASOLINE	0.00	12000.00	0.00	0.00	0.00	0.00	1715.11	0.00	10284.89	10284.89	85.70%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3000.00	0.00	0.00	0.00	446.65	918.88	0.00	2081.12	2081.12	69.37%
101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	1779.65	2104.56	0.00	7895.44	7895.44	78.95%
101012241.000	FIRE SMALL TOOLS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101012243.000	FIRE LAB SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101012244.000	FIRE MINOR EQUIPMENT	0.00	27500.00	0.00	0.00	0.00	7636.62	9475.33	0.00	18024.67	18024.67	65.54%
101012245.000	FIRE GEAR	0.00	9000.00	0.00	0.00	0.00	3193.51	4494.45	0.00	4505.55	4505.55	50.06%
101012290.000	FIRE FIRE PREVENTION	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	4366.27	4752.27	0.00	5247.73	5247.73	52.47%
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	25.50	0.00	124.50	124.50	83.00%
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	0.00	0.00	0.00	165.34	377.66	0.00	1122.34	1122.34	74.82%
101012324.000	FIRE TELEPHONE	0.00	7000.00	0.00	0.00	0.00	691.52	1458.59	0.00	5541.41	5541.41	79.16%
101012343.000	FIRE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101012351.000	FIRE ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	744.42	2310.80	0.00	7689.20	7689.20	76.89%
101012352.000	FIRE GAS	0.00	12000.00	0.00	0.00	0.00	1340.84	4141.61	0.00	7858.39	7858.39	65.48%
101012362.000	FIRE IMPROVEMENTS	0.00	33000.00	0.00	0.00	0.00	4983.00	4983.00	0.00	28017.00	28017.00	84.90%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	1330.12	4611.11	0.00	15388.89	15388.89	76.94%
101012391.000	FIRE SUBSCRIP & DUES	0.00	735.00	0.00	0.00	0.00	89.90	89.90	0.00	645.10	645.10	87.76%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	16957.92	50419.53	0.00	174580.47	174580.47	77.59%
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	1265.73	0.00	8734.27	8734.27	87.34%
101012444.000	FIRE OTHER EQUIPMENT	0.00	70000.00	0.00	0.00	0.00	0.00	23500.00	0.00	46500.00	46500.00	66.42%
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	3210885.00	0.00	0.00	0.00	245903.92	765753.35	0.00	2445131.65	2445131.65	76.15%
**Department 014												
101014112.000	DOT OTHER EMPLOYEES	0.00	276480.00	0.00	0.00	0.00	11375.43	32587.69	0.00	243892.31	243892.31	88.21%
101014113.000	DOT LONGEVITY	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	1727.26	12971.17	0.00	17028.83	17028.83	56.76%
101014121.000	DOT SOCIAL SECURITY	0.00	26000.00	0.00	0.00	0.00	945.86	3329.87	0.00	22670.13	22670.13	87.19%
101014122.000	DOT FRINGE BENEFITS	0.00	115000.00	0.00	0.00	0.00	6406.88	17647.37	0.00	97352.63	97352.63	84.65%
101014124.000	DOT PERF	0.00	37000.00	0.00	0.00	0.00	1467.51	5102.59	0.00	31897.41	31897.41	86.20%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	4800.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101014221.000	DOT GAS DIESEL OIL &	0.00	40000.00	0.00	0.00	0.00	4466.06	10034.67	0.00	29965.33	29965.33	74.91%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	233.74	233.74	0.00	17766.26	17766.26	98.70%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	15000.00	0.00	0.00	0.00	924.45	3317.26	0.00	11682.74	11682.74	77.88%
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	1891.71	4560.65	0.00	25439.35	25439.35	84.79%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	492.07	1734.18	0.00	38265.82	38265.82	95.66%
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	14.71	0.00	7.50	7.50	0.00	3007.21	3007.21	99.75%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101014323.000	DOT SCHOOL& TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101014351.000	DOT ELECTRICITY	0.00	450.00	0.00	0.00	0.00	35.44	106.24	0.00	343.76	343.76	76.39%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	237.00	425.41	0.00	1574.59	1574.59	78.72%
101014365.000	DOT OTHER CONTR SERVICES	0.00	5000.00	0.00	0.00	0.00	422.60	1133.22	0.00	3866.78	3866.78	77.33%
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	0.00	825.10	0.00	3674.90	3674.90	81.66%
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	0.00	90.00	0.00	460.00	460.00	83.63%
101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014444.000	DOT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014445.000	DOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	685080.00	0.00	14.71	0.00	30633.51	94106.66	0.00	590988.05	590988.05	86.26%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	36000.00	0.00	0.00	0.00	2516.66	8645.68	0.00	27354.32	27354.32	75.98%
101015113.000	LANDFILL OPERATOR	0.00	35000.00	0.00	0.00	0.00	2448.45	8637.42	0.00	26362.58	26362.58	75.32%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	246.15	0.00	753.85	753.85	75.38%
101015115.000	LANDFILL LONGEVITY	0.00	6900.00	0.00	0.00	0.00	0.00	0.00	0.00	6900.00	6900.00	100.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	666.66	1999.98	0.00	6000.02	6000.02	75.00%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	166.66	499.98	0.00	1500.02	1500.02	75.00%
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	0.00	0.00	0.00	2054.35	5855.35	0.00	20144.65	20144.65	77.47%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	9000.00	0.00	0.00	0.00	574.15	1900.39	0.00	7099.61	7099.61	78.88%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	38000.00	0.00	0.00	0.00	3137.24	9411.72	0.00	28588.28	28588.28	75.23%
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	8400.00	100.00%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6500.00	0.00	0.00	0.00	327.85	939.75	0.00	5560.25	5560.25	85.54%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	0.00	136.15	0.00	863.85	863.85	86.38%
101015231.000	LANDFILL BLDG MATERIALS &	0.00	500.00	0.00	0.00	0.00	0.00	56.88	0.00	443.12	443.12	88.62%
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	39.14	79.42	0.00	670.58	670.58	89.41%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	143.98	430.37	0.00	1769.63	1769.63	80.43%
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	0.00	929.43	0.00	3570.57	3570.57	79.34%
101015353.000	LANDFILL WATER	0.00	6000.00	0.00	0.00	0.00	477.89	1412.70	0.00	4587.30	4587.30	76.45%
101015365.000	LANDFILL OTHER CONTR SER	0.00	15000.00	0.00	0.00	0.00	200.00	680.00	0.00	14320.00	14320.00	95.46%
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	0.00	0.00	0.00	159.40	830.75	0.00	1669.25	1669.25	66.77%
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	1821.00	5339.00	0.00	24661.00	24661.00	82.20%
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	0.00	2000.00	0.00	1000.00	1000.00	33.33%
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00%
101015392.000	LANDFILL OTHER CONTR	0.00	337000.00	0.00	0.00	0.00	22419.06	88107.57	0.00	248892.43	248892.43	73.85%
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00%
SubTotal Department 015		0.00	628010.00	0.00	0.00	0.00	37152.49	175138.69	0.00	452871.31	452871.31	72.11%
SubTotal Fund 101		4000.00	11138060.00	0.00	3581.96	0.00	788582.42	2671960.81	0.00	8473681.15	8473681.15	76.02%
**Fund 120												
**Department 001												
120001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	685.07	5774.82	0.00	-5774.82	-5774.82	***.***%
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001446.000	RIVERBOAT EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	685.07	5774.82	0.00	-5774.82	-5774.82	***.***%
SubTotal Fund 120		0.00	0.00	0.00	0.00	0.00	685.07	5774.82	0.00	-5774.82	-5774.82	***.***%
**Fund 130												
**Department 000												
130000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 018												
130018111.000	PARK SUPERINTENDENT	0.00	43500.00	0.00	0.00	0.00	3346.16	10038.48	0.00	33461.52	33461.52	76.92%
130018112.000	PARK OTHER EMPLOYEES	0.00	165000.00	0.00	0.00	0.00	9173.98	27337.21	0.00	137662.79	137662.79	83.43%
130018113.000	PARK LONGEVITY	0.00	4300.00	0.00	0.00	0.00	0.00	0.00	0.00	4300.00	4300.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	25.90	410.88	0.00	589.12	589.12	58.91%
130018115.000	PARK PART TIME CLERICAL	0.00	10000.00	0.00	0.00	0.00	734.65	1524.94	0.00	8475.06	8475.06	84.75%
130018115.500	PARK PART TIME CUSTODIAN	0.00	14000.00	0.00	0.00	0.00	1030.00	2995.00	0.00	11005.00	11005.00	78.60%
130018116.000	PARK REC DIRECTOR	0.00	33000.00	0.00	0.00	0.00	1956.00	5324.00	0.00	27676.00	27676.00	83.86%
130018117.000	PARK CAMP COUNSELORS	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26000.00	0.00	0.00	0.00	2000.00	6400.00	0.00	19600.00	19600.00	75.38%
130018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018120.000	PARK POOL EMPLOYEES	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
130018121.000	PARK SOCIAL SECURITY	0.00	32000.00	0.00	0.00	0.00	1330.94	3933.87	0.00	28066.13	28066.13	87.70%
130018122.000	PARK FRINGE BENEFITS	0.00	114000.00	0.00	0.00	0.00	7951.70	23855.10	0.00	90144.90	90144.90	79.07%
130018124.000	PARK PERF	0.00	35000.00	0.00	0.00	0.00	1510.80	4608.63	0.00	30391.37	30391.37	86.83%
130018126.000	PARK SALES TAX	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
130018214.000	PARK OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	69.16	888.92	0.00	611.08	611.08	40.73%
130018220.000	PARK CONCESSIONS	0.00	40000.00	0.00	0.00	0.00	0.00	681.03	0.00	39318.97	39318.97	98.29%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	340.10	340.10	0.00	12659.90	12659.90	97.38%
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
130018225.000	PARK SANT & INSTITUT	0.00	6000.00	0.00	0.00	0.00	75.76	1031.86	0.00	4968.14	4968.14	82.80%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
130018231.000	PARK BLDG MATER & SUPPL	0.00	25000.00	0.00	0.00	0.00	528.05	1612.57	0.00	23387.43	23387.43	93.54%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	1225.17	0.00	1774.83	1774.83	59.16%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	142.54	142.54	0.00	9857.46	9857.46	98.57%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	142.47	0.00	2857.53	2857.53	95.25%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	299.99	0.00	200.01	200.01	40.00%
130018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
130018324.000	PARK TELEPHONE & FAX	0.00	5500.00	0.00	99.99	0.00	406.84	1285.25	0.00	4314.74	4314.74	77.04%
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	4238.00	9207.00	0.00	5793.00	5793.00	38.62%
130018343.000	PARK PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
130018351.000	PARK ELECTRICITY	0.00	50000.00	0.00	0.00	0.00	3213.11	10089.82	0.00	39910.18	39910.18	79.82%
130018352.000	PARK GAS	0.00	12000.00	0.00	0.00	0.00	1747.56	5899.64	0.00	6100.36	6100.36	50.83%
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	1936.80	5655.62	0.00	33844.38	33844.38	85.68%
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
130018363.000	PARK REPAIR OF BLDG &	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
130018365.000	PARK OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	877.38	2795.19	0.00	17204.81	17204.81	86.02%
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 210												
**Department 000												
210000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	0.00	0.00	0.00	2275.00	2275.00	100.00%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	193.73	861.07	0.00	9138.93	9138.93	91.38%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	46.40	0.00	953.60	953.60	95.36%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	53.79	161.37	0.00	838.63	838.63	83.86%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	204.29	494.08	0.00	1505.92	1505.92	75.29%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	181.93	0.00	818.07	818.07	81.80%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	169.75	0.00	1330.25	1330.25	88.68%
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	312.04	1187.20	0.00	3812.80	3812.80	76.25%
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019341.000	AIRPORT INSURANCE	0.00	20000.00	0.00	0.00	0.00	747.00	747.00	0.00	19253.00	19253.00	96.26%
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	1355.55	3020.45	0.00	7979.55	7979.55	72.54%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	790.56	3373.23	0.00	6626.77	6626.77	66.26%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	416.52	0.00	2583.48	2583.48	86.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	348.38	0.00	651.62	651.62	65.16%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	13500.00	0.00	40500.00	40500.00	75.00%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	900.00	0.00	14100.00	14100.00	94.00%
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	371.00	0.00	29.00	29.00	7.25%
210019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	174325.00	0.00	0.00	0.00	8156.96	25778.38	0.00	148546.62	148546.62	85.21%
SubTotal Fund 210		0.00	174325.00	0.00	0.00	0.00	8156.96	25778.38	0.00	148546.62	148546.62	85.21%
**Fund 211												
**Department 000												
211000105.000	AIR ROTARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	0.00	-30000.00	-30000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	0.00	-30000.00	-30000.00	***.***%
**Department 001												
2110001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	194.83	636.64	0.00	-636.64	-636.64	***.***%
2110001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	20467.00	0.00	-20467.00	-20467.00	***.***%
2110001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2110001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	296.70	969.45	0.00	-969.45	-969.45	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	491.53	22073.09	0.00	-22073.09	-22073.09	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	30491.53	52073.09	0.00	-52073.09	-52073.09	***.***%
**Fund 212												
**Department 000												
212000105.000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 020												
212020231.000	CEMETERY BLDG. MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212020353.000	CEMETERY WATER SEWER ST	0.00	1500.00	0.00	0.00	0.00	109.40	328.20	0.00	1171.80	1171.80	78.12%
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	328.20	0.00	6671.80	6671.80	95.31%
SubTotal Fund 212		0.00	7000.00	0.00	0.00	0.00	109.40	328.20	0.00	6671.80	6671.80	95.31%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 213												
**Department 001												
213001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	51458.49	51458.49	0.00	-51458.49	-51458.49	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	51458.49	51458.49	0.00	-51458.49	-51458.49	***.***%
SubTotal Fund 213		0.00	0.00	0.00	0.00	0.00	51458.49	51458.49	0.00	-51458.49	-51458.49	***.***%
**Fund 214												
**Department 001												
214001116.000	WW O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 002												
214002116.000	WW CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 003												
214003116.000	WW CUST DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												
214004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 005												
214005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 006												
214006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 007												
214007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 008												
214008116.000	WATER 2005 CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 216												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001107.000	O&M MACH, EQUIP, VEHICLES	0.00	0.00	0.00	0.00	0.00	1910.00	2315.07	0.00	-2315.07	-2315.07	***.***%
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	2404.39	3655.40	0.00	-3655.40	-3655.40	***.***%
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	6445.02	30390.62	0.00	-30390.62	-30390.62	***.***%
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	31091.90	84501.94	0.00	-84501.94	-84501.94	***.***%
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	9547.89	27790.44	0.00	-27790.44	-27790.44	***.***%
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	13834.55	40383.91	0.00	-40383.91	-40383.91	***.***%
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	793.08	2719.00	0.00	-2719.00	-2719.00	***.***%
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	28661.16	87906.41	0.00	-87906.41	-87906.41	***.***%
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	4109.04	13732.22	0.00	-13732.22	-13732.22	***.***%
218001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	156845.61	455252.37	0.00	-455252.37	-455252.37	***.***%
**Department 002												
218002008.000	DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002106.000	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	10999.56	0.00	-10999.56	-10999.56	***.***%
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	40697.00	48197.00	0.00	-48197.00	-48197.00	***.***%
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	420.77	2005.10	0.00	-2005.10	-2005.10	***.***%
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	652.30	2769.35	0.00	-2769.35	-2769.35	***.***%
218002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	41770.07	63971.01	0.00	-63971.01	-63971.01	***.***%
**Department 003												
218003103.000	B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003104.000	B&I INTEREST PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003110.000	B&I CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003116.000	B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	2155.00	6528.50	0.00	-6528.50	-6528.50	***.***%
218004120.000	METER DEPOSITS BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	2155.00	6528.50	0.00	-6528.50	-6528.50	***.***%
**Department 006												
218006116.000	DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218006120.000	DEBT RES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	200770.68	525751.88	0.00	-525751.88	-525751.88	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
230018244.000	PARK REST SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018245.000	PARK REST BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018246.000	PARK REST HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018360.000	PARK REST PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018361.000	PARK REST AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018362.000	PARK REST HUFFMEIER TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018363.000	PARK REST PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018364.000	PARK REST SOCCER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018365.000	PARK REST PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018366.000	PARK REST ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018367.000	PARK REST RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	7147.13	7147.13	0.00	-7147.13	-7147.13	***.***%
230018377.000	PARK REST COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018378.000	PARK REST DOGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018379.000	PARK REST CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	7147.13	7147.13	0.00	-7147.13	-7147.13	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	7147.13	7147.13	0.00	-7147.13	-7147.13	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	35100.00	0.00	-35100.00	-35100.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	35100.00	0.00	-35100.00	-35100.00	***.***%
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	35100.00	0.00	-35100.00	-35100.00	***.***%
**Fund 233												
**Department 000												
233000105.000	PK NON REV MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
233001236.000	PK NON REV KICKBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 008												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 108												
233108236.000	PK NON REV PLAYGRD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 233		0.00	0.00	0.00	0.00	0.00	5039.84	13347.96	0.00	-13347.96	-13347.96	***.***%
**Fund 234												
**Department 000												
234000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
234001430.000	POOL BD CONST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001444.000	POOL BD CONST OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	248.04	20183.15	0.00	-20183.15	-20183.15	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	248.04	20183.15	0.00	-20183.15	-20183.15	***.***%
SubTotal Fund 235		0.00	0.00	0.00	0.00	0.00	248.04	20183.15	0.00	-20183.15	-20183.15	***.***%
**Fund 237												
**Department 000												
237000105.000	CCIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 024												
237024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	30000.00	0.00	0.00	0.00	913.00	913.00	0.00	29087.00	29087.00	96.95%
SubTotal Department 024		0.00	30000.00	0.00	0.00	0.00	913.00	913.00	0.00	29087.00	29087.00	96.95%
SubTotal Fund 237		0.00	30000.00	0.00	0.00	0.00	913.00	913.00	0.00	29087.00	29087.00	96.95%
**Fund 239												
**Department 000												
239000105.000	CCD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
239001311.000	CCD PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001363.000	CCD SIDEWALK ENGINEERING	0.00	0.00	0.00	0.00	0.00	1434.00	1434.00	0.00	-1434.00	-1434.00	***.***%
239001365.000	CCD GRAND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001431.000	CCD CONST GRAND AVE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
239001434.000	CCD SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	1434.00	1434.00	0.00	28566.00	28566.00	95.22%
SubTotal Fund 239		0.00	30000.00	0.00	0.00	0.00	1434.00	1434.00	0.00	28566.00	28566.00	95.22%
**Fund 240												
**Department 001												
240001241.000	C HALL REST CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	-112.00	-112.00	***.***%
240001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001363.000	C HALL REST BICENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001364.000	C HALL REST CARBON MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001365.000	C HALL REST DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	-112.00	-112.00	***.***%
**Department 008												
240008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 011												
240011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011244.000	POLICE REST VOICE STRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011245.000	POLICE REST MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011246.000	POLICE REST OPERATION SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011247.000	POLICE REST TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011248.000	POLICE REST TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011313.000	POLICE REST SEMINAR TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011365.000	POLICE REST K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 012												
240012243.000	FIRE REST JUV FIRESET TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012244.000	FIRE REST MISC SUPP & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012245.000	FIRE REST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
259000367.000	LOCAL ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 261												
**Department 000												
261000367.000	RAINY DAY RESTRICTED LR & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 290												
**Department 000												
290000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	4550.00	11742.25	0.00	-11742.25	-11742.25	***.***%
290000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	232.50	0.00	-232.50	-232.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4550.00	11974.75	0.00	-11974.75	-11974.75	***.***%
SubTotal Fund 290		0.00	0.00	0.00	0.00	0.00	4550.00	11974.75	0.00	-11974.75	-11974.75	***.***%
**Fund 313												
**Department 000												
313000363.000	UTILITIES OCRA PLANNING -	0.00	0.00	0.00	0.00	0.00	27842.70	57904.20	0.00	-57904.20	-57904.20	***.***%
313000365.000	UTILITIES OCRA PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27842.70	57904.20	0.00	-57904.20	-57904.20	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	27842.70	57904.20	0.00	-57904.20	-57904.20	***.***%
**Fund 320												
**Department 001												
320001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	126647.00	146772.00	0.00	-146772.00	-146772.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	126647.00	146772.00	0.00	-146772.00	-146772.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	126647.00	146772.00	0.00	-146772.00	-146772.00	***.***%
**Fund 341												
**Department 000												
341000105.000	FIRE PENS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 015												
341015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	874.98	0.00	2625.02	2625.02	75.00%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	12.69	0.00	137.31	137.31	91.54%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
344001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 346												
**Department 001												
346001300.000	CONT ED TRAINING FUND	0.00	20000.00	0.00	0.00	0.00	3261.98	5584.38	0.00	14415.62	14415.62	72.07%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	3261.98	5584.38	0.00	14415.62	14415.62	72.07%
SubTotal Fund 346		0.00	20000.00	0.00	0.00	0.00	3261.98	5584.38	0.00	14415.62	14415.62	72.07%
**Fund 347												
**Department 011												
347011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
347011313.000	SEMINAR TRAIN INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
348001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 350												
**Department 000												
350000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Department 000		0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund 350		0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
351000451.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
SubTotal Fund 351		0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
**Fund 352												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	35000.00	0.00	0.00	704.00	0.00	34296.00	34296.00	97.98%
352000451.000	PARK NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	35000.00	0.00	0.00	704.00	0.00	34296.00	34296.00	97.98%
SubTotal Fund 352		0.00	0.00	0.00	35000.00	0.00	0.00	704.00	0.00	34296.00	34296.00	97.98%
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
SubTotal Fund 353		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
**Fund 360												
**Department 000												
360000460.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 401												
**Department 000												
401000311.000	FIFTH THIRD ESCROW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000365.000	FIFTH THIRD ESCROW OTHER	0.00	0.00	0.00	0.00	0.00	0.00	536905.25	0.00	-536905.25	-536905.25	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	536905.25	0.00	-536905.25	-536905.25	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	0.00	536905.25	0.00	-536905.25	-536905.25	***.***%
**Fund 500												
**Department 001												
500001106.000	JE ROBERTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001365.000	JE ROBERTS TRUST CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 000												
700000105.000	AIR IMP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 027												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
708017124.000	MVH PERF	0.00	52000.00	0.00	0.00	0.00	3756.15	11839.23	0.00	40160.77	40160.77	77.23%
708017130.000	MVH CLOTHING ALLOWANCE	0.00	6400.00	0.00	0.00	0.00	0.00	0.00	0.00	6400.00	6400.00	100.00%
708017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	518.26	518.26	0.00	1481.74	1481.74	74.08%
708017221.000	MVH GAS OIL & LUBRICANTS	0.00	35000.00	0.00	0.00	0.00	0.00	3963.31	0.00	31036.69	31036.69	88.67%
708017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
708017224.000	MVH GARAGE & MOTOR SUPPL	0.00	10000.00	0.00	0.00	0.00	128.28	176.28	0.00	9823.72	9823.72	98.23%
708017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	62.24	124.44	0.00	1375.56	1375.56	91.70%
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	3000.00	0.00	0.00	0.00	0.00	3.37	0.00	2996.63	2996.63	99.88%
708017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	0.00	1465.79	0.00	28534.21	28534.21	95.11%
708017235.000	MVH OTHER REPAIR & MAINT	0.00	30000.00	0.00	0.00	0.00	238.77	5686.73	0.00	24313.27	24313.27	81.04%
708017236.000	MVH OTHER MATERIALS	0.00	100000.00	0.00	0.00	0.00	28420.51	50228.15	0.00	49771.85	49771.85	49.77%
708017243.000	MVH PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
708017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	731.70	731.70	0.00	3268.30	3268.30	81.70%
708017245.000	MVH ST SIGNS & SIGNAL EQUIP	0.00	5000.00	0.00	0.00	0.00	212.70	1240.70	0.00	3759.30	3759.30	75.18%
708017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
708017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
708017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	100.00%
708017324.000	MVH TELEPHONE	0.00	4100.00	0.00	0.00	0.00	35.27	783.79	0.00	3316.21	3316.21	80.88%
708017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	21747.00	56533.00	0.00	18467.00	18467.00	24.62%
708017343.000	MVH PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
708017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	872.97	1781.67	0.00	5218.33	5218.33	74.54%
708017352.000	MVH GAS	0.00	8000.00	0.00	0.00	0.00	1854.00	5659.32	0.00	2340.68	2340.68	29.25%
708017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	273.88	779.82	0.00	2720.18	2720.18	77.71%
708017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
708017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
708017365.000	MVH OTHER CONT SERVICES	0.00	17000.00	0.00	0.00	0.00	407.25	2858.84	0.00	14141.16	14141.16	83.18%
708017367.000	MVH PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017373.000	MVH UNIFORM RENTAL	0.00	8000.00	0.00	0.00	0.00	1049.83	1853.14	0.00	6146.86	6146.86	76.83%
708017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	0.00	45.25	45.25	20.11%
708017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	0.00	215.00	0.00	335.00	335.00	60.90%
708017444.000	MVH OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	-52000.00	-52000.00	***.***%
SubTotal Department 017		0.00	1140300.00	0.00	0.00	0.00	113811.59	366192.09	0.00	774107.91	774107.91	67.88%
**Department 018												
708018236.000	MVH - ALL OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708018367.000	MVH - ALL PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708018444.000	MVH - ALL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 708		0.00	1140300.00	0.00	0.00	0.00	113811.59	366192.09	0.00	774107.91	774107.91	67.88%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 709												
**Department 018												
709018236.000	MVH - RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
709018367.000	MVH - RESTRICTED - PAVING OF	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
709018444.000	MVH - RESTRICTED - OTHE	0.00	52000.00	0.00	0.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
SubTotal Department 018		0.00	352000.00	0.00	0.00	0.00	0.00	0.00	0.00	352000.00	352000.00	100.00%
SubTotal Fund 709		0.00	352000.00	0.00	0.00	0.00	0.00	0.00	0.00	352000.00	352000.00	100.00%
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	438298.67	1406979.91	0.00	-1406979.91	-1406979.91	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	438298.67	1406979.91	0.00	-1406979.91	-1406979.91	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	438298.67	1406979.91	0.00	-1406979.91	-1406979.91	***.***%
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	52831.86	177019.30	0.00	-177019.30	-177019.30	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	52831.86	177019.30	0.00	-177019.30	-177019.30	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	52831.86	177019.30	0.00	-177019.30	-177019.30	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	34422.32	111889.84	0.00	-111889.84	-111889.84	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	34422.32	111889.84	0.00	-111889.84	-111889.84	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	34422.32	111889.84	0.00	-111889.84	-111889.84	***.***%
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	13982.78	45635.00	0.00	-45635.00	-45635.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13982.78	45635.00	0.00	-45635.00	-45635.00	***.***%
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	13982.78	45635.00	0.00	-45635.00	-45635.00	***.***%
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	19085.22	61379.43	0.00	-61379.43	-61379.43	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19085.22	61379.43	0.00	-61379.43	-61379.43	***.***%
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	19085.22	61379.43	0.00	-61379.43	-61379.43	***.***%
**Fund 735												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	12780.55	41228.07	0.00	-41228.07	-41228.07	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12780.55	41228.07	0.00	-41228.07	-41228.07	***.***%
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	12780.55	41228.07	0.00	-41228.07	-41228.07	***.***%
**Fund 736												
**Department 000												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	48732.34	135845.75	0.00	-135845.75	-135845.75	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	48732.34	135845.75	0.00	-135845.75	-135845.75	***.***%
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	48732.34	135845.75	0.00	-135845.75	-135845.75	***.***%
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5684.00	17052.00	0.00	-17052.00	-17052.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5684.00	17052.00	0.00	-17052.00	-17052.00	***.***%
SubTotal Fund 737		0.00	0.00	0.00	0.00	0.00	5684.00	17052.00	0.00	-17052.00	-17052.00	***.***%
**Fund 740												
**Department 000												
740000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	5813.92	17337.94	0.00	-17337.94	-17337.94	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5813.92	17337.94	0.00	-17337.94	-17337.94	***.***%
SubTotal Fund 740		0.00	0.00	0.00	0.00	0.00	5813.92	17337.94	0.00	-17337.94	-17337.94	***.***%
**Fund 749												
**Department 000												
749000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Fund 749		0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	***.***%
**Fund 750												
**Department 000												
750000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	13.00	39.00	0.00	-39.00	-39.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13.00	39.00	0.00	-39.00	-39.00	***.***%
SubTotal Fund 750		0.00	0.00	0.00	0.00	0.00	13.00	39.00	0.00	-39.00	-39.00	***.***%
**Fund 751												
**Department 000												
751000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	300.00	900.00	0.00	-900.00	-900.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	300.00	900.00	0.00	-900.00	-900.00	***.***%
SubTotal Fund 751		0.00	0.00	0.00	0.00	0.00	300.00	900.00	0.00	-900.00	-900.00	***.***%

**Fund 752

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 759												
**Department 000												
759000759.000	LINCOLN NATIONAL LIFE	0.00	0.00	0.00	0.00	0.00	61.90	185.70	0.00	-185.70	-185.70	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	61.90	185.70	0.00	-185.70	-185.70	***.***%
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	61.90	185.70	0.00	-185.70	-185.70	***.***%
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	72985.50	218956.50	0.00	-218956.50	-218956.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	72985.50	218956.50	0.00	-218956.50	-218956.50	***.***%
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	72985.50	218956.50	0.00	-218956.50	-218956.50	***.***%
**Fund 761												
**Department 000												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1278.71	3836.13	0.00	-3836.13	-3836.13	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1278.71	3836.13	0.00	-3836.13	-3836.13	***.***%
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1278.71	3836.13	0.00	-3836.13	-3836.13	***.***%
**Fund 762												
**Department 000												
762000762.000	PRUDENTIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 763												
**Department 000												
763000763.000	LINECO	0.00	0.00	0.00	0.00	0.00	52032.60	161474.00	0.00	-161474.00	-161474.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	52032.60	161474.00	0.00	-161474.00	-161474.00	***.***%
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	52032.60	161474.00	0.00	-161474.00	-161474.00	***.***%
**Fund 764												
**Department 000												
764000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1687.70	5063.10	0.00	-5063.10	-5063.10	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1687.70	5063.10	0.00	-5063.10	-5063.10	***.***%
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1687.70	5063.10	0.00	-5063.10	-5063.10	***.***%
**Fund 765												
**Department 000												
765000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	854.98	2564.94	0.00	-2564.94	-2564.94	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	485.10	1455.30	0.00	-1455.30	-1455.30	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	485.10	1455.30	0.00	-1455.30	-1455.30	***.***%
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	485.10	1455.30	0.00	-1455.30	-1455.30	***.***%
**Fund 773												
**Department 000												
773000773.000	IAC T LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1227.15	3610.75	0.00	-3610.75	-3610.75	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1227.15	3610.75	0.00	-3610.75	-3610.75	***.***%
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1227.15	3610.75	0.00	-3610.75	-3610.75	***.***%
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	860.00	19830.00	0.00	-19830.00	-19830.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	860.00	19830.00	0.00	-19830.00	-19830.00	***.***%
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	860.00	19830.00	0.00	-19830.00	-19830.00	***.***%
**Fund 775												
**Department 000												
775000775.000	ROBERT BROTHERS TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 775		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 776												
**Department 000												
776000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	595.68	1787.04	0.00	-1787.04	-1787.04	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	595.68	1787.04	0.00	-1787.04	-1787.04	***.***%
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	595.68	1787.04	0.00	-1787.04	-1787.04	***.***%
**Fund 777												
**Department 000												
777000777.000	IBEW PAC VOLUNTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	72.00	216.00	0.00	-216.00	-216.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	72.00	216.00	0.00	-216.00	-216.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
793000	793.000 PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	123.48	0.00	-123.48	-123.48	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	123.48	0.00	-123.48	-123.48	***.***%
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	123.48	0.00	-123.48	-123.48	***.***%
**Fund 908												
**Department 000												
908000	105.000 REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	15.95	56.85	0.00	-56.85	-56.85	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15.95	56.85	0.00	-56.85	-56.85	***.***%
**Department 001												
908001	100.000 REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	300.000 REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	365.000 REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	381.000 REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	1610.000 REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	15.95	56.85	0.00	-56.85	-56.85	***.***%
*** GRAND TOTAL ***		4000.00	15629018.00	0.00	300042.65	0.00	2870746.82	10168017.59	0.00	5765043.06	5765043.06	36.18%