

Appropriation Report

Date: 05/15/2018 09:02:19 AM

Posted Items
All History
For the month of April 2018
Grouped By Fund, Department
Ordered By Appropriation

APPRAACCOUNTS.FRX

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	*****
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												
10000106.000	TOTAL MONIES BANK SAFE	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	22533.93	90521.16	*****	-90521.16	-90521.16	*****
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	49657.63	*****	-49657.63	-49657.63	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	22533.93	140178.79	0.00	-140178.79	-140178.79	*****
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	46894.00	0.00	0.00	0.00	3607.22	14428.88	*****	32465.12	32465.12	*****
101001112.000	MAYOR CLERICAL	0.00	35500.00	0.00	0.00	0.00	2571.90	10241.63	*****	25258.37	25258.37	*****
101001113.000	MAYOR LONGEVITY	0.00	2175.00	0.00	0.00	0.00	0.00	0.00	*****	2175.00	2175.00	*****
101001121.000	MAYOR SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	452.78	1807.61	*****	4692.39	4692.39	*****
101001122.000	MAYOR FRINGE BENEFITS	0.00	29500.00	0.00	0.00	0.00	2511.36	10045.44	*****	19454.56	19454.56	*****
101001124.000	MAYOR PERF	0.00	4000.00	0.00	0.00	0.00	288.06	1147.09	*****	2852.91	2852.91	*****
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	88.79	540.57	*****	1459.43	1459.43	*****
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	120.17	*****	1879.83	1879.83	*****
101001343.000	MAYOR PREM ON OFF BONDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	0.00	6.12	*****	433.88	433.88	*****
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	2160.00	0.00	2000.00	11693.89	*****	10466.11	10466.11	*****
SubTotal Department 001		0.00	149209.00	0.00	2160.00	0.00	11520.11	50031.40	0.00	101337.60	101337.60	*****
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	34403.00	0.00	0.00	0.00	2646.38	10585.52	*****	23817.48	23817.48	*****
101002112.000	CL TREAS DEPUTIES	0.00	72500.00	0.00	0.00	0.00	5246.92	20950.67	*****	51549.33	51549.33	*****
101002113.000	CL TREAS LONGEVITY	0.00	1425.00	0.00	0.00	0.00	0.00	0.00	*****	1425.00	1425.00	*****
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	1035.00	4278.00	*****	12222.00	12222.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002121.000	CL TREAS SOCIAL SECURITY	0.00	9600.00	0.00	0.00	0.00	651.44	2610.06	*****	6989.94	6989.94	*****
101002122.000	CL TREAS FRINGE BENEFITS	0.00	70000.00	0.00	0.00	0.00	3767.04	15068.16	*****	54931.84	54931.84	*****
101002124.000	CL TREAS PERF	0.00	14000.00	0.00	0.00	0.00	884.06	3532.09	*****	10467.91	10467.91	*****
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	178.00	796.54	*****	2203.46	2203.46	*****
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2500.00	0.00	0.00	0.00	713.00	833.00	*****	1667.00	1667.00	*****
101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	0.00	0.00	0.00	0.00	821.00	*****	579.00	579.00	*****
101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 002		0.00	225628.00	0.00	0.00	0.00	15121.84	59475.04	0.00	166152.96	166152.96	*****
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	9441.56	*****	18958.44	18958.44	*****
101004112.000	LEGAL CLERICAL	0.00	7374.00	0.00	0.00	0.00	614.45	2457.80	*****	4916.20	4916.20	*****
101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	1860.00	11449.60	*****	18550.40	18550.40	*****
101004121.000	LEGAL SOCIAL SECURITY	0.00	5050.00	0.00	0.00	0.00	369.87	1786.22	*****	3263.78	3263.78	*****
101004214.000	LEGAL OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	213.88	*****	786.12	786.12	*****
101004244.000	LEGAL MINOR EQUIPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004314.000	LEGAL LEGAL SERVICES	0.00	3000.00	0.00	0.00	0.00	245.00	980.00	*****	2020.00	2020.00	*****
101004322.000	LEGAL POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	21.50	*****	178.50	178.50	*****
101004323.000	LEGAL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	*****	750.00	750.00	*****
101004343.000	LEGAL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	0.00	100.00	*****	350.00	350.00	*****
SubTotal Department 004		0.00	76424.00	0.00	0.00	0.00	5449.71	26450.56	0.00	49973.44	49973.44	*****
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	19000.00	0.00	0.00	0.00	677.25	2808.75	*****	16191.25	16191.25	*****
101005121.000	C HALL SOCIAL SECURITY	0.00	1500.00	0.00	0.00	0.00	51.81	214.88	*****	1285.12	1285.12	*****
101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	56.85	205.24	*****	794.76	794.76	*****
101005225.000	C HALL SANIT & INSTIT	0.00	3000.00	0.00	0.00	0.00	132.75	1165.87	*****	1834.13	1834.13	*****
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	0.00	255.28	*****	2744.72	2744.72	*****
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101005244.000	C HALL MINOR EQUIP	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	*****	1250.00	1250.00	*****
101005324.000	C HALL TELEPHONE & FAX	0.00	7500.00	0.00	0.00	0.00	513.80	2050.42	*****	5449.58	5449.58	*****
101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	10800.49	44824.15	*****	105175.85	105175.85	*****
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	267.00	1271.03	*****	1728.97	1728.97	*****
101005353.000	C HALL WATER SEWER ST	0.00	12000.00	0.00	0.00	0.00	954.49	4035.44	*****	7964.56	7964.56	*****
101005365.000	C HALL OTHER CONTR	3000.00	20000.00	0.00	0.00	0.00	45.00	1296.00	*****	18704.00	18704.00	*****

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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
101005444.000	C HALL OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101005445.000	C HALL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 005		3000.00	221750.00	0.00	0.00	0.00	13499.44	58127.06	-3000.00	163622.94	163622.94	*****
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	2579.01	10316.04	*****	20633.96	20633.96	*****
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	1076.88	4307.52	*****	8622.48	8622.48	*****
101006113.000	COUNCIL GRANT	0.00	36555.00	0.00	0.00	0.00	2571.90	10287.60	*****	26267.40	26267.40	*****
101006115.000	COUNCIL LONGEVITY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	*****	2250.00	2250.00	*****
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6300.00	0.00	0.00	0.00	456.06	1824.24	*****	4475.76	4475.76	*****
101006122.000	COUNCIL FRINGE BENEFITS	0.00	30000.00	0.00	0.00	0.00	2405.07	9620.28	*****	20379.72	20379.72	*****
101006124.000	COUNCIL PERF	0.00	3900.00	0.00	0.00	0.00	288.06	1152.24	*****	2747.76	2747.76	*****
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	35.29	130.73	*****	4869.27	4869.27	*****
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101006314.000	COUNCIL LEGAL SERVICES	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	*****	2000.00	2000.00	*****
101006323.000	COUNCILTRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	204.70	319.70	*****	3680.30	3680.30	*****
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	47.39	436.61	*****	1563.39	1563.39	*****
101006341.000	COUNCIL INSURANCE	0.00	190000.00	-2700.00	0.00	0.00	0.00	154931.00	*****	32369.00	32369.00	*****
101006342.000	COUNCIL INDEMN NOT COVER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101006365.000	COUNCIL OTHER CONTR	0.00	20000.00	0.00	0.00	0.00	749.84	12216.68	*****	7783.32	7783.32	*****
101006380.000	COUNCIL MILLER CENTER BOND	0.00	72000.00	0.00	0.00	0.00	0.00	36300.00	*****	35700.00	35700.00	*****
101006381.000	COUNCIL REFUNDS	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	2700.00	0.00	0.00	0.00	5692.00	*****	8.00	8.00	*****
101006394.000	COUNCIL SENIOR CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	0.00	20320.05	*****	44679.95	44679.95	*****
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	*****	20250.00	20250.00	*****
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	15245.00	45245.00	*****	84755.00	84755.00	*****
101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
SubTotal Department 006		0.00	652135.00	0.00	0.00	0.00	27659.20	315099.69	0.00	337035.31	337035.31	*****
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	51060.00	0.00	0.00	0.00	3596.68	14386.72	*****	36673.28	36673.28	*****
101008112.000	FIRST AID EMT DRIVERS	0.00	840000.00	0.00	0.00	0.00	81246.64	261160.32	*****	578839.68	578839.68	*****
101008113.000	FIRST AID LONGEVITY	0.00	27415.00	0.00	0.00	0.00	0.00	0.00	*****	27415.00	27415.00	*****
101008114.000	FIRST AID OVERTIME	0.00	30000.00	0.00	0.00	0.00	2304.03	10778.34	*****	19221.66	19221.66	*****
101008115.000	FIRST AID HOLIDAY PAY	0.00	93000.00	0.00	0.00	0.00	14898.50	54189.14	*****	38810.86	38810.86	*****

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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
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	54700.00	0.00	0.00	0.00	2465.00	10265.00	*****	44435.00	44435.00	*****
101008121.000	FIRST AID SOCIAL SECURITY	0.00	86000.00	0.00	0.00	0.00	7811.68	25942.58	*****	60057.42	60057.42	*****
101008122.000	FIRST AID FRINGE BENEFITS	0.00	370000.00	0.00	0.00	0.00	28219.57	111392.84	*****	258607.16	258607.16	*****
101008124.000	FIRST AID PERF	0.00	121000.00	0.00	0.00	0.00	11742.47	38499.25	*****	82500.75	82500.75	*****
101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	22000.00	0.00	0.00	0.00	650.00	650.00	*****	21350.00	21350.00	*****
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	224.22	*****	775.78	775.78	*****
101008221.000	FIRST AID GASOLINE	0.00	28000.00	0.00	0.00	0.00	2913.26	12020.03	*****	15979.97	15979.97	*****
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	0.00	0.00	0.00	81.33	594.50	*****	905.50	905.50	*****
101008231.000	FIRST AID BLDG MATER &	0.00	5000.00	0.00	0.00	0.00	0.00	28.82	*****	4971.18	4971.18	*****
101008244.000	FIRST AID MINOR EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	52000.00	0.00	0.00	0.00	6833.45	16069.51	*****	35930.49	35930.49	*****
101008247.000	FIRST AID UNIFORMS	0.00	1200.00	0.00	795.19	0.00	0.00	96.13	*****	1899.06	1899.06	*****
101008313.000	FIRST AID INSTRUCTIONS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	14.00	14.00	*****	486.00	486.00	*****
101008324.000	FIRST AID TELEPHONE	0.00	6000.00	0.00	0.00	0.00	398.93	1887.61	*****	4112.39	4112.39	*****
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	485.53	485.53	*****	514.47	514.47	*****
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101008351.000	FIRST AID ELECTRICITY	0.00	4000.00	0.00	0.00	0.00	205.61	1212.48	*****	2787.52	2787.52	*****
101008352.000	FIRST AID GAS	0.00	4000.00	0.00	0.00	0.00	157.98	1197.23	*****	2802.77	2802.77	*****
101008353.000	FIRST AID WATER	0.00	1700.00	0.00	0.00	0.00	56.98	528.90	*****	1171.10	1171.10	*****
101008361.000	FIRST AID REPAIR BLDG &	2299.40	15000.00	0.00	0.00	0.00	0.00	3515.54	*****	13783.86	13783.86	*****
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3500.00	0.00	0.00	0.00	0.00	289.99	*****	3210.01	3210.01	*****
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	7420.33	23027.42	*****	116972.58	116972.58	*****
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008381.000	FIRST AID REFUNDS	223.20	5000.00	0.00	0.00	0.00	2376.80	2909.74	*****	2313.46	2313.46	*****
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	*****	320.25	320.25	*****
101008441.000	FIRST AID AMBULANCE	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	*****
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		2522.60	1970675.00	0.00	795.19	0.00	173878.77	591545.59	0.00	1382447.20	1382447.20	*****
**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	100591.00	0.00	0.00	0.00	7737.76	30951.04	*****	69639.96	69639.96	*****
101011112.000	POLICE OTHER EMPLOYEES	0.00	1116000.00	0.00	0.00	0.00	83535.38	335421.14	*****	780578.86	780578.86	*****
101011113.000	POLICE LONGEVITY	0.00	78500.00	0.00	0.00	0.00	5570.78	22093.58	*****	56406.42	56406.42	*****
101011114.000	POLICE OVERTIME	0.00	50000.00	0.00	0.00	0.00	3993.58	17750.60	*****	32249.40	32249.40	*****
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	2858.23	0.00	-18.90	2980.57	*****	-122.34	-122.34	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	3807.68	9345.12	*****	18654.88	18654.88	*****
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	22500.00	0.00	0.00	0.00	2016.69	7766.76	*****	14733.24	14733.24	*****
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	0.00	0.00	0.00	1488.64	3445.60	*****	31554.40	31554.40	*****
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	0.00	0.00	0.00	2102.39	7181.08	*****	21818.92	21818.92	*****
101011120.000	POLICE SPECIAL PAY	0.00	23000.00	0.00	0.00	0.00	2010.00	8110.00	*****	14890.00	14890.00	*****
101011121.000	POLICE SOCIAL SECURITY	0.00	24000.00	0.00	0.00	0.00	1889.27	7315.60	*****	16684.40	16684.40	*****
101011122.000	POLICE FRINGE BENEFITS	0.00	882000.00	0.00	0.00	0.00	71605.58	288972.32	*****	593027.68	593027.68	*****
101011123.000	POLICE-UNEMPLOYMENT	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	1186.64	*****	3313.36	3313.36	*****
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	32500.00	0.00	0.00	0.00	0.00	0.00	*****	32500.00	32500.00	*****
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	343.05	957.12	*****	3042.88	3042.88	*****
101011221.000	POLICE GASOLINE	0.00	62000.00	0.00	0.00	0.00	3891.08	14666.16	*****	47333.84	47333.84	*****
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011244.000	POLICE LAB SUPP & BATTERIES	303.80	3500.00	0.00	0.00	0.00	0.00	2795.50	*****	1008.30	1008.30	*****
101011245.000	POLICE UNIFORMS	0.00	4500.00	0.00	186.66	0.00	0.00	2292.58	*****	2394.08	2394.08	*****
101011247.000	POLICE MINOR EQUIPMENT	1801.43	8000.00	0.00	0.00	0.00	102.49	2347.71	*****	7453.72	7453.72	*****
101011248.000	POLICE RAPID BLOOD DRAW	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	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101011313.000	POLICE INSTRUCTIONS	0.00	12000.00	0.00	0.00	0.00	0.00	1341.50	*****	10658.50	10658.50	*****
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	0.00	225.24	*****	1474.76	1474.76	*****
101011324.000	POLICE TELEPHONE & FAX	0.00	25000.00	0.00	3915.93	0.00	3000.03	11540.53	*****	17375.40	17375.40	*****
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	109.99	*****	390.01	390.01	*****
101011343.000	POLICE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101011364.000	POLICE COMPUTER MAINT	0.00	34200.00	-2981.00	0.00	0.00	8219.35	32642.14	*****	-1423.14	-1423.14	*****
101011365.000	POLICE OTHER CONTR SERVICE	1000.00	18000.00	0.00	0.00	0.00	446.77	1242.62	*****	16757.38	16757.38	*****
101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	150.00	0.00	0.00	0.00	150.00	*****	0.00	0.00	*****
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	16059.00	64236.00	*****	155764.00	155764.00	*****
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101011440.000	POLICE COMPUTER SOFTWARE	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	*****
101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	2831.00	0.00	0.00	2830.16	2830.16	*****	0.84	0.84	*****
101011451.000	POLICE VEHICLES	0.00	0.00	0.00	52000.00	0.00	0.00	52000.00	*****	0.00	0.00	*****
SubTotal Department 011		3105.23	2828991.00	0.00	58960.82	0.00	220927.44	931897.30	-1000.00	1958159.75	1958159.75	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 012												
101012111.000	FIRE DEPARTMENT HEADS	0.00	51830.00	0.00	0.00	0.00	3868.44	15473.76	*****	36356.24	36356.24	*****
101012112.000	FIRE OTHER EMPLOYEES	0.00	1099000.00	0.00	0.00	0.00	82899.82	353608.72	*****	745391.28	745391.28	*****
101012113.000	FIRE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	4870.79	19147.82	*****	50852.18	50852.18	*****
101012114.000	FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	1037.43	8168.60	*****	31831.40	31831.40	*****
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	4900.00	14900.00	*****	20100.00	20100.00	*****
101012117.000	FIRE ACTING OFFICER PAY	0.00	3500.00	0.00	0.00	0.00	264.24	1087.20	*****	2412.80	2412.80	*****
101012118.000	FIRE CERTIFICATION PAY	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	105200.00	0.00	0.00	0.00	10386.62	41546.48	*****	63653.52	63653.52	*****
101012121.000	FIRE SOCIAL SECURITY	0.00	19000.00	0.00	0.00	0.00	1464.93	6165.91	*****	12834.09	12834.09	*****
101012122.000	FIRE FRINGE BENEFITS	0.00	1060000.00	0.00	0.00	0.00	89001.44	359205.76	*****	700794.24	700794.24	*****
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	0.00	*****	7250.00	7250.00	*****
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	48.01	125.26	*****	1474.74	1474.74	*****
101012221.000	FIRE GASOLINE	0.00	10000.00	0.00	0.00	0.00	837.55	3506.29	*****	6493.71	6493.71	*****
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3000.00	0.00	0.00	0.00	199.58	1020.10	*****	1979.90	1979.90	*****
101012231.000	FIRE BLDG MATER & SUPPL	600.00	10000.00	0.00	0.00	600.00	35.71	1181.43	*****	8818.57	9418.57	*****
101012241.000	FIRE SMALL TOOLS	5.12	2000.00	0.00	0.00	0.00	0.00	5.12	*****	2000.00	2000.00	*****
101012243.000	FIRE LAB SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
101012244.000	FIRE MINOR EQUIPMENT	3714.00	27500.00	-2096.00	0.00	0.00	882.94	2842.36	*****	22561.64	22561.64	*****
101012245.000	FIRE GEAR	0.00	9000.00	0.00	0.00	0.00	0.00	688.32	*****	8311.68	8311.68	*****
101012290.000	FIRE FIRE PREVENTION	1113.76	500.00	0.00	0.00	0.00	0.00	1439.34	*****	174.42	174.42	*****
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	680.00	2960.22	*****	7039.78	7039.78	*****
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	26.95	*****	123.05	123.05	*****
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101012324.000	FIRE TELEPHONE	0.00	6500.00	0.00	0.00	0.00	686.12	2396.80	*****	4103.20	4103.20	*****
101012343.000	FIRE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	520.24	2850.26	*****	9149.74	9149.74	*****
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	1057.61	6374.47	*****	3625.53	3625.53	*****
101012362.000	FIRE IMPROVEMENTS	860.00	33000.00	0.00	0.00	860.00	0.00	2960.00	*****	30040.00	30900.00	*****
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	517.69	3261.55	*****	16738.45	16738.45	*****
101012391.000	FIRE SUBSCRIP & DUES	0.00	735.00	0.00	0.00	0.00	0.00	89.90	*****	645.10	645.10	*****
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	16957.92	67831.68	*****	157168.32	157168.32	*****
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101012444.000	FIRE OTHER EQUIPMENT	2500.00	70000.00	0.00	0.00	0.00	0.00	0.00	*****	70000.00	70000.00	*****
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	2096.00	0.00	0.00	1048.00	2096.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 012		8792.88	2963615.00	0.00	0.00	1460.00	222165.08	920960.30	-6214.00	2043773.58	2045233.58	*****
**Department 014												
101014112.000	DOT OTHER EMPLOYEES	0.00	187500.00	0.00	0.00	0.00	16377.67	65983.59	*****	121516.41	121516.41	*****
101014113.000	DOT LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	*****	12000.00	12000.00	*****
101014114.000	DOT OVERTIME	0.00	20000.00	0.00	0.00	0.00	2147.63	20372.04	*****	-372.04	-372.04	*****
101014121.000	DOT SOCIAL SECURITY	0.00	17000.00	0.00	0.00	0.00	1342.37	6306.94	*****	10693.06	10693.06	*****
101014122.000	DOT FRINGE BENEFITS	0.00	86000.00	0.00	0.00	0.00	9079.98	36024.54	*****	49975.46	49975.46	*****
101014124.000	DOT PERF	0.00	25000.00	0.00	0.00	0.00	2074.84	9671.82	*****	15328.18	15328.18	*****
101014130.000	DOT CLOTHING ALLOWANCE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101014221.000	DOT GAS DIESEL OIL &	0.00	40000.00	0.00	0.00	0.00	0.00	9689.17	*****	30310.83	30310.83	*****
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	1402.30	3380.37	*****	14619.63	14619.63	*****
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	15000.00	0.00	0.00	0.00	961.84	5807.56	*****	9192.44	9192.44	*****
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	*****	1300.00	1300.00	*****
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	608.27	10508.69	*****	19491.31	19491.31	*****
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	2725.86	10484.41	*****	29515.59	29515.59	*****
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	582.57	*****	2417.43	2417.43	*****
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	672.44	*****	827.56	827.56	*****
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101014323.000	DOT SCHOOL& TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101014351.000	DOT ELECTRICITY	0.00	450.00	0.00	0.00	0.00	33.34	99.08	*****	350.92	350.92	*****
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	325.00	*****	1675.00	1675.00	*****
101014365.000	DOT OTHER CONTR SERVICES	0.00	5000.00	0.00	0.00	0.00	310.00	3017.14	*****	1982.86	1982.86	*****
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	0.00	1977.60	*****	2522.40	2522.40	*****
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	0.00	197.00	*****	353.00	353.00	*****
101014440.000	DOT TRASH TOTES	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	91500.00	0.00	0.00	0.00	0.00	0.00	*****	91500.00	91500.00	*****
101014445.000	DOT BUILDINGS	4560.00	0.00	0.00	0.00	0.00	0.00	4560.00	*****	0.00	0.00	*****
SubTotal Department 014		4560.00	618800.00	0.00	0.00	0.00	37064.10	189659.96	0.00	433700.04	433700.04	*****
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	34500.00	0.00	0.00	0.00	2489.70	10175.22	*****	24324.78	24324.78	*****
101015113.000	LANDFILL OPERATOR	0.00	34000.00	0.00	0.00	0.00	2417.60	9695.78	*****	24304.22	24304.22	*****
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	106.08	*****	893.92	893.92	*****
101015115.000	LANDFILL LONGEVITY	0.00	6600.00	0.00	0.00	0.00	0.00	0.00	*****	6600.00	6600.00	*****
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	666.66	2666.64	*****	5333.36	5333.36	*****
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	166.66	666.64	*****	1333.36	1333.36	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	0.00	0.00	0.00	2063.40	8289.80	*****	17710.20	17710.20	*****
101015121.000	LANDFILL SOCIAL SECURITY	0.00	8000.00	0.00	0.00	0.00	574.42	2327.08	*****	5672.92	5672.92	*****
101015122.000	LANDFILL FRINGE BENEFITS	0.00	33000.00	0.00	0.00	0.00	2964.96	11269.24	*****	21730.76	21730.76	*****
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	135.39	0.00	0.00	273.62	*****	8261.77	8261.77	*****
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	7.88	*****	2492.12	2492.12	*****
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5000.00	0.00	0.00	0.00	680.07	2365.94	*****	2634.06	2634.06	*****
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	0.00	117.36	*****	882.64	882.64	*****
101015231.000	LANDFILL BLDG MATERIALS &	0.00	500.00	0.00	0.00	0.00	0.00	57.24	*****	442.76	442.76	*****
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	15.99	15.99	*****	484.01	484.01	*****
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	90.82	230.28	*****	269.72	269.72	*****
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	6.23	0.00	159.26	693.15	*****	1513.08	1513.08	*****
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	420.65	1626.29	*****	2873.71	2873.71	*****
101015353.000	LANDFILL WATER	0.00	5500.00	0.00	0.00	0.00	458.16	1830.71	*****	3669.29	3669.29	*****
101015365.000	LANDFILL OTHER CONTR SER	0.00	7000.00	0.00	0.00	0.00	929.20	5486.95	*****	1513.05	1513.05	*****
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	0.00	0.00	0.00	212.30	898.02	*****	1601.98	1601.98	*****
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	1680.00	6736.00	*****	23264.00	23264.00	*****
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	0.00	2000.00	*****	1000.00	1000.00	*****
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	*****	60.00	60.00	*****
101015392.000	LANDFILL OTHER CONTR	0.00	300000.00	0.00	0.00	0.00	44098.33	111338.65	*****	188661.35	188661.35	*****
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	0.00	0.00	52000.00	0.00	0.00	52000.00	*****	0.00	0.00	*****
SubTotal Department 015		0.00	534960.00	0.00	52141.62	0.00	60088.18	230874.56	0.00	356227.06	356227.06	*****
SubTotal Fund 101		21980.71	10242187.00	0.00	114057.63	1460.00	809907.80	3514300.25	-10214.00	6852251.09	6853711.09	*****
**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	*****
120001362.000	RIVERBOAT HOUSING GRANT	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	*****
120001365.000	RIVERBOAT OTHER CONT	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	*****
120001443.000	RIVERBOAT PARK VEHICLES	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	2250.00	0.00	0.00	0.00	*****	2250.00	2250.00	*****

Appropriation Report

Date: 05/15/2018 09:02:28 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	*****	8000.00	8000.00	*****
120001446.000	RIVERBOAT EMS EQUIPMENT	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	10250.00	0.00	0.00	0.00	0.00	10250.00	10250.00	*****
SubTotal Fund 120		0.00	0.00	0.00	10250.00	0.00	0.00	0.00	0.00	10250.00	10250.00	*****
**Fund 130												
**Department 000												
13000105.000	PARK MISCELLANEOUS	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	13384.64	*****	30115.36	30115.36	*****
130018112.000	PARK OTHER EMPLOYEES	0.00	165000.00	0.00	0.00	0.00	8519.16	35463.48	*****	129536.52	129536.52	*****
130018113.000	PARK LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	37.99	56.57	*****	943.43	943.43	*****
130018115.000	PARK PART TIME CLERICAL	0.00	23000.00	0.00	0.00	0.00	1251.45	4915.45	*****	18084.55	18084.55	*****
130018116.000	PARK REC DIRECTOR	0.00	33000.00	0.00	0.00	0.00	2538.46	10153.84	*****	22846.16	22846.16	*****
130018117.000	PARK CAMP COUNSELORS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26000.00	0.00	0.00	0.00	2000.00	8000.00	*****	18000.00	18000.00	*****
130018119.000	PARK POOL	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	57000.00	0.00	0.00	0.00	0.00	0.00	*****	57000.00	57000.00	*****
130018121.000	PARK SOCIAL SECURITY	0.00	28500.00	0.00	0.00	0.00	1291.26	5258.08	*****	23241.92	23241.92	*****
130018122.000	PARK FRINGE BENEFITS	0.00	97000.00	0.00	0.00	0.00	8997.18	34216.92	*****	62783.08	62783.08	*****
130018124.000	PARK PERF	0.00	30500.00	0.00	0.00	0.00	1774.89	7088.89	*****	23411.11	23411.11	*****
130018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	*****	3500.00	3500.00	*****
130018130.000	PARK CLOTHING ALLOWANCE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	*****	1200.00	1200.00	*****
130018214.000	PARK OFFICE SUPPLIES	649.23	1500.00	0.00	0.00	0.00	747.04	1863.01	*****	286.22	286.22	*****
130018220.000	PARK CONCESSIONS	0.00	30000.00	0.00	0.00	0.00	150.00	167.65	*****	29832.35	29832.35	*****
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	349.59	904.47	*****	12095.53	12095.53	*****
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	0.00	752.30	*****	1347.70	1347.70	*****
130018225.000	PARK SANT & INSTITUT	0.00	7000.00	0.00	0.00	0.00	589.87	1557.33	*****	5442.67	5442.67	*****
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
130018231.000	PARK BLDG MATER & SUPPL	0.00	23000.00	0.00	0.00	0.00	692.67	6238.37	*****	16761.63	16761.63	*****
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	66.72	574.37	*****	2425.63	2425.63	*****
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	129.84	453.45	*****	9546.55	9546.55	*****
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1028.22	*****	1971.78	1971.78	*****
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	20.85	20.85	*****	479.15	479.15	*****
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	140.16	*****	359.84	359.84	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018245.000	PARK BEAUTIFICATION	268.90	1500.00	0.00	0.00	0.00	0.00	268.90	*****	1500.00	1500.00	*****
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
130018324.000	PARK TELEPHONE & FAX	0.00	5000.00	0.00	0.00	0.00	443.34	1771.86	*****	3228.14	3228.14	*****
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	8873.00	*****	6127.00	6127.00	*****
130018343.000	PARK PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
130018351.000	PARK ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	2877.24	13187.38	*****	35812.62	35812.62	*****
130018352.000	PARK GAS	0.00	11500.00	0.00	0.00	0.00	1201.72	7256.68	*****	4243.32	4243.32	*****
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	1879.76	7943.23	*****	31556.77	31556.77	*****
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
130018363.000	PARK REPAIR OF BLDG &	7930.00	10000.00	0.00	0.00	0.00	0.00	923.10	*****	9076.90	9076.90	*****
130018365.000	PARK OTHER CONTR SER	0.00	18000.00	0.00	0.00	0.00	528.78	2959.06	*****	15040.94	15040.94	*****
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	*****	6500.00	6500.00	*****
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
130018381.000	PARK REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	90.00	*****	910.00	910.00	*****
130018392.000	PARK SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	329.20	*****	70.80	70.80	*****
130018396.000	PARK MEDICAL EXAM&LICENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
130018399.000	PARK MILLER CENTER	6000.00	8000.00	0.00	0.00	0.00	0.00	6340.00	*****	7660.00	7660.00	*****
130018440.000	PARK MOWER	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	*****	0.00	0.00	*****
130018441.000	PARK OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		14848.13	812450.00	0.00	20000.00	0.00	39433.97	202180.46	-7385.23	637187.67	637187.67	*****
SubTotal Fund 130		14848.13	812450.00	0.00	20000.00	0.00	39433.97	202180.46	-7385.23	637187.67	637187.67	*****
**Fund 140												
**Department 000												
140000105.000	NON REVERT MISC	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												
140001122.000	NON REVERT INSURANCE	0.00	0.00	0.00	0.00	0.00	6041.00	19452.34	*****	-19452.34	-19452.34	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6041.00	19452.34	0.00	-19452.34	-19452.34	*****
SubTotal Fund 140		0.00	0.00	0.00	0.00	0.00	6041.00	19452.34	0.00	-19452.34	-19452.34	*****
**Fund 150												
**Department 001												
150001111.000	CABLE TV DIRECTOR	0.00	51209.00	0.00	0.00	0.00	3697.50	14790.00	*****	36419.00	36419.00	*****
150001112.000	CABLE TV ASST DIRECTOR	0.00	34838.00	0.00	0.00	0.00	2515.38	10061.52	*****	24776.48	24776.48	*****
150001113.000	CABLE TV LONGEVITY	0.00	4900.00	0.00	0.00	0.00	0.00	0.00	*****	4900.00	4900.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
150001114.000	CABLE TV PART-TIME	0.00	5000.00	0.00	0.00	0.00	100.00	1730.00	*****	3270.00	3270.00	*****
150001121.000	CABLE TV SOCIAL SECURITY	0.00	7500.00	0.00	0.00	0.00	456.51	1927.83	*****	5572.17	5572.17	*****
150001122.000	CABLE TV FRINGE BENEFITS	0.00	40500.00	0.00	0.00	0.00	3139.69	13308.76	*****	27191.24	27191.24	*****
150001124.000	CABLE TV PERF	0.00	9700.00	0.00	0.00	0.00	695.84	2783.36	*****	6916.64	6916.64	*****
150001130.000	CABLE TV CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001214.000	CABLE TV OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	129.62	577.39	*****	422.61	422.61	*****
150001221.000	CABLE TV GASOLINE	0.00	1500.00	0.00	0.00	0.00	63.94	247.99	*****	1252.01	1252.01	*****
150001231.000	CABLE TV BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001234.000	CABLE TV MOTOR VEH REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	83.99	83.99	*****	416.01	416.01	*****
150001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	227.48	2721.30	*****	4278.70	4278.70	*****
150001322.000	CABLE TV POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001323.000	CABLE TV TRAVEL/MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	55.77	*****	944.23	944.23	*****
150001324.000	CABLE TV TELEPHONE & FAX	225.65	3500.00	0.00	0.00	0.00	281.86	1363.33	*****	2362.32	2362.32	*****
150001331.000	CABLE TV PRINTING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001332.000	CABLE TV ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001343.000	CABLE TV PREM ON OFF BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001351.000	CABLE TV ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	861.28	4127.70	*****	5872.30	5872.30	*****
150001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	25.12	122.44	*****	477.56	477.56	*****
150001365.000	CABLE TV OTHER CONTR SER	0.00	3000.00	0.00	0.00	0.00	25.45	89.84	*****	2910.16	2910.16	*****
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	103.99	118.96	*****	381.04	381.04	*****
150001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001444.000	CABLE TV OTHER EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	8301.58	*****	6698.42	6698.42	*****
SubTotal Department 001		225.65	198747.00	0.00	0.00	0.00	12407.65	62411.76	0.00	136560.89	136560.89	*****
SubTotal Fund 150		225.65	198747.00	0.00	0.00	0.00	12407.65	62411.76	0.00	136560.89	136560.89	*****
**Fund 155												
**Department 000												
155000375.000	CABLE F.T. BANK SAFE OTHER	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 155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 160												
**Department 000												
160000105.000	EDIT TRANSFER	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
160001365.000	EDIT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
160001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	112080.20	0.00	0.00	0.00	*****	112080.20	112080.20	*****
160001390.000	EDIT EDG	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	112080.20	0.00	0.00	0.00	0.00	112080.20	112080.20	*****
SubTotal Fund 160		0.00	0.00	0.00	112080.20	0.00	0.00	0.00	0.00	112080.20	112080.20	*****
**Fund 170												
**Department 000												
17000105.000	REDEV COMMISSION MISC	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												
170001231.000	REDEV COMMISSION BLDG MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001365.000	REDEV COMMISSION OTHER	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 170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	*****
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	1000.00	1000.00	*****	-1000.00	-1000.00	*****
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	-1000.00	-1000.00	*****
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	-1000.00	-1000.00	*****
**Fund 210												
**Department 000												
21000105.000	AIRPORT MISCELLANEOUS	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	1890.00	0.00	0.00	0.00	0.00	0.00	*****	1890.00	1890.00	*****
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	*****	600.00	600.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	44.12	213.06	*****	9786.94	9786.94	*****
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	43.70	*****	956.30	956.30	*****
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	174.96	*****	825.04	825.04	*****
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	0.00	176.00	*****	824.00	824.00	*****
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	86.34	169.65	*****	1830.35	1830.35	*****
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	301.47	*****	1198.53	1198.53	*****
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	0.00	922.00	*****	19078.00	19078.00	*****
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	390.85	1574.75	*****	3425.25	3425.25	*****
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019341.000	AIRPORT INSURANCE	0.00	20000.00	0.00	0.00	0.00	2408.75	6150.75	*****	13849.25	13849.25	*****
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	948.31	3913.38	*****	7086.62	7086.62	*****
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	837.21	3494.71	*****	6505.29	6505.29	*****
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	521.82	*****	2478.18	2478.18	*****
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	810.00	810.00	*****	1690.00	1690.00	*****
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	793.96	*****	206.04	206.04	*****
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	18000.00	*****	36000.00	36000.00	*****
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	1800.00	*****	13200.00	13200.00	*****
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	356.00	*****	44.00	44.00	*****
210019431.000	AIRPORT TERMINAL APRON	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	*****
210019444.000	AIRPORT OTHER EQUIPMENT	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	*****
SubTotal Department 019		0.00	173940.00	0.00	0.00	0.00	10025.58	39416.21	0.00	134523.79	134523.79	*****
SubTotal Fund 210		0.00	173940.00	0.00	0.00	0.00	10025.58	39416.21	0.00	134523.79	134523.79	*****

**Fund 211

**Department 000

211000105.000	AIR ROTARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*****
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	*****
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	*****
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	*****
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	*****
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	*****
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												
**Department 001												
216001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	58189.05	245270.99	*****	-245270.99	-245270.99	*****
216001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	47216.00	*****	-47216.00	-47216.00	*****
216001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001106.000	O&M IMPR OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001107.000	O&M MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	6885.92	*****	-6885.92	-6885.92	*****
216001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1770.50	1770.50	*****	-1770.50	-1770.50	*****
216001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	9000.44	69348.20	*****	-69348.20	-69348.20	*****
216001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	34819.47	147806.82	*****	-147806.82	-147806.82	*****
216001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	7095.65	22772.33	*****	-22772.33	-22772.33	*****
216001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	13360.32	48794.33	*****	-48794.33	-48794.33	*****
216001114.000	O&M SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	425.17	3261.21	*****	-3261.21	-3261.21	*****
216001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	53849.63	168785.25	*****	-168785.25	-168785.25	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
216001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	4901.17	20974.55	*****	-20974.55	-20974.55	*****
216001120.000	O&M BANK SAFE	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	183411.40	782886.10	0.00	-782886.10	-782886.10	*****
**Department 002												
216002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002106.000	DEP IMP OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002107.000	DEP MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3027.00	*****	-3027.00	-3027.00	*****
216002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	897.23	*****	-897.23	-897.23	*****
216002114.000	DEP SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002120.000	DEP BANK SAFE	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	3924.23	0.00	-3924.23	-3924.23	*****
**Department 003												
216003105.000	CONST INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003107.000	CONST MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003110.000	CONST CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003112.000	CONST MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003116.000	CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003120.000	CONST BANK SAFE	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												
216004103.000	SINKING BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216004104.000	SINKING INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216004116.000	SINKING OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	9457.04	*****	-9457.04	-9457.04	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	9457.04	0.00	-9457.04	-9457.04	*****
**Department 005												
216005116.000	TRASH OTHER DISB	0.00	0.00	0.00	0.00	0.00	54526.77	209260.02	*****	-209260.02	-209260.02	*****
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	54526.77	209260.02	0.00	-209260.02	-209260.02	*****
**Department 007												
216007116.000	METER DEPOSITS OTHER DISB	0.00	0.00	0.00	0.00	0.00	2595.00	9010.00	*****	-9010.00	-9010.00	*****
216007120.000	METER DEPOSIT BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	2595.00	9010.00	0.00	-9010.00	-9010.00	*****
SubTotal Fund 216		0.00	0.00	0.00	0.00	0.00	240533.17	1014537.39	0.00	-1014537.39	-1014537.39	*****
**Fund 217												
**Department 001												
217001101.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	5615.61	24365.88	*****	-24365.88	-24365.88	*****
217001102.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5923.00	*****	-5923.00	-5923.00	*****
217001105.000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001106.000	IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	83.52	*****	-83.52	-83.52	*****
217001107.000	MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001110.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	14160.31	*****	-14160.31	-14160.31	*****
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	0.00	0.00	0.00	0.00	3285.77	13703.54	*****	-13703.54	-13703.54	*****
217001112.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	137.24	*****	-137.24	-137.24	*****
217001115.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	122.37	400.88	*****	-400.88	-400.88	*****
217001116.000	OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6496.03	13150.13	*****	-13150.13	-13150.13	*****
217001120.000	BANK SAFE	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	15519.78	71924.50	0.00	-71924.50	-71924.50	*****
SubTotal Fund 217		0.00	0.00	0.00	0.00	0.00	15519.78	71924.50	0.00	-71924.50	-71924.50	*****
**Fund 218												
**Department 001												
218001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	47256.57	193729.86	*****	-193729.86	-193729.86	*****
218001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22744.00	*****	-22744.00	-22744.00	*****
218001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001106.000	O&M IMPR OTHER THAN BLDS	0.00	0.00	0.00	0.00	0.00	0.00	2635.25	*****	-2635.25	-2635.25	*****
218001107.000	O&M MACH, EQUIP, VEHICLES	0.00	0.00	0.00	0.00	0.00	41254.90	49216.70	*****	-49216.70	-49216.70	*****
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	4850.97	*****	-4850.97	-4850.97	*****
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	5340.63	28591.21	*****	-28591.21	-28591.21	*****
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	25218.18	107671.03	*****	-107671.03	-107671.03	*****
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	9282.39	49790.19	*****	-49790.19	-49790.19	*****
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	13696.17	55283.30	*****	-55283.30	-55283.30	*****
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1345.38	4760.84	*****	-4760.84	-4760.84	*****
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	30630.61	114293.42	*****	-114293.42	-114293.42	*****
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	3976.15	17912.39	*****	-17912.39	-17912.39	*****
218001120.000	O&M BANK SAFE	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	178000.98	651479.16	0.00	-651479.16	-651479.16	*****

**Department 002

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4478.06	*****	-4478.06	-4478.06	*****
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	856.92	*****	-856.92	-856.92	*****
218002115.000	DEP TRANSPORTATION	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	*****
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	5334.98	0.00	-5334.98	-5334.98	*****
**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	*****
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	*****
218003110.000	B&I CONTRACTUAL SERVICES	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	*****
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	2000.00	10843.50	*****	-10843.50	-10843.50	*****
218004120.000	METER DEPOSITS BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	2000.00	10843.50	0.00	-10843.50	-10843.50	*****
**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	*****
218006120.000	DEBT RES BANK SAFE	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	18000.98	667657.64	0.00	-667657.64	-667657.64	*****
**Fund 219												
**Department 001												
219001205.000	W CONST INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001206.000	W CONST IMP OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001207.000	W CONST MACH EQUIP &	0.00	0.00	0.00	0.00	0.00	20627.45	20627.45	*****	-20627.45	-20627.45	*****
219001210.000	W CONST CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001212.000	W CONST MATERIALS & SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001216.000	W CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	41254.90	41374.61	*****	-41374.61	-41374.61	*****
219001220.000	W CONST BANK SAFE	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	61882.35	62002.06	0.00	-62002.06	-62002.06	*****
SubTotal Fund 219		0.00	0.00	0.00	0.00	0.00	61882.35	62002.06	0.00	-62002.06	-62002.06	*****

**Fund 220

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
220001365.000	STATE REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	5287.00	27584.00	*****	-27584.00	-27584.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5287.00	27584.00	0.00	-27584.00	-27584.00	*****
SubTotal Fund 220		0.00	0.00	0.00	0.00	0.00	5287.00	27584.00	0.00	-27584.00	-27584.00	*****
**Fund 221												
**Department 001												
221001365.000	BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00	0.00	138390.00	*****	-138390.00	-138390.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	138390.00	0.00	-138390.00	-138390.00	*****
SubTotal Fund 221		0.00	0.00	0.00	0.00	0.00	0.00	138390.00	0.00	-138390.00	-138390.00	*****
**Fund 222												
**Department 001												
222001365.000	INDIANA HOUSING GRANT	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 222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 223												
**Department 001												
223001444.000	OPERATION SAFE CHILD OTHER	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 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 224												
**Department 001												
224001401.000	CPD 800 MHZ RADIO GRANT	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 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 225												
**Department 000												
225001105.000	LANDFILL ENVIR/MISC	0.00	0.00	0.00	0.00	0.00	38.58	168.46	*****	-168.46	-168.46	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	38.58	168.46	0.00	-168.46	-168.46	*****
**Department 001												
225001106.000	LANDFILL ENVIR BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
225001365.000	LANDFILL/ENVIR REMED CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
225001431.000	LANDFILL ENVI PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 225		0.00	0.00	0.00	0.00	0.00	38.58	168.46	0.00	-168.46	-168.46	*****
**Fund 226												
**Department 001												
226001365.000	AFG GRANT	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 226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 227												
**Department 001												
227001367.000	LAWRENCEBURG O&M CARBON	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 227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 228												
**Department 001												
228001311.000	SAFE SCHOOL ROUTE,PROF	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 228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 229												
**Department 001												
229001365.000	TECHNICAL ASSISTANCE OTHER	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 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 230												
**Department 018												
230018244.000	PARK REST SUMMER CAMP	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	1535.90	*****	-1535.90	-1535.90	*****
230018246.000	PARK REST HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	26.50	26.50	*****	-26.50	-26.50	*****
230018360.000	PARK REST PLAYGROUND	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	*****
230018362.000	PARK REST HUFFMEIER TRUST	0.00	0.00	0.00	0.00	0.00	0.00	704.46	*****	-704.46	-704.46	*****
230018363.000	PARK REST PARK POOL	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	*****
230018365.000	PARK REST PAVILION	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
230018366.000	PARK REST ROBERTS BLDG	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	8800.00	19800.00	*****	-19800.00	-19800.00	*****
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	3348.00	*****	-3348.00	-3348.00	*****
230018377.000	PARK REST COMMUNITY	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	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	8826.50	25414.86	0.00	-25414.86	-25414.86	*****
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	8826.50	25414.86	0.00	-25414.86	-25414.86	*****
**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	*****
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	36300.00	*****	-36300.00	-36300.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	36300.00	0.00	-36300.00	-36300.00	*****
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	36300.00	0.00	-36300.00	-36300.00	*****
**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	*****
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	*****
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												
233008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	*****	-1500.00	-1500.00	*****
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	-1500.00	-1500.00	*****
**Department 018												
233018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	69.06	1104.08	*****	-1104.08	-1104.08	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	69.06	1104.08	0.00	-1104.08	-1104.08	*****
**Department 028												
233028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	400.00	8185.88	*****	-8185.88	-8185.88	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	400.00	8185.88	0.00	-8185.88	-8185.88	*****
**Department 038												
233038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	420.80	420.80	*****	-420.80	-420.80	*****
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	420.80	420.80	0.00	-420.80	-420.80	*****
**Department 048												
233048236.000	PK NON REV ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 058												
233058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	795.88	1752.60	*****	-1752.60	-1752.60	*****
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	795.88	1752.60	0.00	-1752.60	-1752.60	*****
**Department 068												
233068236.000	PK NON REV SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 078												
233078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 088												
233088236.000	PK NON REV PICKLEBALL	0.00	0.00	0.00	0.00	0.00	237.00	3244.50	*****	-3244.50	-3244.50	*****
SubTotal Department 088		0.00	0.00	0.00	0.00	0.00	237.00	3244.50	0.00	-3244.50	-3244.50	*****
**Department 098												
233098236.000	PK NON REV ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	*****
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	3422.74	16207.86	0.00	-16207.86	-16207.86	*****
**Fund 234												
**Department 000												
234000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	26.46	*****	-26.46	-26.46	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.00	-26.46	-26.46	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
234001430.000	POOL BD CONST	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	*****
234001432.000	POOL BD CONST FINANCING	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	*****
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	26.46	0.00	-26.46	-26.46	*****
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	40521.16	0.00	27451.18	27646.88	*****	12874.28	12874.28	*****
SubTotal Department 008		0.00	0.00	0.00	40521.16	0.00	27451.18	27646.88	0.00	12874.28	12874.28	*****
SubTotal Fund 235		0.00	0.00	0.00	40521.16	0.00	27451.18	27646.88	0.00	12874.28	12874.28	*****
**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	*****
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	*****
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	48643.00	20000.00	0.00	0.00	0.00	0.00	5278.00	*****	14722.00	14722.00	*****
SubTotal Department 024		48643.00	20000.00	0.00	0.00	0.00	0.00	5278.00	-48643.00	14722.00	14722.00	*****
SubTotal Fund 237		48643.00	20000.00	0.00	0.00	0.00	0.00	5278.00	-48643.00	14722.00	14722.00	*****
**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	*****
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												
239001311.000	CCD PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
239001365.000	CCD ENGINEERING COSTS	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	350000.00	0.00	0.00	0.00	0.00	0.00	*****	350000.00	350000.00	*****
SubTotal Department 001		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	*****
SubTotal Fund 239		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	*****
**Fund 240												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*****
240001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	56.00	*****	-56.00	-56.00	*****
240001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001363.000	C HALL REST BICENTENNIAL	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	*****
240001365.000	C HALL REST DEPOT	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	56.00	0.00	-56.00	-56.00	*****
**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	*****
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	*****
240011244.000	POLICE REST VOICE STRESS	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	*****
240011246.000	POLICE REST OPERATION SAFE	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	*****
240011248.000	POLICE REST TASK FORCE	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	1200.00	*****	-1200.00	-1200.00	*****
240011365.000	POLICE REST K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	*****
**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	*****
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	*****
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												
240016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 020												
240020365.000	CEMETERY REST VETERAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	0.00	1256.00	0.00	-1256.00	-1256.00	*****

**Fund 241

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 011												
241011244.000	DRUG COALITION REST MINOR	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 241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 242												
**Department 000												
242000365.000	COMMUNITY EVENTS OTHER	0.00	0.00	0.00	0.00	0.00	9250.00	9250.00	*****	-9250.00	-9250.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9250.00	9250.00	0.00	-9250.00	-9250.00	*****
SubTotal Fund 242		0.00	0.00	0.00	0.00	0.00	9250.00	9250.00	0.00	-9250.00	-9250.00	*****
**Fund 246												
**Department 000												
246000105.000	LANDFILL ENVIR F.T. BANK SAFE	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 246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 257												
**Department 000												
257000365.000	LOIT SPECIAL DIST - OTHER	0.00	0.00	0.00	0.00	0.00	6325.00	28525.00	*****	-28525.00	-28525.00	*****
257000367.000	LOIT SPECIAL DIST - ROADS &	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	6325.00	28525.00	0.00	-28525.00	-28525.00	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	6325.00	28525.00	0.00	-28525.00	-28525.00	*****
**Fund 258												
**Department 000												
258000367.000	COMMUNITY CROSSING GRANT	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 258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 259												
**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	*****
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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*****
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	1477.50	2452.50	*****	-2452.50	-2452.50	*****
290000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	1545.00	*****	-1545.00	-1545.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1477.50	3997.50	0.00	-3997.50	-3997.50	*****
SubTotal Fund 290		0.00	0.00	0.00	0.00	0.00	1477.50	3997.50	0.00	-3997.50	-3997.50	*****
**Fund 313												
**Department 000												
313000365.000	UTILITIES OCRA PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	*****	-30000.00	-30000.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	*****
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	*****
**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	*****
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	4000.00	0.00	0.00	0.00	291.66	1166.69	*****	2833.31	2833.31	*****
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	1124.75	0.00	4.23	16.92	*****	1257.83	1257.83	*****
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	99.17	*****	150.83	150.83	*****
341015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
341015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
341015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
341015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
341015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
341015391.000	FIRE PENS PENS TO RETIRED	0.00	710443.00	0.00	0.00	0.00	58774.63	235098.52	*****	475344.48	475344.48	*****
341015393.000	FIRE PENS DEP TO DECEASED	0.00	218704.00	0.00	1124.75	0.00	15571.56	63410.99	*****	156417.76	156417.76	*****
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	*****	60000.00	60000.00	*****
341015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
SubTotal Department 015		0.00	995097.00	0.00	2249.50	0.00	74642.08	299792.29	0.00	697554.21	697554.21	*****
SubTotal Fund 341		0.00	995097.00	0.00	2249.50	0.00	74642.08	299792.29	0.00	697554.21	697554.21	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 342												
**Department 000												
34200105.000	POLICE PENSION	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 016												
342016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	1000.00	*****	2000.00	2000.00	*****
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	14.52	*****	45.48	45.48	*****
342016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
342016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	*****	50.00	50.00	*****
342016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
342016391.000	POLICE PENS RETIRED	0.00	421134.00	0.00	0.00	0.00	35094.50	140378.00	*****	280756.00	280756.00	*****
342016393.000	POLICE PENS DEP OF DECEASED	0.00	101802.00	0.00	0.00	0.00	7105.65	28422.60	*****	73379.40	73379.40	*****
342016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	*****	12000.00	12000.00	*****
342016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
342016396.000	POLICE PENS MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
SubTotal Department 016		0.00	549246.00	0.00	0.00	0.00	42453.78	169815.12	0.00	379430.88	379430.88	*****
SubTotal Fund 342		0.00	549246.00	0.00	0.00	0.00	42453.78	169815.12	0.00	379430.88	379430.88	*****
**Fund 344												
**Department 001												
344001111.000	RUFF DRUG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001114.000	RUFF DRUG OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001121.000	RUFF DRUG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001214.000	RUFF DRUG OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001244.000	RUFF DRUG MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001313.000	RUFF DRUG INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001323.000	RUFF DRUG TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001324.000	RUFF DRUG TELEPHONE	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	*****
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	74.32	9000.00	0.00	0.00	0.00	58.92	1420.08	*****	7654.24	7654.24	*****
SubTotal Department 001		74.32	9000.00	0.00	0.00	0.00	58.92	1420.08	0.00	7654.24	7654.24	*****

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 346		74.32	9000.00	0.00	0.00	0.00	58.92	1420.08	0.00	7654.24	7654.24	*****
**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	*****
347011313.000	SEMINAR TRAIN INSTRUCTIONS	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	*****
348001444.000	TAX ABATE OTHER EQUIP	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	*****
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	52000.00	0.00	51392.00	51392.00	*****	608.00	608.00	*****
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	51392.00	51392.00	0.00	608.00	608.00	*****
SubTotal Fund 350		0.00	0.00	0.00	52000.00	0.00	51392.00	51392.00	0.00	608.00	608.00	*****
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	52000.00	0.00	50000.00	50000.00	*****	2000.00	2000.00	*****
351000451.000	LANDFILL NON-REVERTING	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	50000.00	50000.00	0.00	2000.00	2000.00	*****
SubTotal Fund 351		0.00	0.00	0.00	52000.00	0.00	50000.00	50000.00	0.00	2000.00	2000.00	*****
**Fund 352												
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
352000451.000	PARK NON-REVERTING	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	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	*****
SubTotal Fund 352		0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	*****
**Fund 353												
**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
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	*****	52000.00	52000.00	*****
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
SubTotal Fund 353		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
**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	*****
500001200.000	JE ROBERTS TRUST SUPPLIES	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	*****
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 MISCELLANOUS	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												
700027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027431.000	AIR IMP TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 701												
**Department 000												
701000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	1005.03	5579.52	*****	-5579.52	-5579.52	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1005.03	5579.52	0.00	-5579.52	-5579.52	*****
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	1005.03	5579.52	0.00	-5579.52	-5579.52	*****
**Fund 706												
**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
706000105.000	LR & ST MISCELLANEOUS	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 026												
706026367.000	LR & ST PAVING OF VARIOUS	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	*****	75000.00	75000.00	*****
SubTotal Department 026		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	*****
SubTotal Fund 706		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	*****
**Fund 708												
**Department 000												
708000105.000	MVH MISCELLANEOUS	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 017												
708017111.000	MVH HEADS & CLERICAL	0.00	80000.00	0.00	0.00	0.00	5990.96	23963.84	*****	56036.16	56036.16	*****
708017112.000	MVH - UNALL OTHER	0.00	325000.00	0.00	0.00	0.00	19643.98	88765.51	*****	236234.49	236234.49	*****
708017113.000	MVH - UNALL LONGEVITY	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	*****	37000.00	37000.00	*****
708017114.000	MVH - UNALL OVERTIME	0.00	18000.00	0.00	0.00	0.00	386.32	8182.88	*****	9817.12	9817.12	*****
708017121.000	MVH - UNALL SOCIAL SECURITY	0.00	35000.00	0.00	0.00	0.00	2144.38	9240.19	*****	25759.81	25759.81	*****
708017122.000	MVH - UNALL FRINGE BENEFITS	0.00	175000.00	0.00	0.00	0.00	16591.43	63117.42	*****	111882.58	111882.58	*****
708017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708017124.000	MVH - UNALL PERF	0.00	51000.00	0.00	0.00	0.00	2914.38	13542.15	*****	37457.85	37457.85	*****
708017130.000	MVH - UNALL CLOTHING	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	*****	3200.00	3200.00	*****
708017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	423.47	*****	1576.53	1576.53	*****
708017221.000	MVH - UNALL GAS OIL &	0.00	30000.00	0.00	0.00	0.00	5187.86	11860.59	*****	18139.41	18139.41	*****
708017223.000	MVH - UNALL TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	340.50	626.00	*****	4374.00	4374.00	*****
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	1459.81	1760.42	*****	8239.58	8239.58	*****
708017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	32.35	110.65	*****	1389.35	1389.35	*****
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	3000.00	0.00	0.00	0.00	0.00	1012.69	*****	1987.31	1987.31	*****
708017234.000	MVH - UNALL MOTOR VEHICLE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	30000.00	30000.00	*****
708017235.000	MVH OTHER REPAIR & MAINT	0.00	30000.00	0.00	0.00	0.00	798.08	7216.30	*****	22783.70	22783.70	*****
708017236.000	MVH - UNALL OTHER MATERIALS	0.00	100000.00	0.00	0.00	0.00	1361.10	1526.03	*****	98473.97	98473.97	*****
708017243.000	MVH - UNALL PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
708017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	1999.99	*****	2000.01	2000.01	*****
708017245.000	MVH ST SIGNS & SIGNAL EQUIP	0.00	5000.00	0.00	0.00	0.00	1878.20	1972.70	*****	3027.30	3027.30	*****
708017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
708017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
708017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	*****	725.00	725.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
708017324.000	MVH TELEPHONE & TELEGRAPH	0.00	4100.00	0.00	0.00	0.00	286.70	1147.02	*****	2952.98	2952.98	*****
708017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	0.00	54565.00	*****	20435.00	20435.00	*****
708017343.000	MVH PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
708017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	458.60	2001.54	*****	4998.46	4998.46	*****
708017352.000	MVH GAS	0.00	8000.00	0.00	0.00	0.00	1059.62	6157.50	*****	1842.50	1842.50	*****
708017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	255.14	1039.46	*****	2460.54	2460.54	*****
708017363.000	MVH - UNALL REPAIR OF	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
708017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
708017365.000	MVH - UNALL OTHER CONT	0.00	17000.00	0.00	4251.53	0.00	185.00	1701.85	*****	19549.68	19549.68	*****
708017367.000	MVH - UNALL PAVING OF	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	*****	125000.00	125000.00	*****
708017373.000	MVH UNIFORM RENTAL	0.00	8000.00	0.00	0.00	0.00	1089.61	2611.75	*****	5388.25	5388.25	*****
708017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	*****	45.25	45.25	*****
708017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	*****	550.00	550.00	*****
708017444.000	MVH - UNALL OTHER EQUIPMENT	0.00	0.00	0.00	52000.00	0.00	0.00	52000.00	*****	0.00	0.00	*****
SubTotal Department 017		0.00	1203100.00	0.00	56251.53	0.00	62064.02	356724.70	0.00	902626.83	902626.83	*****
**Department 018												
708018221.000	MVH - ALL GAS OIL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018223.000	MVH - ALL TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018224.000	MVH - ALL GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018234.000	MVH - ALL MOTOR VEHICLE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018236.000	MVH - ALL OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	46721.95	*****	-46721.95	-46721.95	*****
708018243.000	MVH - ALL PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018363.000	MVH - ALL REPAIR OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018365.000	MVH - ALL OTHER CONT	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	*****
708018444.000	MVH - ALL OTHER EQUIPMENT	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	46721.95	0.00	-46721.95	-46721.95	*****
SubTotal Fund 708		0.00	1203100.00	0.00	56251.53	0.00	62064.02	403446.65	0.00	855904.88	855904.88	*****
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	453719.02	1821677.37	*****	-1821677.37	-1821677.37	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	453719.02	1821677.37	0.00	-1821677.37	-1821677.37	*****
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	453719.02	1821677.37	0.00	-1821677.37	-1821677.37	*****
**Fund 731												
**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
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	62004.59	251870.97	*****	-251870.97	-251870.97	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	62004.59	251870.97	0.00	-251870.97	-251870.97	*****
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	62004.59	251870.97	0.00	-251870.97	-251870.97	*****
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	39078.76	153640.38	*****	-153640.38	-153640.38	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	39078.76	153640.38	0.00	-153640.38	-153640.38	*****
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	39078.76	153640.38	0.00	-153640.38	-153640.38	*****
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	14992.84	59918.44	*****	-59918.44	-59918.44	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14992.84	59918.44	0.00	-59918.44	-59918.44	*****
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	14992.84	59918.44	0.00	-59918.44	-59918.44	*****
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	20308.39	81801.52	*****	-81801.52	-81801.52	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20308.39	81801.52	0.00	-81801.52	-81801.52	*****
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	20308.39	81801.52	0.00	-81801.52	-81801.52	*****
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	13534.61	54237.25	*****	-54237.25	-54237.25	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13534.61	54237.25	0.00	-54237.25	-54237.25	*****
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	13534.61	54237.25	0.00	-54237.25	-54237.25	*****
**Fund 736												
**Department 000												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	44501.19	184025.20	*****	-184025.20	-184025.20	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	44501.19	184025.20	0.00	-184025.20	-184025.20	*****
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	44501.19	184025.20	0.00	-184025.20	-184025.20	*****
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5506.00	22024.00	*****	-22024.00	-22024.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5506.00	22024.00	0.00	-22024.00	-22024.00	*****

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												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1526.57	6113.21	*****	-6113.21	-6113.21	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1526.57	6113.21	0.00	-6113.21	-6113.21	*****
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1526.57	6113.21	0.00	-6113.21	-6113.21	*****
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1306.28	5225.12	*****	-5225.12	-5225.12	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1306.28	5225.12	0.00	-5225.12	-5225.12	*****
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1306.28	5225.12	0.00	-5225.12	-5225.12	*****
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	488.98	1222.45	*****	-1222.45	-1222.45	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	488.98	1222.45	0.00	-1222.45	-1222.45	*****
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	488.98	1222.45	0.00	-1222.45	-1222.45	*****
**Fund 757												
**Department 000												
757000757.000	HEALTH INSURANCE KEY BEN	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 757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 758												
**Department 000												
758000758.000	PRUDENTIAL INSURANCE IRA	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 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	247.60	*****	-247.60	-247.60	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	61.90	247.60	0.00	-247.60	-247.60	*****
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	61.90	247.60	0.00	-247.60	-247.60	*****
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	71459.08	278822.62	*****	-278822.62	-278822.62	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	71459.08	278822.62	0.00	-278822.62	-278822.62	*****
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	71459.08	278822.62	0.00	-278822.62	-278822.62	*****
**Fund 761												
**Department 000												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1293.22	5187.01	*****	-5187.01	-5187.01	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1293.22	5187.01	0.00	-5187.01	-5187.01	*****
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1293.22	5187.01	0.00	-5187.01	-5187.01	*****
**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	*****
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	50386.23	203430.30	*****	-203430.30	-203430.30	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	50386.23	203430.30	0.00	-203430.30	-203430.30	*****
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	50386.23	203430.30	0.00	-203430.30	-203430.30	*****
**Fund 764												
**Department 000												
764000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1866.62	7407.56	*****	-7407.56	-7407.56	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1866.62	7407.56	0.00	-7407.56	-7407.56	*****
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1866.62	7407.56	0.00	-7407.56	-7407.56	*****
**Fund 765												
**Department 000												
765000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	920.95	3683.80	*****	-3683.80	-3683.80	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	920.95	3683.80	0.00	-3683.80	-3683.80	*****
SubTotal Fund 765		0.00	0.00	0.00	0.00	0.00	920.95	3683.80	0.00	-3683.80	-3683.80	*****
**Fund 766												
**Department 000												
766000766.000	SIHO INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	3000.00	12000.00	*****	-12000.00	-12000.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3000.00	12000.00	0.00	-12000.00	-12000.00	*****
SubTotal Fund 766		0.00	0.00	0.00	0.00	0.00	3000.00	12000.00	0.00	-12000.00	-12000.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 767												
**Department 000												
767000767.000	FRANKLIN CO CIRCUIT COURT	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 767		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 768												
**Department 000												
768000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	23.00	92.00	*****	-92.00	-92.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23.00	92.00	0.00	-92.00	-92.00	*****
SubTotal Fund 768		0.00	0.00	0.00	0.00	0.00	23.00	92.00	0.00	-92.00	-92.00	*****
**Fund 769												
**Department 000												
769000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	1068.10	4363.77	*****	-4363.77	-4363.77	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1068.10	4363.77	0.00	-4363.77	-4363.77	*****
SubTotal Fund 769		0.00	0.00	0.00	0.00	0.00	1068.10	4363.77	0.00	-4363.77	-4363.77	*****
**Fund 770												
**Department 000												
770000770.000	INDIANA FIRE FIGHTERS PAC	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 770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 771												
**Department 000												
771000771.000	UNITED HEALTHCARE	0.00	0.00	0.00	0.00	0.00	179931.33	719725.32	*****	-719725.32	-719725.32	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	179931.33	719725.32	0.00	-719725.32	-719725.32	*****
SubTotal Fund 771		0.00	0.00	0.00	0.00	0.00	179931.33	719725.32	0.00	-719725.32	-719725.32	*****
**Fund 772												
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	497.70	1997.10	*****	-1997.10	-1997.10	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	497.70	1997.10	0.00	-1997.10	-1997.10	*****
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	497.70	1997.10	0.00	-1997.10	-1997.10	*****
**Fund 773												
**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
773000773.000	IACT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1239.70	5042.50	*****	-5042.50	-5042.50	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1239.70	5042.50	0.00	-5042.50	-5042.50	*****
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1239.70	5042.50	0.00	-5042.50	-5042.50	*****
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	800.00	3080.00	*****	-3080.00	-3080.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	800.00	3080.00	0.00	-3080.00	-3080.00	*****
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	800.00	3080.00	0.00	-3080.00	-3080.00	*****
**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	*****
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	583.72	2388.20	*****	-2388.20	-2388.20	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	583.72	2388.20	0.00	-2388.20	-2388.20	*****
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	583.72	2388.20	0.00	-2388.20	-2388.20	*****
**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	*****
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	78.00	312.00	*****	-312.00	-312.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	78.00	312.00	0.00	-312.00	-312.00	*****
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	78.00	312.00	0.00	-312.00	-312.00	*****
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	583.24	2332.96	*****	-2332.96	-2332.96	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	583.24	2332.96	0.00	-2332.96	-2332.96	*****

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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 Fund 779		0.00	0.00	0.00	0.00	0.00	583.24	2332.96	0.00	-2332.96	-2332.96	*****
**Fund 780												
**Department 000												
780000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1189.94	4258.27	*****	-4258.27	-4258.27	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1189.94	4258.27	0.00	-4258.27	-4258.27	*****
SubTotal Fund 780		0.00	0.00	0.00	0.00	0.00	1189.94	4258.27	0.00	-4258.27	-4258.27	*****
**Fund 781												
**Department 000												
781000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	350.00	1209.21	*****	-1209.21	-1209.21	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	350.00	1209.21	0.00	-1209.21	-1209.21	*****
SubTotal Fund 781		0.00	0.00	0.00	0.00	0.00	350.00	1209.21	0.00	-1209.21	-1209.21	*****
**Fund 782												
**Department 000												
782000782.000	WAYNE CO CLERK - G	0.00	0.00	0.00	0.00	0.00	300.00	1200.00	*****	-1200.00	-1200.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	300.00	1200.00	0.00	-1200.00	-1200.00	*****
SubTotal Fund 782		0.00	0.00	0.00	0.00	0.00	300.00	1200.00	0.00	-1200.00	-1200.00	*****
**Fund 783												
**Department 000												
783000783.000	RUSH COUNTY CLERK	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 783		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 784												
**Department 000												
784000784.000	IN ST CENTRAL COLLECT UNIT	0.00	0.00	0.00	0.00	0.00	0.00	55.00	*****	-55.00	-55.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	*****
SubTotal Fund 784		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	*****
**Fund 785												
**Department 000												
785000785.000	EMPLOYEE PAYROLL	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 785		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

****Fund 786**

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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
**Department 000												
786000786.000	EMPLOYEE PAYROLL	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 786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 787												
**Department 000												
787000787.000	UNITED STATES TREASURY	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 787		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 788												
**Department 000												
788000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	3283.76	13003.04	*****	-13003.04	-13003.04	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3283.76	13003.04	0.00	-13003.04	-13003.04	*****
SubTotal Fund 788		0.00	0.00	0.00	0.00	0.00	3283.76	13003.04	0.00	-13003.04	-13003.04	*****
**Fund 789												
**Department 000												
789000789.000	MARION COUNTY SMALL CLAIMS	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 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 790												
**Department 000												
790000790.000	DELAWARE COUNTY CLERK	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 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 791												
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	363.45	1574.97	*****	-1574.97	-1574.97	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	363.45	1574.97	0.00	-1574.97	-1574.97	*****
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	363.45	1574.97	0.00	-1574.97	-1574.97	*****
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	164.64	*****	-164.64	-164.64	*****

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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 000		0.00	0.00	0.00	0.00	0.00	41.16	164.64	0.00	-164.64	-164.64	*****
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	164.64	0.00	-164.64	-164.64	*****
**Fund 908												
**Department 000												
908000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	24.95	99.80	*****	-99.80	-99.80	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24.95	99.80	0.00	-99.80	-99.80	*****
**Department 001												
908001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001610.000	REV LOAN INTEREST	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	24.95	99.80	0.00	-99.80	-99.80	*****
*** GRAND TOTAL ***		85771.81	14635767.00	0.00	531410.02	1460.00	2761652.95	11541173.70	-66242.23	3643528.13	3644988.13	*****