

Installed by the CITY OF CONNERSVILLE-2015

Appropriation Report

Date: 05/31/2019 10:56:15 AM

Posted Items

APPRACCOUNTS.FRX

All History

For the month of April 2019

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
**Department 000												
10000105.000	TOTAL MONIES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
100001106.000	TOTAL MONIES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 101												
**Department 000												
101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	37618.76	37618.76	0.00	-37618.76	-37618.76	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3108.08	7042.62	0.00	-7042.62	-7042.62	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	40726.84	44661.38	0.00	-44661.38	-44661.38	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	46894.00	0.00	0.00	0.00	3607.22	14428.88	0.00	32465.12	32465.12	69.23%
101001112.000	MAYOR CLERICAL	0.00	35700.00	0.00	0.00	0.00	2571.90	10287.60	0.00	25412.40	25412.40	71.18%
101001113.000	MAYOR LONGEVITY	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	6600.00	0.00	0.00	0.00	451.94	1807.76	0.00	4792.24	4792.24	72.60%
101001122.000	MAYOR FRINGE BENEFITS	0.00	33000.00	0.00	0.00	0.00	2615.25	10461.00	0.00	22539.00	22539.00	68.30%
101001124.000	MAYOR PERF	0.00	4200.00	0.00	0.00	0.00	288.06	1152.24	0.00	3047.76	3047.76	72.56%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	457.28	0.00	1542.72	1542.72	77.13%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	32.27	32.27	0.00	1967.73	1967.73	98.38%
101001343.000	MAYOR PREM ON OFF BONDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	213.00	213.00	0.00	227.00	227.00	51.59%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	70.00	2962.99	0.00	17037.01	17037.01	85.18%
SubTotal Department 001		0.00	153534.00	0.00	0.00	0.00	9849.64	41803.02	0.00	111730.98	111730.98	72.77%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	34403.00	0.00	0.00	0.00	2646.38	10585.52	0.00	23817.48	23817.48	69.23%
101002112.000	CL TREAS DEPUTIES	0.00	72700.00	0.00	0.00	0.00	5246.92	20987.68	0.00	51712.32	51712.32	71.13%
101002113.000	CL TREAS LONGEVITY	0.00	1900.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.00	1900.00	100.00%
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	1552.50	4427.50	0.00	12072.50	12072.50	73.16%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	9700.00	0.00	0.00	0.00	688.62	2619.22	0.00	7080.78	7080.78	72.99%

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 005		0.00	221750.00	0.00	0.00	0.00	14986.85	62649.53	0.00	159100.47	159100.47	71.74%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	2579.01	10316.04	0.00	20633.96	20633.96	66.66%
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	1076.88	4307.52	0.00	8622.48	8622.48	66.68%
101006113.000	COUNCIL GRANT	0.00	39817.00	0.00	0.00	0.00	2725.74	10902.96	0.00	28914.04	28914.04	72.61%
101006115.000	COUNCIL LONGEVITY	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100.00%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	466.18	1864.72	0.00	4635.28	4635.28	71.31%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	32000.00	0.00	0.00	0.00	2598.62	10394.48	0.00	21605.52	21605.52	67.51%
101006124.000	COUNCIL PERF	0.00	4300.00	0.00	0.00	0.00	305.28	1221.12	0.00	3078.88	3078.88	71.60%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	415.51	0.00	4584.49	4584.49	91.68%
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	2000.00	0.00	2000.00	2000.00	50.00%
101006323.000	COUNCILTRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	25.00	0.00	3975.00	3975.00	99.37%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	70.86	0.00	1929.14	1929.14	96.45%
101006341.000	COUNCIL INSURANCE	0.00	210000.00	0.00	0.00	0.00	0.00	137800.00	0.00	72200.00	72200.00	34.38%
101006342.000	COUNCIL INDEMN NOT COVER BY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101006365.000	COUNCIL OTHER CONTR	0.00	40000.00	0.00	3875.50	0.00	6231.24	19325.91	0.00	24549.59	24549.59	55.95%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	69600.00	0.00	0.00	0.00	0.00	35100.00	0.00	34500.00	34500.00	49.56%
101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006391.000	COUNCIL SUBSCRIP & DUES	0.00	3000.00	0.00	0.00	0.00	0.00	2968.50	0.00	31.50	31.50	1.05%
101006394.000	COUNCIL SENIOR CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	5509.21	13244.91	0.00	51755.09	51755.09	79.62%
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	15245.00	45245.00	0.00	84755.00	84755.00	65.19%
101006399.000	COUNCIL ELECTION EXPENSES	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
SubTotal Department 006		0.00	746247.00	0.00	3875.50	0.00	36737.16	295202.53	0.00	454919.97	454919.97	60.64%
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	52000.00	0.00	0.00	0.00	3596.68	14386.72	0.00	37613.28	37613.28	72.33%
101008112.000	FIRST AID EMT DRIVERS	0.00	840000.00	0.00	0.00	0.00	58874.90	247268.02	0.00	592731.98	592731.98	70.56%
101008113.000	FIRST AID LONGEVITY	0.00	29000.00	0.00	0.00	0.00	0.00	0.00	0.00	29000.00	29000.00	100.00%
101008114.000	FIRST AID OVERTIME	0.00	30000.00	0.00	0.00	0.00	4893.97	13979.42	0.00	16020.58	16020.58	53.40%
101008115.000	FIRST AID HOLIDAY PAY	0.00	98000.00	0.00	0.00	0.00	0.00	41771.44	0.00	56228.56	56228.56	57.37%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2450.00	10100.00	0.00	47500.00	47500.00	82.46%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	90527.00	0.00	0.00	0.00	5069.49	23929.91	0.00	66597.09	66597.09	73.56%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	366000.00	0.00	0.00	0.00	31465.40	125861.60	0.00	240138.40	240138.40	65.61%
101008124.000	FIRST AID PERF	0.00	129000.00	0.00	0.00	0.00	7314.22	34285.65	0.00	94714.35	94714.35	73.42%

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101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	175.53	0.00	824.47	824.47	82.44%
101008221.000	FIRST AID GASOLINE	0.00	40000.00	0.00	0.00	0.00	2710.70	9935.78	0.00	30064.22	30064.22	75.16%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	0.00	0.00	0.00	72.55	621.22	0.00	878.78	878.78	58.58%
101008231.000	FIRST AID BLDG MATER &	0.00	5000.00	0.00	0.00	0.00	22.99	287.01	0.00	4712.99	4712.99	94.25%
101008244.000	FIRST AID MINOR EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	1286.73	0.00	3713.27	3713.27	74.26%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	52000.00	0.00	0.00	0.00	3858.04	13145.81	0.00	38854.19	38854.19	74.71%
101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	554.32	0.00	0.00	161.18	0.00	2393.14	2393.14	93.68%
101008313.000	FIRST AID INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	164.85	164.85	0.00	335.15	335.15	67.03%
101008324.000	FIRST AID TELEPHONE	0.00	6000.00	0.00	0.00	0.00	575.40	2106.27	0.00	3893.73	3893.73	64.89%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101008351.000	FIRST AID ELECTRICITY	0.00	4000.00	0.00	0.00	0.00	934.04	3087.10	0.00	912.90	912.90	22.82%
101008352.000	FIRST AID GAS	0.00	4000.00	0.00	0.00	0.00	740.37	2811.72	0.00	1188.28	1188.28	29.70%
101008353.000	FIRST AID WATER	0.00	1700.00	0.00	0.00	0.00	222.67	731.90	0.00	968.10	968.10	56.94%
101008361.000	FIRST AID REPAIR BLDG &	0.00	20000.00	0.00	0.00	0.00	0.00	2411.58	0.00	17588.42	17588.42	87.94%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3500.00	0.00	0.00	0.00	580.60	611.00	0.00	2889.00	2889.00	82.54%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	8942.41	34451.03	0.00	105548.97	105548.97	75.39%
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008381.000	FIRST AID REFUNDS	0.00	6000.00	0.00	0.00	0.00	1162.47	1875.62	0.00	4124.38	4124.38	68.73%
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	0.00	320.25	320.25	64.05%
101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	2021927.00	0.00	554.32	0.00	133651.75	585626.84	0.00	1436854.48	1436854.48	71.04%
**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	129200.00	0.00	0.00	0.00	8400.02	33600.08	0.00	95599.92	95599.92	73.99%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1307400.00	0.00	0.00	0.00	87100.69	377665.01	0.00	929734.99	929734.99	71.11%
101011113.000	POLICE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	5322.79	21159.94	0.00	48840.06	48840.06	69.77%
101011114.000	POLICE OVERTIME	0.00	60000.00	0.00	0.00	0.00	6023.88	25455.86	0.00	34544.14	34544.14	57.57%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	423.08	3390.96	0.00	-3390.96	-3390.96	***.***%
101011114.750	POLICE DRE OVERTIME (DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	2004.64	6684.22	0.00	21315.78	21315.78	76.12%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1750.02	7183.41	0.00	17816.59	17816.59	71.26%
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	0.00	0.00	0.00	1338.32	4650.96	0.00	30349.04	30349.04	86.71%
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	0.00	0.00	0.00	2254.37	7067.09	0.00	21932.91	21932.91	75.63%
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2050.00	8135.00	0.00	17865.00	17865.00	68.71%

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101011121.000	POLICE SOCIAL SECURITY	0.00	24000.00	0.00	0.00	0.00	1940.75	8014.34	0.00	15985.66	15985.66	66.60%
101011122.000	POLICE FRINGE BENEFITS	0.00	945000.00	0.00	0.00	0.00	73512.37	302005.48	0.00	642994.52	642994.52	68.04%
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011124.000	POLICE PERF	0.00	4500.00	0.00	0.00	0.00	296.66	1186.64	0.00	3313.36	3313.36	73.63%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	-69.10	536.37	0.00	3463.63	3463.63	86.59%
101011221.000	POLICE GASOLINE	0.00	62000.00	0.00	0.00	0.00	3774.26	12433.18	0.00	49566.82	49566.82	79.94%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	149.00	0.00	1851.00	1851.00	92.55%
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101011245.000	POLICE UNIFORMS	0.00	4500.00	0.00	0.00	0.00	0.00	1966.72	0.00	2533.28	2533.28	56.29%
101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	2642.86	0.00	0.00	2068.55	0.00	16574.31	16574.31	88.90%
101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	1000.00	0.00	0.00	0.00	242.53	317.33	0.00	682.67	682.67	68.26%
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101011313.000	POLICE INSTRUCTIONS	0.00	12500.00	0.00	0.00	0.00	0.00	1377.16	0.00	11122.84	11122.84	88.98%
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
101011324.000	POLICE TELEPHONE & FAX	0.00	27000.00	0.00	4347.46	0.00	2867.46	16768.39	0.00	14579.07	14579.07	46.50%
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	378.38	0.00	121.62	121.62	24.32%
101011343.000	POLICE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	86.53	0.00	1913.47	1913.47	95.67%
101011364.000	POLICE COMPUTER MAINT	4000.00	36000.00	0.00	0.00	0.00	6367.47	40000.00	0.00	0.00	0.00	0.00%
101011365.000	POLICE OTHER CONTR SERVICE	0.00	18000.00	0.00	22.96	0.00	2212.26	2827.73	0.00	15195.23	15195.23	84.31%
101011391.000	POLICE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	12.99	12.99	0.00	487.01	487.01	97.40%
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	16578.00	66312.00	0.00	153688.00	153688.00	69.85%
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011451.000	POLICE VEHICLES	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		4000.00	3167300.00	0.00	7013.28	0.00	224403.46	1011433.32	0.00	2166879.96	2166879.96	68.17%

**Department 012												
101012111.000	FIRE DEPARTMENT HEADS	0.00	53600.00	0.00	0.00	0.00	3868.44	16247.44	0.00	37352.56	37352.56	69.68%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1182000.00	0.00	0.00	0.00	83643.66	355563.07	0.00	826436.93	826436.93	69.91%
101012113.000	FIRE LONGEVITY	0.00	67000.00	0.00	0.00	0.00	4929.04	19424.56	0.00	47575.44	47575.44	71.00%
101012114.000	FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	1804.79	8418.98	0.00	31581.02	31581.02	78.95%
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	0.00	9300.00	0.00	25700.00	25700.00	73.42%
101012117.000	FIRE ACTING OFFICER PAY	0.00	5000.00	0.00	0.00	0.00	483.82	1422.70	0.00	3577.30	3577.30	71.54%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012120.000	FIRE SPECIALTY PAY	0.00	152700.00	0.00	0.00	0.00	11270.00	44907.50	0.00	107792.50	107792.50	70.59%
101012121.000	FIRE SOCIAL SECURITY	0.00	21000.00	0.00	0.00	0.00	1424.37	6161.26	0.00	14838.74	14838.74	70.66%
101012122.000	FIRE FRINGE BENEFITS	0.00	1172000.00	0.00	0.00	0.00	93994.77	388966.82	0.00	783033.18	783033.18	66.81%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	0.00	0.00	7250.00	7250.00	100.00%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	115.88	0.00	1484.12	1484.12	92.75%
101012221.000	FIRE GASOLINE	0.00	12000.00	0.00	0.00	0.00	972.08	2687.19	0.00	9312.81	9312.81	77.60%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	918.88	0.00	2081.12	2081.12	69.37%
101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	2338.72	4443.28	0.00	5556.72	5556.72	55.56%
101012241.000	FIRE SMALL TOOLS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101012243.000	FIRE LAB SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101012244.000	FIRE MINOR EQUIPMENT	0.00	27500.00	0.00	0.00	0.00	1938.06	11413.39	0.00	16086.61	16086.61	58.49%
101012245.000	FIRE GEAR	0.00	9000.00	0.00	0.00	0.00	0.00	4494.45	0.00	4505.55	4505.55	50.06%
101012290.000	FIRE FIRE PREVENTION	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	4752.27	0.00	5247.73	5247.73	52.47%
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	25.50	0.00	124.50	124.50	83.00%
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	0.00	0.00	0.00	82.61	460.27	0.00	1039.73	1039.73	69.31%
101012324.000	FIRE TELEPHONE	0.00	7000.00	0.00	0.00	0.00	488.81	1947.40	0.00	5052.60	5052.60	72.18%
101012343.000	FIRE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101012351.000	FIRE ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	455.52	2766.32	0.00	7233.68	7233.68	72.33%
101012352.000	FIRE GAS	0.00	12000.00	0.00	0.00	0.00	1543.42	5685.03	0.00	6314.97	6314.97	52.62%
101012362.000	FIRE IMPROVEMENTS	0.00	33000.00	0.00	0.00	0.00	14523.00	19506.00	0.00	13494.00	13494.00	40.89%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	2759.32	7370.43	0.00	12629.57	12629.57	63.14%
101012391.000	FIRE SUBSCRIP & DUES	0.00	735.00	0.00	0.00	0.00	89.90	179.80	0.00	555.20	555.20	75.53%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	16957.92	67377.45	0.00	157622.55	157622.55	70.05%
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	1265.73	0.00	8734.27	8734.27	87.34%
101012444.000	FIRE OTHER EQUIPMENT	0.00	70000.00	0.00	0.00	0.00	0.00	23500.00	0.00	46500.00	46500.00	66.42%
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	3210885.00	0.00	0.00	0.00	243568.25	1009321.60	0.00	2201563.40	2201563.40	68.56%
**Department 014												
101014112.000	DOT OTHER EMPLOYEES	0.00	276480.00	0.00	0.00	0.00	11064.82	43652.51	0.00	232827.49	232827.49	84.21%
101014113.000	DOT LONGEVITY	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	2638.42	15609.59	0.00	14390.41	14390.41	47.96%
101014121.000	DOT SOCIAL SECURITY	0.00	26000.00	0.00	0.00	0.00	991.81	4321.68	0.00	21678.32	21678.32	83.37%
101014122.000	DOT FRINGE BENEFITS	0.00	115000.00	0.00	0.00	0.00	6406.88	24054.25	0.00	90945.75	90945.75	79.08%
101014124.000	DOT PERF	0.00	37000.00	0.00	0.00	0.00	1534.76	6637.35	0.00	30362.65	30362.65	82.06%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	4800.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101014221.000	DOT GAS DIESEL OIL &	0.00	40000.00	0.00	0.00	0.00	4683.36	14718.03	0.00	25281.97	25281.97	63.20%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	701.22	934.96	0.00	17065.04	17065.04	94.80%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	15000.00	0.00	0.00	0.00	2063.76	5381.02	0.00	9618.98	9618.98	64.12%
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	3599.27	8159.92	0.00	21840.08	21840.08	72.80%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	700.20	2434.38	0.00	37565.62	37565.62	93.91%
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	14.71	0.00	0.00	7.50	0.00	3007.21	3007.21	99.75%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101014323.000	DOT SCHOOL& TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101014351.000	DOT ELECTRICITY	0.00	450.00	0.00	0.00	0.00	35.76	142.00	0.00	308.00	308.00	68.44%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	425.41	0.00	1574.59	1574.59	78.72%
101014365.000	DOT OTHER CONTR SERVICES	0.00	5000.00	0.00	0.00	0.00	469.19	1602.41	0.00	3397.59	3397.59	67.95%
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	901.39	1726.49	0.00	2773.51	2773.51	61.63%
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	90.00	180.00	0.00	370.00	370.00	67.27%
101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014444.000	DOT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014445.000	DOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	685080.00	0.00	14.71	0.00	35880.84	129987.50	0.00	555107.21	555107.21	81.02%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	36000.00	0.00	0.00	0.00	2571.33	11217.01	0.00	24782.99	24782.99	68.84%
101015113.000	LANDFILL OPERATOR	0.00	35000.00	0.00	0.00	0.00	2417.60	11055.02	0.00	23944.98	23944.98	68.41%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	187.88	434.03	0.00	565.97	565.97	56.59%
101015115.000	LANDFILL LONGEVITY	0.00	6900.00	0.00	0.00	0.00	0.00	0.00	0.00	6900.00	6900.00	100.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	666.66	2666.64	0.00	5333.36	5333.36	66.66%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	166.66	666.64	0.00	1333.36	1333.36	66.66%
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	0.00	0.00	0.00	2316.80	8172.15	0.00	17827.85	17827.85	68.56%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	9000.00	0.00	0.00	0.00	610.42	2510.81	0.00	6489.19	6489.19	72.10%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	38000.00	0.00	0.00	0.00	3137.24	12548.96	0.00	25451.04	25451.04	66.97%
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	8400.00	100.00%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	1072.00	1072.00	0.00	1428.00	1428.00	57.12%
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6500.00	0.00	0.00	0.00	728.07	1667.82	0.00	4832.18	4832.18	74.34%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	118.17	254.32	0.00	745.68	745.68	74.56%
101015231.000	LANDFILL BLDG MATERIALS &	0.00	500.00	0.00	0.00	0.00	0.00	56.88	0.00	443.12	443.12	88.62%
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	79.42	0.00	670.58	670.58	89.41%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	252.62	682.99	0.00	1517.01	1517.01	68.95%
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	820.79	1750.22	0.00	2749.78	2749.78	61.10%
101015353.000	LANDFILL WATER	0.00	6000.00	0.00	0.00	0.00	478.62	1891.32	0.00	4108.68	4108.68	68.47%
101015365.000	LANDFILL OTHER CONTR SER	0.00	15000.00	0.00	0.00	0.00	290.00	970.00	0.00	14030.00	14030.00	93.53%
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	0.00	0.00	0.00	248.79	1079.54	0.00	1420.46	1420.46	56.81%
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	0.00	5339.00	0.00	24661.00	24661.00	82.20%
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	0.00	2000.00	0.00	1000.00	1000.00	33.33%
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00%
101015392.000	LANDFILL OTHER CONTR	0.00	337000.00	0.00	0.00	0.00	0.00	88107.57	0.00	248892.43	248892.43	73.85%
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00%
SubTotal Department 015		0.00	628010.00	0.00	0.00	0.00	16083.65	191222.34	0.00	436787.66	436787.66	69.55%
SubTotal Fund 101		4000.00	11138060.00	0.00	11457.81	0.00	775501.62	3447462.43	0.00	7706055.38	7706055.38	69.09%
**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	0.00	***.***%
120001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5774.82	0.00	-5774.82	-5774.82	***.***%
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001446.000	RIVERBOAT EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	5774.82	0.00	-5774.82	-5774.82	***.***%
SubTotal Fund 120		0.00	0.00	0.00	0.00	0.00	0.00	5774.82	0.00	-5774.82	-5774.82	***.***%
**Fund 130												
**Department 000												
130000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 018												
130018111.000	PARK SUPERINTENDENT	0.00	43500.00	0.00	0.00	0.00	3346.16	13384.64	0.00	30115.36	30115.36	69.23%
130018112.000	PARK OTHER EMPLOYEES	0.00	165000.00	0.00	0.00	0.00	9141.44	36478.65	0.00	128521.35	128521.35	77.89%
130018113.000	PARK LONGEVITY	0.00	4300.00	0.00	0.00	0.00	0.00	0.00	0.00	4300.00	4300.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	53.58	464.46	0.00	535.54	535.54	53.55%
130018115.000	PARK PART TIME CLERICAL	0.00	10000.00	0.00	0.00	0.00	535.36	2060.30	0.00	7939.70	7939.70	79.39%
130018115.500	PARK PART TIME CUSTODIAN	0.00	14000.00	0.00	0.00	0.00	1055.00	4050.00	0.00	9950.00	9950.00	71.07%
130018116.000	PARK REC DIRECTOR	0.00	33000.00	0.00	0.00	0.00	2136.00	7460.00	0.00	25540.00	25540.00	77.39%
130018117.000	PARK CAMP COUNSELORS	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26000.00	0.00	0.00	0.00	2000.00	8400.00	0.00	17600.00	17600.00	67.69%
130018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018120.000	PARK POOL EMPLOYEES	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
130018121.000	PARK SOCIAL SECURITY	0.00	32000.00	0.00	0.00	0.00	1333.89	5267.76	0.00	26732.24	26732.24	83.53%
130018122.000	PARK FRINGE BENEFITS	0.00	114000.00	0.00	0.00	0.00	6387.73	30242.83	0.00	83757.17	83757.17	73.47%
130018124.000	PARK PERF	0.00	35000.00	0.00	0.00	0.00	1510.29	6118.92	0.00	28881.08	28881.08	82.51%
130018126.000	PARK SALES TAX	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
130018214.000	PARK OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	280.20	1169.12	0.00	330.88	330.88	22.05%
130018220.000	PARK CONCESSIONS	0.00	40000.00	0.00	0.00	0.00	0.00	681.03	0.00	39318.97	39318.97	98.29%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	694.92	1035.02	0.00	11964.98	11964.98	92.03%
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
130018225.000	PARK SANT & INSTITUT	0.00	6000.00	0.00	0.00	0.00	1099.58	2131.44	0.00	3868.56	3868.56	64.47%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	1809.00	1809.00	0.00	13191.00	13191.00	87.94%
130018231.000	PARK BLDG MATER & SUPPL	0.00	25000.00	0.00	0.00	0.00	1788.62	3401.19	0.00	21598.81	21598.81	86.39%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	1225.17	0.00	1774.83	1774.83	59.16%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	89.99	232.53	0.00	9767.47	9767.47	97.67%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	720.00	862.47	0.00	2137.53	2137.53	71.25%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	299.99	0.00	200.01	200.01	40.00%
130018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	55.00	55.00	0.00	45.00	45.00	45.00%
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
130018324.000	PARK TELEPHONE & FAX	0.00	5500.00	0.00	99.99	0.00	397.00	1682.25	0.00	3917.74	3917.74	69.95%
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	9207.00	0.00	5793.00	5793.00	38.62%
130018343.000	PARK PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
130018351.000	PARK ELECTRICITY	0.00	50000.00	0.00	0.00	0.00	2975.99	13065.81	0.00	36934.19	36934.19	73.86%
130018352.000	PARK GAS	0.00	12000.00	0.00	0.00	0.00	1495.26	7394.90	0.00	4605.10	4605.10	38.37%
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	1875.11	7530.73	0.00	31969.27	31969.27	80.93%
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
130018363.000	PARK REPAIR OF BLDG &	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
130018365.000	PARK OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	1920.00	4715.19	0.00	15284.81	15284.81	76.42%
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 210												
**Department 000												
210000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	0.00	0.00	0.00	2275.00	2275.00	100.00%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	0.00	861.07	0.00	9138.93	9138.93	91.38%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	46.40	0.00	953.60	953.60	95.36%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	53.79	215.16	0.00	784.84	784.84	78.48%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	7.96	502.04	0.00	1497.96	1497.96	74.89%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	181.93	0.00	818.07	818.07	81.80%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	169.75	0.00	1330.25	1330.25	88.68%
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	18072.11	18072.11	0.00	1927.89	1927.89	9.63%
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	312.14	1499.34	0.00	3500.66	3500.66	70.01%
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019341.000	AIRPORT INSURANCE	0.00	20000.00	0.00	0.00	0.00	2408.75	3155.75	0.00	16844.25	16844.25	84.22%
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	962.20	3982.65	0.00	7017.35	7017.35	63.79%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	843.93	4217.16	0.00	5782.84	5782.84	57.82%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	416.52	0.00	2583.48	2583.48	86.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	348.38	0.00	651.62	651.62	65.16%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	18000.00	0.00	36000.00	36000.00	66.66%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	5900.00	6800.00	0.00	8200.00	8200.00	54.66%
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	371.00	0.00	29.00	29.00	7.25%
210019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	174325.00	0.00	0.00	0.00	33060.88	58839.26	0.00	115485.74	115485.74	66.24%
SubTotal Fund 210		0.00	174325.00	0.00	0.00	0.00	33060.88	58839.26	0.00	115485.74	115485.74	66.24%
**Fund 211												
**Department 000												
211000105.000	AIR ROTARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-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	***.***%
**Department 001												
211001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	194.24	830.88	0.00	-830.88	-830.88	***.***%
211001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	9555.17	30022.17	0.00	-30022.17	-30022.17	***.***%
211001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
211001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	295.71	1265.16	0.00	-1265.16	-1265.16	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	10045.12	32118.21	0.00	-32118.21	-32118.21	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	10045.12	62118.21	0.00	-62118.21	-62118.21	***.***%
**Fund 212												
**Department 000												
212000105.000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 020												
212020231.000	CEMETERY BLDG. MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212020353.000	CEMETERY WATER SEWER ST	0.00	1500.00	0.00	0.00	0.00	109.40	437.60	0.00	1062.40	1062.40	70.82%
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	106.57	106.57	0.00	5393.43	5393.43	98.06%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	215.97	544.17	0.00	6455.83	6455.83	92.22%
SubTotal Fund 212		0.00	7000.00	0.00	0.00	0.00	215.97	544.17	0.00	6455.83	6455.83	92.22%

Appropriation Report

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

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001107.000	O&M MACH, EQUIP, VEHICLES	0.00	0.00	0.00	0.00	0.00	925.00	3240.07	0.00	-3240.07	-3240.07	***.***%
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1344.51	4999.91	0.00	-4999.91	-4999.91	***.***%
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	6950.30	37340.92	0.00	-37340.92	-37340.92	***.***%
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	25875.50	110377.44	0.00	-110377.44	-110377.44	***.***%
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	13707.40	41497.84	0.00	-41497.84	-41497.84	***.***%
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	13383.65	53767.56	0.00	-53767.56	-53767.56	***.***%
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1183.68	3902.68	0.00	-3902.68	-3902.68	***.***%
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	37784.23	125690.64	0.00	-125690.64	-125690.64	***.***%
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	4247.43	17979.65	0.00	-17979.65	-17979.65	***.***%
218001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	150180.10	605432.47	0.00	-605432.47	-605432.47	***.***%
**Department 002												
218002008.000	DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002106.000	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	10999.56	0.00	-10999.56	-10999.56	***.***%
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	7198.00	55395.00	0.00	-55395.00	-55395.00	***.***%
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2005.10	0.00	-2005.10	-2005.10	***.***%
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2946.00	5715.35	0.00	-5715.35	-5715.35	***.***%
218002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	10144.00	74115.01	0.00	-74115.01	-74115.01	***.***%
**Department 003												
218003103.000	B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003104.000	B&I INTEREST PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003110.000	B&I CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218003116.000	B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	835.00	7363.50	0.00	-7363.50	-7363.50	***.***%
218004120.000	METER DEPOSITS BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	835.00	7363.50	0.00	-7363.50	-7363.50	***.***%
**Department 006												
218006116.000	DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218006120.000	DEBT RES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	161159.10	686910.98	0.00	-686910.98	-686910.98	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
230018244.000	PARK REST SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018245.000	PARK REST BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018246.000	PARK REST HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018360.000	PARK REST PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018361.000	PARK REST AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018362.000	PARK REST HUFFMEIER TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018363.000	PARK REST PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018364.000	PARK REST SOCCER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018365.000	PARK REST PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018366.000	PARK REST ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018367.000	PARK REST RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	6835.24	13982.37	0.00	-13982.37	-13982.37	***.***%
230018377.000	PARK REST COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018378.000	PARK REST DOGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018379.000	PARK REST CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	6835.24	13982.37	0.00	-13982.37	-13982.37	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	6835.24	13982.37	0.00	-13982.37	-13982.37	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	35100.00	0.00	-35100.00	-35100.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	35100.00	0.00	-35100.00	-35100.00	***.***%
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	35100.00	0.00	-35100.00	-35100.00	***.***%
**Fund 233												
**Department 000												
233000105.000	PK NON REV MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
233001236.000	PK NON REV KICKBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 008												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 108												
233108236.000	PK NON REV PLAYGRD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 233		0.00	0.00	0.00	0.00	0.00	7656.57	21004.53	0.00	-21004.53	-21004.53	***.***%
**Fund 234												
**Department 000												
234000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
234001430.000	POOL BD CONST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
234001444.000	POOL BD CONST OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	1106.89	21290.04	0.00	-21290.04	-21290.04	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	1106.89	21290.04	0.00	-21290.04	-21290.04	***.***%
SubTotal Fund 235		0.00	0.00	0.00	0.00	0.00	1106.89	21290.04	0.00	-21290.04	-21290.04	***.***%
**Fund 237												
**Department 000												
237000105.000	CCIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 024												
237024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	30000.00	0.00	0.00	0.00	0.00	913.00	0.00	29087.00	29087.00	96.95%
SubTotal Department 024		0.00	30000.00	0.00	0.00	0.00	0.00	913.00	0.00	29087.00	29087.00	96.95%
SubTotal Fund 237		0.00	30000.00	0.00	0.00	0.00	0.00	913.00	0.00	29087.00	29087.00	96.95%
**Fund 239												
**Department 000												
239000105.000	CCD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
239001311.000	CCD PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001363.000	CCD SIDEWALK ENGINEERING	0.00	0.00	0.00	0.00	0.00	4252.00	5686.00	0.00	-5686.00	-5686.00	***.***%
239001365.000	CCD GRAND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001431.000	CCD CONST GRAND AVE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
239001434.000	CCD SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	4252.00	5686.00	0.00	24314.00	24314.00	81.04%
SubTotal Fund 239		0.00	30000.00	0.00	0.00	0.00	4252.00	5686.00	0.00	24314.00	24314.00	81.04%
**Fund 240												
**Department 001												
240001241.000	C HALL REST CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	-112.00	-112.00	***.***%
240001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001363.000	C HALL REST BICENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001364.000	C HALL REST CARBON MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240001365.000	C HALL REST DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	-112.00	-112.00	***.***%
**Department 008												
240008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 011												
240011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011244.000	POLICE REST VOICE STRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011245.000	POLICE REST MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011246.000	POLICE REST OPERATION SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011247.000	POLICE REST TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011248.000	POLICE REST TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011313.000	POLICE REST SEMINAR TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240011365.000	POLICE REST K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 012												
240012243.000	FIRE REST JUV FIRESET TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012244.000	FIRE REST MISC SUPP & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
240012245.000	FIRE REST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
259000367.000	LOCAL ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 261												
**Department 000												
261000367.000	RAINY DAY RESTRICTED LR & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 290												
**Department 000												
290000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	31926.74	43668.99	0.00	-43668.99	-43668.99	***.***%
290000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	232.50	0.00	-232.50	-232.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	31926.74	43901.49	0.00	-43901.49	-43901.49	***.***%
SubTotal Fund 290		0.00	0.00	0.00	0.00	0.00	31926.74	43901.49	0.00	-43901.49	-43901.49	***.***%
**Fund 313												
**Department 000												
313000363.000	UTILITIES OCRA PLANNING -	0.00	0.00	0.00	0.00	0.00	20321.05	78225.25	0.00	-78225.25	-78225.25	***.***%
313000365.000	UTILITIES OCRA PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20321.05	78225.25	0.00	-78225.25	-78225.25	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	20321.05	78225.25	0.00	-78225.25	-78225.25	***.***%
**Fund 320												
**Department 001												
320001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	28285.00	175057.00	0.00	-175057.00	-175057.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	28285.00	175057.00	0.00	-175057.00	-175057.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	28285.00	175057.00	0.00	-175057.00	-175057.00	***.***%
**Fund 341												
**Department 000												
341000105.000	FIRE PENS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 015												
341015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	1166.64	0.00	2333.36	2333.36	66.66%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	16.92	0.00	133.08	133.08	88.72%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
344001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 346												
**Department 001												
346001300.000	CONT ED TRAINING FUND	0.00	20000.00	0.00	0.00	0.00	1572.52	7156.90	0.00	12843.10	12843.10	64.21%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	1572.52	7156.90	0.00	12843.10	12843.10	64.21%
SubTotal Fund 346		0.00	20000.00	0.00	0.00	0.00	1572.52	7156.90	0.00	12843.10	12843.10	64.21%
**Fund 347												
**Department 011												
347011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
347011313.000	SEMINAR TRAIN INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
348001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 350												
**Department 000												
350000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Department 000		0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund 350		0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
351000451.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
SubTotal Fund 351		0.00	0.00	0.00	37000.00	0.00	0.00	0.00	0.00	37000.00	37000.00	100.00%
**Fund 352												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	35000.00	0.00	0.00	704.00	0.00	34296.00	34296.00	97.98%
352000451.000	PARK NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	35000.00	0.00	0.00	704.00	0.00	34296.00	34296.00	97.98%
SubTotal Fund 352		0.00	0.00	0.00	35000.00	0.00	0.00	704.00	0.00	34296.00	34296.00	97.98%
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
SubTotal Fund 353		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
**Fund 360												
**Department 000												
360000460.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 360		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 401												
**Department 000												
401000311.000	FIFTH THIRD ESCROW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401000365.000	FIFTH THIRD ESCROW OTHER	0.00	0.00	0.00	0.00	0.00	370951.80	907857.05	0.00	-907857.05	-907857.05	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	370951.80	907857.05	0.00	-907857.05	-907857.05	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	370951.80	907857.05	0.00	-907857.05	-907857.05	***.***%
**Fund 500												
**Department 001												
500001106.000	JE ROBERTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001365.000	JE ROBERTS TRUST CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 000												
700000105.000	AIR IMP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 027												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
708017124.000	MVH PERF	0.00	52000.00	0.00	0.00	0.00	3618.19	15457.42	0.00	36542.58	36542.58	70.27%
708017130.000	MVH CLOTHING ALLOWANCE	0.00	6400.00	0.00	0.00	0.00	0.00	0.00	0.00	6400.00	6400.00	100.00%
708017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	16.26	534.52	0.00	1465.48	1465.48	73.27%
708017221.000	MVH GAS OIL & LUBRICANTS	0.00	35000.00	0.00	0.00	0.00	0.00	3963.31	0.00	31036.69	31036.69	88.67%
708017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
708017224.000	MVH GARAGE & MOTOR SUPPL	0.00	10000.00	0.00	0.00	0.00	196.34	372.62	0.00	9627.38	9627.38	96.27%
708017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	39.15	163.59	0.00	1336.41	1336.41	89.09%
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	3000.00	0.00	0.00	0.00	0.00	3.37	0.00	2996.63	2996.63	99.88%
708017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	2346.91	3812.70	0.00	26187.30	26187.30	87.29%
708017235.000	MVH OTHER REPAIR & MAINT	0.00	30000.00	0.00	0.00	0.00	2153.11	7839.84	0.00	22160.16	22160.16	73.86%
708017236.000	MVH OTHER MATERIALS	0.00	100000.00	0.00	0.00	0.00	0.00	50228.15	0.00	49771.85	49771.85	49.77%
708017243.000	MVH PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
708017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	731.70	0.00	3268.30	3268.30	81.70%
708017245.000	MVH ST SIGNS & SIGNAL EQUIP	0.00	5000.00	0.00	0.00	0.00	120.00	1360.70	0.00	3639.30	3639.30	72.78%
708017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
708017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	31.74	31.74	0.00	168.26	168.26	84.13%
708017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	100.00%
708017324.000	MVH TELEPHONE	0.00	4100.00	0.00	0.00	0.00	260.22	1044.01	0.00	3055.99	3055.99	74.53%
708017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	0.00	56533.00	0.00	18467.00	18467.00	24.62%
708017343.000	MVH PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
708017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	-15.07	1766.60	0.00	5233.40	5233.40	74.76%
708017352.000	MVH GAS	0.00	8000.00	0.00	0.00	0.00	1707.88	7367.20	0.00	632.80	632.80	7.91%
708017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	270.61	1050.43	0.00	2449.57	2449.57	69.98%
708017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
708017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
708017365.000	MVH OTHER CONT SERVICES	0.00	17000.00	0.00	0.00	0.00	0.00	2858.84	0.00	14141.16	14141.16	83.18%
708017367.000	MVH PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017373.000	MVH UNIFORM RENTAL	0.00	8000.00	0.00	0.00	0.00	0.00	1853.14	0.00	6146.86	6146.86	76.83%
708017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	0.00	45.25	45.25	20.11%
708017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	0.00	215.00	0.00	335.00	335.00	60.90%
708017444.000	MVH OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	-52000.00	-52000.00	***.***%
SubTotal Department 017		0.00	1140300.00	0.00	0.00	0.00	64501.16	430693.25	0.00	709606.75	709606.75	62.22%
**Department 018												
708018236.000	MVH - ALL OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708018367.000	MVH - ALL PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708018444.000	MVH - ALL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 708		0.00	1140300.00	0.00	0.00	0.00	64501.16	430693.25	0.00	709606.75	709606.75	62.22%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 709												
**Department 018												
709018236.000	MVH - RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
709018367.000	MVH - RESTRICTED - PAVING OF	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
709018444.000	MVH - RESTRICTED - OTHE	0.00	52000.00	0.00	0.00	0.00	0.00	0.00	0.00	52000.00	52000.00	100.00%
SubTotal Department 018		0.00	352000.00	0.00	0.00	0.00	0.00	0.00	0.00	352000.00	352000.00	100.00%
SubTotal Fund 709		0.00	352000.00	0.00	0.00	0.00	0.00	0.00	0.00	352000.00	352000.00	100.00%
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	435488.98	1842468.89	0.00	-1842468.89	-1842468.89	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	435488.98	1842468.89	0.00	-1842468.89	-1842468.89	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	435488.98	1842468.89	0.00	-1842468.89	-1842468.89	***.***%
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	53165.68	230184.98	0.00	-230184.98	-230184.98	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	53165.68	230184.98	0.00	-230184.98	-230184.98	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	53165.68	230184.98	0.00	-230184.98	-230184.98	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	34287.40	146177.24	0.00	-146177.24	-146177.24	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	34287.40	146177.24	0.00	-146177.24	-146177.24	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	34287.40	146177.24	0.00	-146177.24	-146177.24	***.***%
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	13895.82	59530.82	0.00	-59530.82	-59530.82	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13895.82	59530.82	0.00	-59530.82	-59530.82	***.***%
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	13895.82	59530.82	0.00	-59530.82	-59530.82	***.***%
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	18994.75	80374.18	0.00	-80374.18	-80374.18	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18994.75	80374.18	0.00	-80374.18	-80374.18	***.***%
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	18994.75	80374.18	0.00	-80374.18	-80374.18	***.***%
**Fund 735												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	12708.95	53937.02	0.00	-53937.02	-53937.02	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12708.95	53937.02	0.00	-53937.02	-53937.02	***.***%
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	12708.95	53937.02	0.00	-53937.02	-53937.02	***.***%
**Fund 736												
**Department 000												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	38100.08	173945.83	0.00	-173945.83	-173945.83	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	38100.08	173945.83	0.00	-173945.83	-173945.83	***.***%
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	38100.08	173945.83	0.00	-173945.83	-173945.83	***.***%
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5684.00	22736.00	0.00	-22736.00	-22736.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5684.00	22736.00	0.00	-22736.00	-22736.00	***.***%
SubTotal Fund 737		0.00	0.00	0.00	0.00	0.00	5684.00	22736.00	0.00	-22736.00	-22736.00	***.***%
**Fund 740												
**Department 000												
740000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	5813.92	23151.86	0.00	-23151.86	-23151.86	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5813.92	23151.86	0.00	-23151.86	-23151.86	***.***%
SubTotal Fund 740		0.00	0.00	0.00	0.00	0.00	5813.92	23151.86	0.00	-23151.86	-23151.86	***.***%
**Fund 749												
**Department 000												
749000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	200.00	800.00	0.00	-800.00	-800.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	800.00	0.00	-800.00	-800.00	***.***%
SubTotal Fund 749		0.00	0.00	0.00	0.00	0.00	200.00	800.00	0.00	-800.00	-800.00	***.***%
**Fund 750												
**Department 000												
750000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	13.00	52.00	0.00	-52.00	-52.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13.00	52.00	0.00	-52.00	-52.00	***.***%
SubTotal Fund 750		0.00	0.00	0.00	0.00	0.00	13.00	52.00	0.00	-52.00	-52.00	***.***%
**Fund 751												
**Department 000												
751000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	300.00	1200.00	0.00	-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 751		0.00	0.00	0.00	0.00	0.00	300.00	1200.00	0.00	-1200.00	-1200.00	***.***%

**Fund 752

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 759												
**Department 000												
	759000759.000 LINCOLN NATIONAL LIFE	0.00	0.00	0.00	0.00	0.00	61.90	247.60	0.00	-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	72985.50	291942.00	0.00	-291942.00	-291942.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	72985.50	291942.00	0.00	-291942.00	-291942.00	***.***%
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	72985.50	291942.00	0.00	-291942.00	-291942.00	***.***%
**Fund 761												
**Department 000												
	761000761.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1307.16	5143.29	0.00	-5143.29	-5143.29	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1307.16	5143.29	0.00	-5143.29	-5143.29	***.***%
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1307.16	5143.29	0.00	-5143.29	-5143.29	***.***%
**Fund 762												
**Department 000												
	762000762.000 PRUDENTIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 763												
**Department 000												
	763000763.000 LINECO	0.00	0.00	0.00	0.00	0.00	52032.60	213506.60	0.00	-213506.60	-213506.60	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	52032.60	213506.60	0.00	-213506.60	-213506.60	***.***%
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	52032.60	213506.60	0.00	-213506.60	-213506.60	***.***%
**Fund 764												
**Department 000												
	764000764.000 POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1687.70	6750.80	0.00	-6750.80	-6750.80	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1687.70	6750.80	0.00	-6750.80	-6750.80	***.***%
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1687.70	6750.80	0.00	-6750.80	-6750.80	***.***%
**Fund 765												
**Department 000												
	765000765.000 UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	854.98	3419.92	0.00	-3419.92	-3419.92	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	491.40	1946.70	0.00	-1946.70	-1946.70	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	491.40	1946.70	0.00	-1946.70	-1946.70	***.***%
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	491.40	1946.70	0.00	-1946.70	-1946.70	***.***%
**Fund 773												
**Department 000												
773000773.000	IAC T LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1211.80	4822.55	0.00	-4822.55	-4822.55	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1211.80	4822.55	0.00	-4822.55	-4822.55	***.***%
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1211.80	4822.55	0.00	-4822.55	-4822.55	***.***%
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	860.00	20690.00	0.00	-20690.00	-20690.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	860.00	20690.00	0.00	-20690.00	-20690.00	***.***%
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	860.00	20690.00	0.00	-20690.00	-20690.00	***.***%
**Fund 775												
**Department 000												
775000775.000	ROBERT BROTHERS TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 775		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 776												
**Department 000												
776000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1787.04	0.00	-1787.04	-1787.04	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1787.04	0.00	-1787.04	-1787.04	***.***%
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	0.00	1787.04	0.00	-1787.04	-1787.04	***.***%
**Fund 777												
**Department 000												
777000777.000	IBEW PAC VOLUNTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	72.00	288.00	0.00	-288.00	-288.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	72.00	288.00	0.00	-288.00	-288.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
793000	793.000 PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	164.64	0.00	-164.64	-164.64	***.***%
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												
908000	105.000 REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	15.95	72.80	0.00	-72.80	-72.80	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15.95	72.80	0.00	-72.80	-72.80	***.***%
**Department 001												
908001	100.000 REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	300.000 REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	365.000 REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	381.000 REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001	1610.000 REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	15.95	72.80	0.00	-72.80	-72.80	***.***%
*** GRAND TOTAL ***		4000.00	15629018.00	0.00	307918.50	0.00	2990104.71	13158122.30	0.00	2782814.20	2782814.20	17.45%