

Appropriation Report

Date: 09/21/2018 09:00:08 AM

Posted Items

APPACACCOUNTS.FRX

All History

For the month of August 2018

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	24868.41	135863.00	0.00	-135863.00	-135863.00	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	53881.00	0.00	-53881.00	-53881.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24868.41	189744.00	0.00	-189744.00	-189744.00	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	46894.00	0.00	0.00	0.00	3607.22	30661.37	0.00	16232.63	16232.63	34.61%
101001112.000	MAYOR CLERICAL	0.00	35500.00	0.00	0.00	0.00	2571.90	21815.18	0.00	13684.82	13684.82	38.54%
101001113.000	MAYOR LONGEVITY	0.00	2175.00	0.00	0.00	0.00	0.00	0.00	0.00	2175.00	2175.00	100.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	452.78	3855.08	0.00	2644.92	2644.92	40.69%
101001122.000	MAYOR FRINGE BENEFITS	0.00	29500.00	0.00	0.00	0.00	2511.36	20090.88	0.00	9409.12	9409.12	31.89%
101001124.000	MAYOR PERF	0.00	4000.00	0.00	0.00	0.00	288.06	2443.36	0.00	1556.64	1556.64	38.91%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	80.18	1026.42	0.00	973.58	973.58	48.67%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	325.00	445.17	0.00	1554.83	1554.83	77.74%
101001343.000	MAYOR PREM ON OFF BONDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	0.00	119.12	0.00	320.88	320.88	72.92%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	2160.00	0.00	196.74	19604.85	0.00	2555.15	2555.15	11.53%
SubTotal Department 001		0.00	149209.00	0.00	2160.00	0.00	10033.24	100061.43	0.00	51307.57	51307.57	33.89%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	34403.00	0.00	0.00	0.00	2646.38	22494.23	0.00	11908.77	11908.77	34.61%
101002112.000	CL TREAS DEPUTIES	0.00	72500.00	0.00	0.00	0.00	5246.92	44561.81	0.00	27938.19	27938.19	38.53%
101002113.000	CL TREAS LONGEVITY	0.00	1425.00	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	1425.00	100.00%
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	1155.75	9148.25	0.00	7351.75	7351.75	44.55%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	9600.00	0.00	0.00	0.00	660.68	5573.63	0.00	4026.37	4026.37	41.94%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 005		3000.00	221750.00	0.00	0.00	0.00	15340.59	118762.44	-3000.00	102987.56	102987.56	47.15%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	2579.01	20632.08	0.00	10317.92	10317.92	33.33%
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	1076.88	8615.04	0.00	4314.96	4314.96	33.37%
101006113.000	COUNCIL GRANT	0.00	36555.00	0.00	0.00	0.00	2571.90	21861.15	0.00	14693.85	14693.85	40.19%
101006115.000	COUNCIL LONGEVITY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6300.00	0.00	0.00	0.00	456.06	3746.86	0.00	2553.14	2553.14	40.52%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	30000.00	0.00	0.00	0.00	2405.07	19240.56	0.00	10759.44	10759.44	35.86%
101006124.000	COUNCIL PERF	0.00	3900.00	0.00	0.00	0.00	288.06	2448.51	0.00	1451.49	1451.49	37.21%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	435.07	2061.77	0.00	2938.23	2938.23	58.76%
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	1300.00	1619.70	0.00	2380.30	2380.30	59.50%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	568.50	0.00	1431.50	1431.50	71.57%
101006341.000	COUNCIL INSURANCE	0.00	190000.00	4300.00	0.00	0.00	39364.00	194295.00	0.00	5.00	5.00	0.00%
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	20000.00	-7000.00	200000.00	0.00	31171.27	54450.95	0.00	158549.05	158549.05	74.43%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	72000.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	0.00	0.00%
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	2700.00	0.00	0.00	0.00	5692.00	0.00	8.00	8.00	0.14%
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	4027.39	38935.98	0.00	26064.02	26064.02	40.09%
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	85245.00	0.00	44755.00	44755.00	34.42%
101006399.000	COUNCIL ELECTION EXPENSES	0.00	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	3413.85	0.00	-413.85	-413.85	-13.79%
SubTotal Department 006		0.00	652135.00	0.00	200000.00	0.00	95674.71	536826.95	0.00	315308.05	315308.05	37.00%
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	51060.00	0.00	0.00	0.00	3596.68	30571.78	0.00	20488.22	20488.22	40.12%
101008112.000	FIRST AID EMT DRIVERS	0.00	840000.00	0.00	0.00	0.00	59058.14	518854.99	0.00	321145.01	321145.01	38.23%
101008113.000	FIRST AID LONGEVITY	0.00	27415.00	0.00	0.00	0.00	0.00	0.00	0.00	27415.00	27415.00	100.00%
101008114.000	FIRST AID OVERTIME	0.00	30000.00	0.00	0.00	0.00	3899.53	27959.37	0.00	2040.63	2040.63	6.80%
101008115.000	FIRST AID HOLIDAY PAY	0.00	93000.00	0.00	0.00	0.00	0.00	78142.66	0.00	14857.34	14857.34	15.97%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	54700.00	0.00	0.00	0.00	2500.00	19965.00	0.00	34735.00	34735.00	63.50%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	86000.00	0.00	0.00	0.00	5042.73	50778.80	0.00	35221.20	35221.20	40.95%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	370000.00	0.00	0.00	0.00	29714.60	225794.05	0.00	144205.95	144205.95	38.97%
101008124.000	FIRST AID PERF	0.00	121000.00	0.00	0.00	0.00	7208.44	74273.89	0.00	46726.11	46726.11	38.61%

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101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	22000.00	0.00	0.00	0.00	0.00	13000.00	0.00	9000.00	9000.00	40.90%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	94.29	771.62	0.00	228.38	228.38	22.83%
101008221.000	FIRST AID GASOLINE	0.00	28000.00	0.00	0.00	0.00	3663.28	24889.46	0.00	3110.54	3110.54	11.10%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	0.00	0.00	0.00	198.43	1193.20	0.00	306.80	306.80	20.45%
101008231.000	FIRST AID BLDG MATER &	0.00	5000.00	0.00	0.00	0.00	0.00	157.38	0.00	4842.62	4842.62	96.85%
101008244.000	FIRST AID MINOR EQUIP	0.00	4000.00	0.00	0.00	0.00	210.00	281.95	0.00	3718.05	3718.05	92.95%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	52000.00	0.00	0.00	0.00	7846.57	34514.53	0.00	17485.47	17485.47	33.62%
101008247.000	FIRST AID UNIFORMS	0.00	1200.00	0.00	1395.17	0.00	205.86	870.89	0.00	1724.28	1724.28	66.44%
101008313.000	FIRST AID INSTRUCTIONS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	29.50	43.50	0.00	456.50	456.50	91.30%
101008324.000	FIRST AID TELEPHONE	0.00	6000.00	0.00	0.00	0.00	401.23	3973.69	0.00	2026.31	2026.31	33.77%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	287.35	772.88	0.00	227.12	227.12	22.71%
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	423.16	2936.41	0.00	1063.59	1063.59	26.58%
101008352.000	FIRST AID GAS	0.00	4000.00	0.00	0.00	0.00	34.10	2542.52	0.00	1457.48	1457.48	36.43%
101008353.000	FIRST AID WATER	0.00	1700.00	0.00	0.00	0.00	56.71	1007.22	0.00	692.78	692.78	40.75%
101008361.000	FIRST AID REPAIR BLDG &	2299.40	15000.00	0.00	0.00	0.00	133.00	3848.54	0.00	13450.86	13450.86	77.75%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3500.00	0.00	0.00	0.00	0.00	1990.75	0.00	1509.25	1509.25	43.12%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	-5000.00	0.00	0.00	13165.97	65835.77	0.00	69164.23	69164.23	51.23%
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	223.20	5000.00	5000.00	361.92	0.00	2064.00	8062.72	0.00	2522.40	2522.40	23.82%
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		2522.60	1970675.00	0.00	1757.09	0.00	139833.57	1193213.32	0.00	781741.37	781741.37	39.58%

****Department 011**

101011111.000	POLICE DEPARTMENT HEADS	0.00	100591.00	0.00	0.00	0.00	7737.76	65770.96	0.00	34820.04	34820.04	34.61%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1116000.00	0.00	0.00	0.00	79837.80	738766.93	0.00	377233.07	377233.07	33.80%
101011113.000	POLICE LONGEVITY	0.00	78500.00	0.00	0.00	0.00	5089.51	43197.79	0.00	35302.21	35302.21	44.97%
101011114.000	POLICE OVERTIME	0.00	50000.00	0.00	6000.00	0.00	5421.99	48843.35	0.00	7156.65	7156.65	12.77%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	9577.85	0.00	1025.22	7744.85	0.00	1833.00	1833.00	19.13%
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	225.40	14489.12	0.00	13510.88	13510.88	48.25%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	22500.00	0.00	0.00	0.00	1750.02	15310.24	0.00	7189.76	7189.76	31.95%
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	0.00	0.00	0.00	1452.48	11065.50	0.00	23934.50	23934.50	68.38%
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	0.00	0.00	0.00	1823.76	11145.24	0.00	17854.76	17854.76	61.56%
101011120.000	POLICE SPECIAL PAY	0.00	23000.00	0.00	0.00	0.00	1695.00	15297.44	0.00	7702.56	7702.56	33.48%
101011121.000	POLICE SOCIAL SECURITY	0.00	24000.00	0.00	0.00	0.00	1778.03	16117.10	0.00	7882.90	7882.90	32.84%

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101012120.000	FIRE SPECIALTY PAY	0.00	105200.00	0.00	0.00	0.00	10386.62	83092.96	0.00	22107.04	22107.04	21.01%
101012121.000	FIRE SOCIAL SECURITY	0.00	19000.00	0.00	0.00	0.00	1417.28	12638.77	0.00	6361.23	6361.23	33.48%
101012122.000	FIRE FRINGE BENEFITS	0.00	1060000.00	0.00	0.00	0.00	89001.44	715211.52	0.00	344788.48	344788.48	32.52%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	7000.00	0.00	250.00	250.00	3.44%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	509.24	0.00	1090.76	1090.76	68.17%
101012221.000	FIRE GASOLINE	0.00	10000.00	0.00	0.00	0.00	1200.60	7686.21	0.00	2313.79	2313.79	23.13%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3000.00	0.00	0.00	0.00	161.42	1725.25	0.00	1274.75	1274.75	42.49%
101012231.000	FIRE BLDG MATER & SUPPL	600.00	10000.00	0.00	0.00	600.00	439.85	4075.57	0.00	5924.43	6524.43	61.55%
101012241.000	FIRE SMALL TOOLS	5.12	2000.00	0.00	0.00	0.00	0.00	207.95	0.00	1797.17	1797.17	89.62%
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	3714.00	27500.00	14116.00	0.00	0.00	396.53	5627.92	-3714.00	35988.08	35988.08	87.58%
101012245.000	FIRE GEAR	0.00	9000.00	16876.00	0.00	0.00	0.00	1067.49	0.00	24808.51	24808.51	95.87%
101012290.000	FIRE FIRE PREVENTION	1113.76	500.00	0.00	0.00	0.00	0.00	1439.34	0.00	174.42	174.42	10.80%
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	-6000.00	0.00	0.00	0.00	3144.41	0.00	855.59	855.59	21.38%
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	26.95	0.00	123.05	123.05	82.03%
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	-1000.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101012324.000	FIRE TELEPHONE	0.00	6500.00	0.00	0.00	0.00	482.57	4340.59	0.00	2159.41	2159.41	33.22%
101012343.000	FIRE PREM ON OFF BONDS	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	1321.36	7228.07	0.00	4771.93	4771.93	39.76%
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	160.82	7631.69	0.00	2368.31	2368.31	23.68%
101012362.000	FIRE IMPROVEMENTS	860.00	33000.00	0.00	0.00	860.00	0.00	2960.00	0.00	30040.00	30900.00	91.25%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	-8000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	3226.64	9455.50	0.00	10544.50	10544.50	52.72%
101012391.000	FIRE SUBSCRIP & DUES	0.00	735.00	0.00	0.00	0.00	89.90	359.60	0.00	375.40	375.40	51.07%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	16957.92	144142.32	0.00	80857.68	80857.68	35.93%
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	595.49	0.00	9404.51	9404.51	94.04%
101012444.000	FIRE OTHER EQUIPMENT	2500.00	70000.00	-22776.00	0.00	0.00	0.00	0.00	-2500.00	47224.00	47224.00	100.00%
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	6884.00	0.00	0.00	0.00	6884.00	0.00	0.00	0.00	0.00%
SubTotal Department 012		8792.88	2963615.00	0.00	0.00	1460.00	219749.46	1866006.16	-6214.00	1098727.72	1100187.72	37.22%

****Department 014**

101014112.000	DOT OTHER EMPLOYEES	0.00	187500.00	0.00	0.00	0.00	12360.11	125524.52	0.00	61975.48	61975.48	33.05%
101014113.000	DOT LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
101014114.000	DOT OVERTIME	0.00	20000.00	0.00	0.00	0.00	2028.40	29394.71	0.00	-9394.71	-9394.71	-46.97%
101014121.000	DOT SOCIAL SECURITY	0.00	17000.00	0.00	0.00	0.00	1053.04	11223.89	0.00	5776.11	5776.11	33.97%
101014122.000	DOT FRINGE BENEFITS	0.00	86000.00	0.00	0.00	0.00	6056.72	63281.48	0.00	22718.52	22718.52	26.41%
101014124.000	DOT PERF	0.00	25000.00	0.00	0.00	0.00	1519.69	16976.70	0.00	8023.30	8023.30	32.09%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101014221.000	DOT GAS DIESEL OIL &	0.00	40000.00	0.00	0.00	0.00	0.00	19425.25	0.00	20574.75	20574.75	51.43%

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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
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	0.00	4152.59	0.00	13847.41	13847.41	76.93%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	15000.00	0.00	0.00	0.00	1144.07	10614.53	0.00	4385.47	4385.47	29.23%
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	2566.27	15675.58	0.00	14324.42	14324.42	47.74%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	3524.33	24821.89	0.00	15178.11	15178.11	37.94%
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	582.57	0.00	2417.43	2417.43	80.58%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	672.44	0.00	827.56	827.56	55.17%
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	34.36	234.10	0.00	215.90	215.90	47.97%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	525.00	0.00	1475.00	1475.00	73.75%
101014365.000	DOT OTHER CONTR SERVICES	0.00	5000.00	0.00	0.00	0.00	81.95	4131.09	0.00	868.91	868.91	17.37%
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	0.00	3776.09	0.00	723.91	723.91	16.08%
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	0.00	232.00	0.00	318.00	318.00	57.81%
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	91500.00	0.00	0.00	0.00	0.00	0.00	0.00	91500.00	91500.00	100.00%
101014445.000	DOT BUILDINGS	4560.00	0.00	0.00	0.00	0.00	0.00	4560.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		4560.00	618800.00	0.00	0.00	0.00	30368.94	335804.43	0.00	287555.57	287555.57	46.12%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	34500.00	0.00	0.00	0.00	2466.62	22533.34	0.00	11966.66	11966.66	34.68%
101015113.000	LANDFILL OPERATOR	0.00	34000.00	0.00	0.00	0.00	2443.81	21967.25	0.00	12032.75	12032.75	35.39%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	397.80	0.00	602.20	602.20	60.22%
101015115.000	LANDFILL LONGEVITY	0.00	6600.00	0.00	0.00	0.00	0.00	0.00	0.00	6600.00	6600.00	100.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	666.66	5333.28	0.00	2666.72	2666.72	33.33%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	166.66	1333.28	0.00	666.72	666.72	33.33%
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	0.00	0.00	0.00	2787.40	19846.65	0.00	6153.35	6153.35	23.66%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	8000.00	0.00	0.00	0.00	630.04	5282.24	0.00	2717.76	2717.76	33.97%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	33000.00	0.00	0.00	0.00	2964.96	23129.08	0.00	9870.92	9870.92	29.91%
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	135.39	0.00	0.00	273.62	0.00	8261.77	8261.77	96.79%
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	217.99	2095.42	0.00	404.58	404.58	16.18%
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5000.00	0.00	0.00	0.00	50.58	4014.43	0.00	985.57	985.57	19.71%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	0.00	201.22	0.00	798.78	798.78	79.87%
101015231.000	LANDFILL BLDG MATERIALS &	0.00	500.00	0.00	0.00	0.00	0.00	187.28	0.00	312.72	312.72	62.54%
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	15.99	0.00	484.01	484.01	96.80%
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	45.98	404.70	0.00	95.30	95.30	19.06%
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	6.23	0.00	159.17	1330.16	0.00	876.07	876.07	39.70%

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101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	150.00	0.00	850.00	850.00	85.00%
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	234.01	2596.55	0.00	1903.45	1903.45	42.29%
101015353.000	LANDFILL WATER	0.00	5500.00	0.00	0.00	0.00	457.87	3663.01	0.00	1836.99	1836.99	33.39%
101015365.000	LANDFILL OTHER CONTR SER	0.00	7000.00	0.00	0.00	0.00	240.00	6406.95	0.00	593.05	593.05	8.47%
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	0.00	0.00	0.00	218.38	1819.75	0.00	680.25	680.25	27.21%
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	11390.98	22509.08	0.00	7490.92	7490.92	24.96%
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	300000.00	0.00	0.00	0.00	56050.62	225396.59	0.00	74603.41	74603.41	24.86%
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	0.00	0.00	52000.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00%
SubTotal Department 015		0.00	534960.00	0.00	52141.62	0.00	81191.73	424887.67	0.00	162213.95	162213.95	27.62%
SubTotal Fund 101		21980.71	10242187.00	0.00	334581.07	1460.00	843819.51	6818078.10	-10214.00	3768996.68	3770456.68	35.67%
**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	2250.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	8000.00	0.00	0.00	7576.66	0.00	423.34	423.34	5.29%
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	10250.00	0.00	0.00	7576.66	0.00	2673.34	2673.34	26.08%
SubTotal Fund 120		0.00	0.00	0.00	10250.00	0.00	0.00	7576.66	0.00	2673.34	2673.34	26.08%
**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	4182.70	29278.90	0.00	14221.10	14221.10	32.69%
130018112.000	PARK OTHER EMPLOYEES	0.00	165000.00	0.00	0.00	0.00	15324.87	100414.02	0.00	64585.98	64585.98	39.14%
130018113.000	PARK LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	232.76	0.00	767.24	767.24	76.72%

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130018115.000	PARK PART TIME CLERICAL	0.00	23000.00	0.00	0.00	0.00	1344.16	11059.19	0.00	11940.81	11940.81	51.91%
130018115.500	PARK PART TIME CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018116.000	PARK REC DIRECTOR	0.00	33000.00	0.00	0.00	0.00	2538.46	21576.91	0.00	11423.09	11423.09	34.61%
130018117.000	PARK CAMP COUNSELORS	0.00	20000.00	0.00	0.00	0.00	4067.10	18019.20	0.00	1980.80	1980.80	9.90%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26000.00	0.00	0.00	0.00	2000.00	17000.00	0.00	9000.00	9000.00	34.61%
130018119.000	PARK POOL	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	57000.00	0.00	0.00	0.00	12091.87	49043.58	0.00	7956.42	7956.42	13.95%
130018121.000	PARK SOCIAL SECURITY	0.00	28500.00	0.00	0.00	0.00	3116.21	18372.56	0.00	10127.44	10127.44	35.53%
130018122.000	PARK FRINGE BENEFITS	0.00	97000.00	0.00	0.00	0.00	8999.73	70218.39	0.00	26781.61	26781.61	27.60%
130018124.000	PARK PERF	0.00	30500.00	0.00	0.00	0.00	1882.26	15241.55	0.00	15258.45	15258.45	50.02%
130018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	1132.50	1403.50	0.00	2096.50	2096.50	59.90%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
130018214.000	PARK OFFICE SUPPLIES	649.23	1500.00	0.00	0.00	0.00	15.67	1677.55	96.39	471.68	471.68	21.94%
130018220.000	PARK CONCESSIONS	0.00	30000.00	0.00	0.00	0.00	3412.15	25152.57	0.00	4847.43	4847.43	16.15%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	962.05	5727.92	0.00	7272.08	7272.08	55.93%
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	80.39	1124.49	0.00	975.51	975.51	46.45%
130018225.000	PARK SANT & INSTITUT	0.00	7000.00	0.00	0.00	0.00	1779.00	6307.70	0.00	692.30	692.30	9.89%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	1626.80	14004.52	0.00	995.48	995.48	6.63%
130018231.000	PARK BLDG MATER & SUPPL	0.00	23000.00	0.00	0.00	0.00	3282.58	19685.45	0.00	3314.55	3314.55	14.41%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	378.52	1730.17	0.00	1269.83	1269.83	42.32%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	1127.19	0.00	8872.81	8872.81	88.72%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1135.21	308.22	1864.79	1864.79	62.15%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	20.85	0.00	479.15	479.15	95.83%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	350.01	140.16	149.99	149.99	29.99%
130018245.000	PARK BEAUTIFICATION	268.90	1500.00	0.00	0.00	0.00	500.00	1423.90	0.00	345.00	345.00	19.50%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
130018324.000	PARK TELEPHONE & FAX	0.00	5000.00	0.00	0.00	0.00	444.09	3547.08	0.00	1452.92	1452.92	29.05%
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	4403.00	13276.00	0.00	1724.00	1724.00	11.49%
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	49000.00	0.00	0.00	0.00	6620.57	31781.75	0.00	17218.25	17218.25	35.13%
130018352.000	PARK GAS	0.00	11500.00	0.00	0.00	0.00	58.07	8492.60	0.00	3007.40	3007.40	26.15%
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	6918.12	23298.74	0.00	16201.26	16201.26	41.01%
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	3336.83	0.00	663.17	663.17	16.57%
130018363.000	PARK REPAIR OF BLDG &	7930.00	10000.00	0.00	0.00	0.00	0.00	4160.58	-7930.00	5839.42	5839.42	76.79%
130018365.000	PARK OTHER CONTR SER	0.00	18000.00	0.00	30000.00	0.00	2593.95	31727.17	0.00	16272.83	16272.83	33.90%
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	6500.00	0.00	0.00	0.00	0.00%
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	69.00	0.00	431.00	431.00	86.20%
130018381.000	PARK REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	750.00	0.00	250.00	250.00	25.00%

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APPACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
150001351.000	CABLE TV ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	959.18	5999.50	0.00	4000.50	4000.50	40.00%
150001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	57.55	233.82	0.00	366.18	366.18	61.03%
150001365.000	CABLE TV OTHER CONTR SER	0.00	3000.00	900.00	0.00	0.00	1238.52	3116.24	0.00	783.76	783.76	20.09%
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	37.86	171.79	0.00	328.21	328.21	65.64%
150001395.000	CABLE TV INVESTMENTS	0.00	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	1723.85	14694.55	0.00	305.45	305.45	2.03%
SubTotal Department 001		225.65	198747.00	0.00	0.00	0.00	16723.13	127232.47	0.00	71740.18	71740.18	36.05%
SubTotal Fund 150		225.65	198747.00	0.00	0.00	0.00	16723.13	127232.47	0.00	71740.18	71740.18	36.05%
**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	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	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												
160001365.000	EDIT OTHER CONTRACTUAL	0.00	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	56378.20	0.00	55702.00	55702.00	49.69%
160001390.000	EDIT EDG	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	112080.20	0.00	0.00	56378.20	0.00	55702.00	55702.00	49.69%
SubTotal Fund 160		0.00	0.00	0.00	112080.20	0.00	0.00	56378.20	0.00	55702.00	55702.00	49.69%
**Fund 170												
**Department 000												
170000105.000	REDEV COMMISSION 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												
170001231.000	REDEV COMMISSION BLDG MAT	0.00	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	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	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	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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	139843.75	0.00	-139843.75	-139843.75	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	139843.75	0.00	-139843.75	-139843.75	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	-7000.00	-7000.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	-7000.00	-7000.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	146843.75	0.00	-146843.75	-146843.75	***.***%
**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	1890.00	0.00	0.00	0.00	0.00	0.00	0.00	1890.00	1890.00	100.00%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	2500.00	50.00%
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	191.25	0.00	408.75	408.75	68.12%
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	39.97	751.62	0.00	9248.38	9248.38	92.48%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	131.10	218.25	0.00	781.75	781.75	78.17%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	66.17	299.15	0.00	700.85	700.85	70.08%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	48.78	375.90	0.00	624.10	624.10	62.41%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	161.93	374.63	0.00	1625.37	1625.37	81.26%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	542.88	0.00	457.12	457.12	45.71%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	1082.66	0.00	417.34	417.34	27.82%
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	16982.87	18282.87	0.00	1717.13	1717.13	8.58%
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	390.79	3138.94	0.00	1861.06	1861.06	37.22%
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	-131.36	0.00	0.00	300.00	300.00	100.00%
210019341.000	AIRPORT INSURANCE	0.00	20000.00	0.00	0.00	0.00	6073.00	23923.75	0.00	-3923.75	-3923.75	-19.61%
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	1023.93	7503.16	0.00	3496.84	3496.84	31.78%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	786.72	6588.18	0.00	3411.82	3411.82	34.11%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	521.82	0.00	2478.18	2478.18	82.60%
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	1610.00	0.00	890.00	890.00	35.60%

Appropriation Report

Date: 09/21/2018 09:00:08 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	793.96	0.00	206.04	206.04	20.60%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	36000.00	0.00	18000.00	18000.00	33.33%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	1800.00	0.00	13200.00	13200.00	88.00%
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	356.00	0.00	44.00	44.00	11.00%
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	173940.00	0.00	0.00	0.00	30073.90	106855.02	0.00	67084.98	67084.98	38.56%
SubTotal Fund 210		0.00	173940.00	0.00	0.00	0.00	30073.90	106855.02	0.00	67084.98	67084.98	38.56%
**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	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												
211001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	290.48	1394.54	0.00	-1394.54	-1394.54	***.***%
211001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	4675.99	8382.94	0.00	-8382.94	-8382.94	***.***%
211001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1778.26	0.00	-1778.26	-1778.26	***.***%
211001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	442.76	2484.20	0.00	-2484.20	-2484.20	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5409.23	14039.94	0.00	-14039.94	-14039.94	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	5409.23	14039.94	0.00	-14039.94	-14039.94	***.***%
**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	875.20	0.00	624.80	624.80	41.65%
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	875.20	0.00	6124.80	6124.80	87.49%
SubTotal Fund 212		0.00	7000.00	0.00	0.00	0.00	109.40	875.20	0.00	6124.80	6124.80	87.49%
**Fund 213												

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												
213001103.000	BONY SINK BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	504400.00	0.00	-504400.00	-504400.00	***.***%
213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	40105.60	0.00	-40105.60	-40105.60	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	544505.60	0.00	-544505.60	-544505.60	***.***%
SubTotal Fund 213		0.00	0.00	0.00	0.00	0.00	0.00	544505.60	0.00	-544505.60	-544505.60	***.***%
**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	6943.95	0.00	-6943.95	-6943.95	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	6943.95	0.00	-6943.95	-6943.95	***.***%
**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	6943.95	0.00	-6943.95	-6943.95	***.***%

****Fund 216**

Appropriation Report

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APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	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	0.00	***.***%
216004116.000	SINKING OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	10207.04	0.00	-10207.04	-10207.04	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	10207.04	0.00	-10207.04	-10207.04	***.***%
**Department 005												
216005116.000	TRASH OTHER DISB	0.00	0.00	0.00	0.00	0.00	53779.09	420798.69	0.00	-420798.69	-420798.69	***.***%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	53779.09	420798.69	0.00	-420798.69	-420798.69	***.***%
**Department 007												
216007116.000	METER DEPOSITS OTHER DISB	0.00	0.00	0.00	0.00	0.00	7865.00	18535.00	0.00	-18535.00	-18535.00	***.***%
216007120.000	METER DEPOSIT BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	7865.00	18535.00	0.00	-18535.00	-18535.00	***.***%
SubTotal Fund 216		0.00	0.00	0.00	0.00	0.00	404710.91	2216592.80	0.00	-2216592.80	-2216592.80	***.***%
**Fund 217												
**Department 001												
217001101.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	6763.99	51620.29	0.00	-51620.29	-51620.29	***.***%
217001102.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1856.00	7779.00	0.00	-7779.00	-7779.00	***.***%
217001105.000	INFRASTRUCTURE	0.00	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	0.00	-83.52	-83.52	***.***%
217001107.000	MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	900.00	1313.88	0.00	-1313.88	-1313.88	***.***%
217001110.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3713.03	35279.26	0.00	-35279.26	-35279.26	***.***%
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	0.00	0.00	0.00	0.00	3488.73	27730.84	0.00	-27730.84	-27730.84	***.***%
217001112.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1751.23	4126.91	0.00	-4126.91	-4126.91	***.***%
217001115.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	177.70	893.41	0.00	-893.41	-893.41	***.***%
217001116.000	OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2251.00	19863.91	0.00	-19863.91	-19863.91	***.***%
217001120.000	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	20901.68	148691.02	0.00	-148691.02	-148691.02	***.***%
SubTotal Fund 217		0.00	0.00	0.00	0.00	0.00	20901.68	148691.02	0.00	-148691.02	-148691.02	***.***%
**Fund 218												
**Department 001												
218001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56546.26	412983.75	0.00	-412983.75	-412983.75	***.***%
218001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	13018.00	35762.00	0.00	-35762.00	-35762.00	***.***%
218001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	481.83	6522.08	0.00	-6522.08	-6522.08	***.***%
218001106.000	O&M IMPR OTHER THAN BLDS	0.00	0.00	0.00	0.00	0.00	0.00	2635.25	0.00	-2635.25	-2635.25	***.***%

Appropriation Report

Date: 09/21/2018 09:00:08 AM

APPRAACCOUNTS.FRX

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	5455.38	58167.14	0.00	-58167.14	-58167.14	***.***%
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1623.92	10672.92	0.00	-10672.92	-10672.92	***.***%
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	14011.52	54318.29	0.00	-54318.29	-54318.29	***.***%
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	26758.61	218776.70	0.00	-218776.70	-218776.70	***.***%
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	11464.63	88987.51	0.00	-88987.51	-88987.51	***.***%
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	13725.07	108702.06	0.00	-108702.06	-108702.06	***.***%
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1827.64	10736.30	0.00	-10736.30	-10736.30	***.***%
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	24373.89	218708.95	0.00	-218708.95	-218708.95	***.***%
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	1337.41	26090.28	0.00	-26090.28	-26090.28	***.***%
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	170624.16	1253063.23	0.00	-1253063.23	-1253063.23	***.***%
**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	***.***%
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	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	18350.11	24728.17	0.00	-24728.17	-24728.17	***.***%
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	14438.00	16584.02	0.00	-16584.02	-16584.02	***.***%
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	32788.11	41312.19	0.00	-41312.19	-41312.19	***.***%
**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	45081.25	0.00	-45081.25	-45081.25	***.***%
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	1350.00	0.00	-1350.00	-1350.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	46431.25	0.00	-46431.25	-46431.25	***.***%
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	5855.00	22688.50	0.00	-22688.50	-22688.50	***.***%
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	5855.00	22688.50	0.00	-22688.50	-22688.50	***.***%
**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	209267.27	1363495.17	0.00	-1363495.17	-1363495.17	***.***%
**Fund 219												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
230018245.000	PARK REST BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	1055.00	3473.90	0.00	-3473.90	-3473.90	***.***%
230018246.000	PARK REST HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	317.50	0.00	-317.50	-317.50	***.***%
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	1204.46	0.00	-1204.46	-1204.46	***.***%
230018363.000	PARK REST PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	246.49	20046.49	0.00	-20046.49	-20046.49	***.***%
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	980.15	4328.15	0.00	-4328.15	-4328.15	***.***%
230018377.000	PARK REST COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	4325.56	0.00	-4325.56	-4325.56	***.***%
230018378.000	PARK REST DOGS	0.00	0.00	0.00	0.00	0.00	886.95	4722.49	0.00	-4722.49	-4722.49	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	3168.59	38418.55	0.00	-38418.55	-38418.55	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	3168.59	38418.55	0.00	-38418.55	-38418.55	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	56378.20	0.00	-56378.20	-56378.20	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	56378.20	0.00	-56378.20	-56378.20	***.***%
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	56378.20	0.00	-56378.20	-56378.20	***.***%
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	-72000.00	-72000.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	-72000.00	-72000.00	***.***%
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	-72000.00	-72000.00	***.***%
**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												
233008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	16.00	2656.32	0.00	-2656.32	-2656.32	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	16.00	2656.32	0.00	-2656.32	-2656.32	***.***%

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												
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	0.00	3767.32	0.00	-3767.32	-3767.32	***.***%
290000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	4220.13	7631.20	0.00	-7631.20	-7631.20	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4220.13	11398.52	0.00	-11398.52	-11398.52	***.***%
SubTotal Fund 290		0.00	0.00	0.00	0.00	0.00	4220.13	11398.52	0.00	-11398.52	-11398.52	***.***%
**Fund 313												
**Department 000												
313000365.000	UTILITIES OCRA PLANNING	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	***.***%
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	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	2333.33	0.00	1666.67	1666.67	41.66%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	1124.75	0.00	4.23	33.84	0.00	1240.91	1240.91	97.34%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	300.00	0.00	0.00	0.00	394.96	0.00	155.04	155.04	28.18%
341015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
341015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
341015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
341015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
341015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
341015391.000	FIRE PENS PENS TO RETIRED	0.00	710443.00	0.00	0.00	0.00	59403.68	471455.14	0.00	238987.86	238987.86	33.63%
341015393.000	FIRE PENS DEP TO DECEASED	0.00	218704.00	0.00	1124.75	0.00	14804.40	124961.07	0.00	94867.68	94867.68	43.15%
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
341015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	-300.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 015		0.00	995097.00	0.00	2249.50	0.00	74503.97	599178.34	0.00	398168.16	398168.16	39.92%
SubTotal Fund 341		0.00	995097.00	0.00	2249.50	0.00	74503.97	599178.34	0.00	398168.16	398168.16	39.92%

**Fund 342

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												
342000105.000	POLICE PENSION	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 016												
342016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	2000.00	0.00	1000.00	1000.00	33.33%
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	29.04	0.00	30.96	30.96	51.60%
342016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
342016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
342016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
342016391.000	POLICE PENS RETIRED	0.00	421134.00	0.00	0.00	0.00	35507.89	281582.78	0.00	139551.22	139551.22	33.13%
342016393.000	POLICE PENS DEP OF DECEASED	0.00	101802.00	-300.00	2028.04	0.00	5937.81	53316.58	0.00	50213.46	50213.46	48.50%
342016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
342016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
342016396.000	POLICE PENS MEDICAL EXAMS	0.00	1000.00	300.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
SubTotal Department 016		0.00	549246.00	0.00	2028.04	0.00	41699.33	336928.40	0.00	214345.64	214345.64	38.88%
SubTotal Fund 342		0.00	549246.00	0.00	2028.04	0.00	41699.33	336928.40	0.00	214345.64	214345.64	38.88%
**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	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	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	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	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	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	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	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	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	74.32	9000.00	0.00	6000.00	0.00	368.13	9985.03	0.00	5089.29	5089.29	33.76%
SubTotal Department 001		74.32	9000.00	0.00	6000.00	0.00	368.13	9985.03	0.00	5089.29	5089.29	33.76%
SubTotal Fund 346		74.32	9000.00	0.00	6000.00	0.00	368.13	9985.03	0.00	5089.29	5089.29	33.76%
**Fund 347												
**Department 011												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	52000.00	0.00	0.00	51392.00	0.00	608.00	608.00	1.16%
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	51392.00	0.00	608.00	608.00	1.16%
SubTotal Fund 350		0.00	0.00	0.00	52000.00	0.00	0.00	51392.00	0.00	608.00	608.00	1.16%
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	52000.00	0.00	0.00	50000.00	0.00	2000.00	2000.00	3.84%
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	52000.00	0.00	0.00	50000.00	0.00	2000.00	2000.00	3.84%
SubTotal Fund 351		0.00	0.00	0.00	52000.00	0.00	0.00	50000.00	0.00	2000.00	2000.00	3.84%
**Fund 352												
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	20000.00	0.00	0.00	17906.47	0.00	2093.53	2093.53	10.46%
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	20000.00	0.00	0.00	17906.47	0.00	2093.53	2093.53	10.46%
SubTotal Fund 352		0.00	0.00	0.00	20000.00	0.00	0.00	17906.47	0.00	2093.53	2093.53	10.46%
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	52000.00	0.00	0.00	51523.51	0.00	476.49	476.49	0.91%
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	51523.51	0.00	476.49	476.49	0.91%
SubTotal Fund 353		0.00	0.00	0.00	52000.00	0.00	0.00	51523.51	0.00	476.49	476.49	0.91%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	50374.51	50374.51	0.00	-50374.51	-50374.51	***.***%
401000365.000	FIFTH THIRD ESCROW OTHER	0.00	0.00	0.00	0.00	0.00	1305622.80	1305622.80	0.00	-1305622.80	-1305622.80	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1355997.31	1355997.31	0.00	-1355997.31	-1355997.31	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	1355997.31	1355997.31	0.00	-1355997.31	-1355997.31	***.***%
**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 MISCELLANOUS	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												
700027362.000	AIR IMP ENG SERV	0.00	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	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	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	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	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	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	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	26.14	0.00	-26.14	-26.14	***.***%

Appropriation Report

Date: 09/21/2018 09:00:08 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	6184.51	41074.39	0.00	-41074.39	-41074.39	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6184.51	41100.53	0.00	-41100.53	-41100.53	***.***%
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	6184.51	41100.53	0.00	-41100.53	-41100.53	***.***%
**Fund 706												
**Department 000												
706000105.000	LR & ST 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 026												
706026367.000	LR & ST PAVING OF VARIOUS	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
SubTotal Department 026		0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 706		0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
**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	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	50923.16	0.00	29076.84	29076.84	36.34%
708017112.000	MVH OTHER EMPLOYEES	0.00	325000.00	0.00	0.00	0.00	28450.44	206048.93	0.00	118951.07	118951.07	36.60%
708017113.000	MVH LONGEVITY	0.00	37000.00	0.00	0.00	0.00	3150.00	3150.00	0.00	33850.00	33850.00	91.48%
708017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	413.55	9501.26	0.00	8498.74	8498.74	47.21%
708017121.000	MVH SOCIAL SECURITY	0.00	35000.00	0.00	0.00	0.00	2952.47	20904.50	0.00	14095.50	14095.50	40.27%
708017122.000	MVH FRINGE BENEFITS	0.00	175000.00	0.00	0.00	0.00	18151.01	137133.44	0.00	37866.56	37866.56	21.63%
708017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
708017124.000	MVH PERF	0.00	51000.00	0.00	0.00	0.00	4225.05	29906.19	0.00	21093.81	21093.81	41.36%
708017130.000	MVH CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	466.69	466.69	0.00	2733.31	2733.31	85.41%
708017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	528.47	0.00	1471.53	1471.53	73.57%
708017221.000	MVH - UNALL GAS OIL &	0.00	30000.00	0.00	0.00	0.00	5777.59	23347.90	0.00	6652.10	6652.10	22.17%
708017223.000	MVH - UNALL TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	211.00	974.21	0.00	4025.79	4025.79	80.51%
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	1286.07	6027.17	0.00	3972.83	3972.83	39.72%
708017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	108.05	359.20	0.00	1140.80	1140.80	76.05%
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	3000.00	0.00	0.00	0.00	0.00	1025.68	0.00	1974.32	1974.32	65.81%
708017234.000	MVH - UNALL MOTOR VEHICLE	0.00	30000.00	0.00	0.00	0.00	0.00	5139.67	0.00	24860.33	24860.33	82.86%
708017235.000	MVH OTHER REPAIR & MAINT	0.00	30000.00	0.00	818.51	0.00	1818.54	14759.06	0.00	16059.45	16059.45	52.10%
708017236.000	MVH - UNALL OTHER MATERIALS	0.00	100000.00	-70000.00	0.00	0.00	1241.04	6295.65	0.00	23704.35	23704.35	79.01%
708017243.000	MVH - UNALL PAINT	0.00	6000.00	0.00	0.00	0.00	1459.00	2927.50	0.00	3072.50	3072.50	51.20%
708017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	2499.89	0.00	1500.11	1500.11	37.50%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
708017245.000	MVH ST SIGNS & SIGNAL EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	2066.30	0.00	2933.70	2933.70	58.67%
708017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	379.34	0.00	120.66	120.66	24.13%
708017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
708017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	300.00	0.00	425.00	425.00	58.62%
708017324.000	MVH TELEPHONE	0.00	4100.00	0.00	0.00	0.00	286.80	2308.97	0.00	1791.03	1791.03	43.68%
708017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	20785.00	75350.00	0.00	-350.00	-350.00	-0.46%
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	917.11	4579.59	0.00	2420.41	2420.41	34.57%
708017352.000	MVH GAS	0.00	8000.00	0.00	0.00	0.00	14.75	7167.62	0.00	832.38	832.38	10.40%
708017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	262.04	2065.42	0.00	1434.58	1434.58	40.98%
708017363.000	MVH - UNALL REPAIR OF	0.00	1000.00	0.00	0.00	0.00	0.00	319.00	0.00	681.00	681.00	68.10%
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 - UNALL OTHER CONT	0.00	17000.00	0.00	6194.53	0.00	4018.79	12466.66	0.00	10727.87	10727.87	46.25%
708017367.000	MVH - UNALL PAVING OF	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
708017373.000	MVH UNIFORM RENTAL	0.00	8000.00	0.00	0.00	0.00	823.32	4815.85	0.00	3184.15	3184.15	39.80%
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	180.00	0.00	370.00	370.00	67.27%
708017444.000	MVH - UNALL OTHER EQUIPMENT	0.00	0.00	0.00	52000.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00%
SubTotal Department 017		0.00	1203100.00	-70000.00	59013.04	0.00	102809.27	686097.07	0.00	506015.97	506015.97	42.44%
**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	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	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	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	0.00	***.***%
708018236.000	MVH - ALL OTHER MATERIALS	0.00	0.00	70000.00	0.00	0.00	0.00	46721.95	0.00	23278.05	23278.05	33.25%
708018243.000	MVH - ALL PAINT	0.00	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	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	0.00	***.***%
708018367.000	MVH - ALL PAVING OF STREETS	0.00	0.00	0.00	125000.00	0.00	0.00	125000.00	0.00	0.00	0.00	0.00%
708018444.000	MVH - ALL OTHER EQUIPMENT	0.00	0.00	0.00	25000.00	0.00	25000.00	25000.00	0.00	0.00	0.00	0.00%
SubTotal Department 018		0.00	0.00	70000.00	150000.00	0.00	25000.00	196721.95	0.00	23278.05	23278.05	10.58%
SubTotal Fund 708		0.00	1203100.00	0.00	209013.04	0.00	127809.27	882819.02	0.00	529294.02	529294.02	37.48%
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	460869.30	3857010.88	0.00	-3857010.88	-3857010.88	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	460869.30	3857010.88	0.00	-3857010.88	-3857010.88	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	460869.30	3857010.88	0.00	-3857010.88	-3857010.88	***.***%

Appropriation Report

Date: 09/21/2018 09:00:08 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	55746.72	507263.35	0.00	-507263.35	-507263.35	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	55746.72	507263.35	0.00	-507263.35	-507263.35	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	55746.72	507263.35	0.00	-507263.35	-507263.35	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	41023.48	331019.74	0.00	-331019.74	-331019.74	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41023.48	331019.74	0.00	-331019.74	-331019.74	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	41023.48	331019.74	0.00	-331019.74	-331019.74	***.***%
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	15177.36	128789.37	0.00	-128789.37	-128789.37	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15177.36	128789.37	0.00	-128789.37	-128789.37	***.***%
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	15177.36	128789.37	0.00	-128789.37	-128789.37	***.***%
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	20398.36	172759.83	0.00	-172759.83	-172759.83	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20398.36	172759.83	0.00	-172759.83	-172759.83	***.***%
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	20398.36	172759.83	0.00	-172759.83	-172759.83	***.***%
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	13664.35	115164.57	0.00	-115164.57	-115164.57	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13664.35	115164.57	0.00	-115164.57	-115164.57	***.***%
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	13664.35	115164.57	0.00	-115164.57	-115164.57	***.***%
**Fund 736												
**Department 000												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	42462.55	378062.33	0.00	-378062.33	-378062.33	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	42462.55	378062.33	0.00	-378062.33	-378062.33	***.***%
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	42462.55	378062.33	0.00	-378062.33	-378062.33	***.***%
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5285.76	46030.16	0.00	-46030.16	-46030.16	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1522.16	12132.89	0.00	-12132.89	-12132.89	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1522.16	12132.89	0.00	-12132.89	-12132.89	***.***%
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1522.16	12132.89	0.00	-12132.89	-12132.89	***.***%
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1306.28	10450.24	0.00	-10450.24	-10450.24	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1306.28	10450.24	0.00	-10450.24	-10450.24	***.***%
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1306.28	10450.24	0.00	-10450.24	-10450.24	***.***%
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	5259.23	7258.77	0.00	-7258.77	-7258.77	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5259.23	7258.77	0.00	-7258.77	-7258.77	***.***%
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	5259.23	7258.77	0.00	-7258.77	-7258.77	***.***%
**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	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	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	495.20	0.00	-495.20	-495.20	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	61.90	495.20	0.00	-495.20	-495.20	***.***%
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	61.90	495.20	0.00	-495.20	-495.20	***.***%
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	71532.90	564732.76	0.00	-564732.76	-564732.76	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	71532.90	564732.76	0.00	-564732.76	-564732.76	***.***%
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	71532.90	564732.76	0.00	-564732.76	-564732.76	***.***%
**Fund 761												

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												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1332.81	10501.63	0.00	-10501.63	-10501.63	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1332.81	10501.63	0.00	-10501.63	-10501.63	***.***%
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1332.81	10501.63	0.00	-10501.63	-10501.63	***.***%
**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	51321.16	405714.94	0.00	-405714.94	-405714.94	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	51321.16	405714.94	0.00	-405714.94	-405714.94	***.***%
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	51321.16	405714.94	0.00	-405714.94	-405714.94	***.***%
**Fund 764												
**Department 000												
764000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1687.70	15315.41	0.00	-15315.41	-15315.41	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1687.70	15315.41	0.00	-15315.41	-15315.41	***.***%
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1687.70	15315.41	0.00	-15315.41	-15315.41	***.***%
**Fund 765												
**Department 000												
765000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	850.21	7084.64	0.00	-7084.64	-7084.64	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	850.21	7084.64	0.00	-7084.64	-7084.64	***.***%
SubTotal Fund 765		0.00	0.00	0.00	0.00	0.00	850.21	7084.64	0.00	-7084.64	-7084.64	***.***%
**Fund 766												
**Department 000												
766000766.000	SIHO INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	3000.00	23925.00	0.00	-23925.00	-23925.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3000.00	23925.00	0.00	-23925.00	-23925.00	***.***%
SubTotal Fund 766		0.00	0.00	0.00	0.00	0.00	3000.00	23925.00	0.00	-23925.00	-23925.00	***.***%
**Fund 767												
**Department 000												
767000767.000	FRANKLIN CO CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	250.00	375.00	0.00	-375.00	-375.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	250.00	375.00	0.00	-375.00	-375.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 767		0.00	0.00	0.00	0.00	0.00	250.00	375.00	0.00	-375.00	-375.00	***.***%
**Fund 768												
**Department 000												
768000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	23.00	184.00	0.00	-184.00	-184.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23.00	184.00	0.00	-184.00	-184.00	***.***%
SubTotal Fund 768		0.00	0.00	0.00	0.00	0.00	23.00	184.00	0.00	-184.00	-184.00	***.***%
**Fund 769												
**Department 000												
769000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	936.86	8428.12	0.00	-8428.12	-8428.12	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	936.86	8428.12	0.00	-8428.12	-8428.12	***.***%
SubTotal Fund 769		0.00	0.00	0.00	0.00	0.00	936.86	8428.12	0.00	-8428.12	-8428.12	***.***%
**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	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	180839.18	1434548.19	0.00	-1434548.19	-1434548.19	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	180839.18	1434548.19	0.00	-1434548.19	-1434548.19	***.***%
SubTotal Fund 771		0.00	0.00	0.00	0.00	0.00	180839.18	1434548.19	0.00	-1434548.19	-1434548.19	***.***%
**Fund 772												
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	491.40	3969.00	0.00	-3969.00	-3969.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	491.40	3969.00	0.00	-3969.00	-3969.00	***.***%
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	491.40	3969.00	0.00	-3969.00	-3969.00	***.***%
**Fund 773												
**Department 000												
773000773.000	IACF LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1267.60	10010.60	0.00	-10010.60	-10010.60	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1267.60	10010.60	0.00	-10010.60	-10010.60	***.***%
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1267.60	10010.60	0.00	-10010.60	-10010.60	***.***%
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	650.00	6155.00	0.00	-6155.00	-6155.00	***.***%

Appropriation Report

Date: 09/21/2018 09:00:08 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
908001381.000	REV LOAN REFUNDS	0.00	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	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	199.60	0.00	-199.60	-199.60	***.***%
*** GRAND TOTAL ***		85771.81	14635767.00	0.00	1254280.29	1460.00	5130002.32	25455306.37	-66242.23	-9547734.27	-9546274.27	-59.33%