

Appropriation Report

Posted Items

All History

For the month of December 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	22052.03	179816.53	0.00	-179816.53	-179816.53	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2164.00	71315.35	0.00	-71315.35	-71315.35	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24216.03	251131.88	0.00	-251131.88	-251131.88	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	46894.00	0.00	0.00	0.00	3607.22	46893.86	0.00	0.14	0.14	0.00%
101001112.000	MAYOR CLERICAL	0.00	35500.00	-1000.00	0.00	0.00	3686.20	34300.96	0.00	199.04	199.04	0.57%
101001113.000	MAYOR LONGEVITY	0.00	2175.00	0.00	0.00	0.00	2175.00	2175.00	0.00	0.00	0.00	0.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	588.83	6023.15	0.00	476.85	476.85	7.33%
101001122.000	MAYOR FRINGE BENEFITS	0.00	29500.00	1000.00	0.00	0.00	2606.91	30231.87	0.00	268.13	268.13	0.87%
101001124.000	MAYOR PERF	0.00	4000.00	0.00	0.00	0.00	429.66	3858.59	0.00	141.41	141.41	3.53%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	100.35	1360.11	0.00	639.89	639.89	31.99%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	781.91	0.00	1218.09	1218.09	60.90%
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	232.12	0.00	207.88	207.88	47.24%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	2160.00	0.00	1204.99	21199.84	0.00	960.16	960.16	4.33%
SubTotal Department 001		0.00	149209.00	0.00	2160.00	0.00	14399.16	147057.41	0.00	4311.59	4311.59	2.84%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	34403.00	0.00	0.00	0.00	2646.38	34402.94	0.00	0.06	0.06	0.00%
101002112.000	CL TREAS DEPUTIES	0.00	72500.00	-4000.00	0.00	0.00	5246.92	68172.95	0.00	327.05	327.05	0.47%
101002113.000	CL TREAS LONGEVITY	0.00	1425.00	0.00	0.00	0.00	1425.00	1425.00	0.00	0.00	0.00	0.00%
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	3753.50	16190.75	0.00	309.25	309.25	1.87%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	9600.00	0.00	0.00	0.00	775.90	8619.86	0.00	980.14	980.14	10.20%

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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	-1000.00	0.00	0.00	23871.66	187982.62	-3000.00	32767.38	32767.38	15.98%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	2579.01	30948.12	0.00	1.88	1.88	0.00%
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	1076.88	12922.56	0.00	7.44	7.44	0.05%
101006113.000	COUNCIL GRANT	0.00	36555.00	0.00	0.00	0.00	2571.90	35620.88	0.00	934.12	934.12	2.55%
101006115.000	COUNCIL LONGEVITY	0.00	2250.00	0.00	0.00	0.00	2250.00	2250.00	0.00	0.00	0.00	0.00%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6300.00	0.00	0.00	0.00	626.55	6007.21	0.00	292.79	292.79	4.64%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	30000.00	-350.00	0.00	0.00	2598.62	29054.39	0.00	595.61	595.61	2.00%
101006124.000	COUNCIL PERF	0.00	3900.00	350.00	0.00	0.00	540.06	4241.63	0.00	8.37	8.37	0.19%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	298.65	2966.01	0.00	2033.99	2033.99	40.67%
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	4000.00	0.00	0.00	0.00	0.00%
101006323.000	COUNCILTRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	143.65	2327.89	0.00	1672.11	1672.11	41.80%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	104.31	722.13	0.00	1277.87	1277.87	63.89%
101006341.000	COUNCIL INSURANCE	0.00	190000.00	4300.00	0.00	0.00	0.00	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	-7415.00	202349.13	0.00	13634.46	82300.54	0.00	132633.59	132633.59	61.70%
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	5000.00	0.00	0.00	0.00	0.00%
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	8218.84	53914.26	0.00	11085.74	11085.74	17.05%
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	20000.00	0.00	250.00	250.00	1.23%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	125245.00	0.00	4755.00	4755.00	3.65%
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	415.00	0.00	0.00	0.00	3413.85	0.00	1.15	1.15	0.03%
SubTotal Department 006		0.00	652135.00	0.00	202349.13	0.00	44642.93	692921.47	0.00	161562.66	161562.66	18.90%
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	51060.00	300.00	0.00	0.00	3596.68	51356.20	0.00	3.80	3.80	0.00%
101008112.000	FIRST AID EMT DRIVERS	0.00	840000.00	-33000.00	0.00	0.00	63662.25	799390.24	0.00	7609.76	7609.76	0.94%
101008113.000	FIRST AID LONGEVITY	0.00	27415.00	-1250.00	0.00	0.00	24948.40	24948.40	0.00	1216.60	1216.60	4.64%
101008114.000	FIRST AID OVERTIME	0.00	30000.00	20950.00	0.00	0.00	5226.00	50943.19	0.00	6.81	6.81	0.01%
101008115.000	FIRST AID HOLIDAY PAY	0.00	93000.00	41000.00	0.00	0.00	383.28	119342.38	0.00	14657.62	14657.62	10.93%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	54700.00	-7500.00	0.00	0.00	18500.00	45965.00	0.00	1235.00	1235.00	2.61%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	86000.00	-1000.00	0.00	0.00	9598.70	82595.74	0.00	2404.26	2404.26	2.82%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	370000.00	-25000.00	0.00	0.00	29714.60	344652.45	0.00	347.55	347.55	0.10%
101008124.000	FIRST AID PERF	0.00	121000.00	2000.00	0.00	0.00	13712.48	119773.03	0.00	3226.97	3226.97	2.62%

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101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	22000.00	3500.00	0.00	0.00	12350.00	25350.00	0.00	150.00	150.00	0.58%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	114.88	905.75	0.00	94.25	94.25	9.42%
101008221.000	FIRST AID GASOLINE	0.00	28000.00	12000.00	0.00	0.00	2752.89	38004.66	0.00	1995.34	1995.34	4.98%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	300.00	0.00	0.00	0.00	1588.80	0.00	211.20	211.20	11.73%
101008231.000	FIRST AID BLDG MATER &	0.00	5000.00	-2000.00	0.00	0.00	309.15	587.41	0.00	2412.59	2412.59	80.41%
101008244.000	FIRST AID MINOR EQUIP	0.00	4000.00	-370.00	0.00	0.00	3127.50	3473.63	0.00	156.37	156.37	4.30%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	52000.00	2070.00	0.00	0.00	8187.68	54060.60	0.00	9.40	9.40	0.01%
101008247.000	FIRST AID UNIFORMS	0.00	1200.00	0.00	2299.06	0.00	1106.70	2193.72	0.00	1305.34	1305.34	37.30%
101008313.000	FIRST AID INSTRUCTIONS	0.00	1500.00	0.00	0.00	0.00	1100.00	1130.15	0.00	369.85	369.85	24.65%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	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	516.90	5970.51	0.00	29.49	29.49	0.49%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	105.00	0.00	0.00	0.00	1105.00	0.00	0.00	0.00	0.00%
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008351.000	FIRST AID ELECTRICITY	0.00	4000.00	600.00	0.00	0.00	662.56	4571.90	0.00	28.10	28.10	0.61%
101008352.000	FIRST AID GAS	0.00	4000.00	-605.00	0.00	0.00	249.61	2899.90	0.00	495.10	495.10	14.58%
101008353.000	FIRST AID WATER	0.00	1700.00	0.00	0.00	0.00	249.02	1437.27	0.00	262.73	262.73	15.45%
101008361.000	FIRST AID REPAIR BLDG &	2299.40	15000.00	0.00	0.00	0.00	0.00	3946.53	0.00	13352.87	13352.87	77.18%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3500.00	0.00	0.00	0.00	0.00	2027.75	0.00	1472.25	1472.25	42.06%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	-17000.00	0.00	0.00	6378.45	98786.19	0.00	24213.81	24213.81	19.68%
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	100.01	9707.58	0.00	877.54	877.54	8.29%
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	2660.98	0.00	206547.74	1896937.23	0.00	78921.35	78921.35	3.99%

****Department 011**

101011111.000	POLICE DEPARTMENT HEADS	0.00	100591.00	0.00	0.00	0.00	7737.76	100590.88	0.00	0.12	0.12	0.00%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1116000.00	52000.00	0.00	0.00	110781.60	1139155.43	0.00	28844.57	28844.57	2.46%
101011113.000	POLICE LONGEVITY	0.00	78500.00	-10000.00	0.00	0.00	8654.23	67295.51	0.00	1204.49	1204.49	1.75%
101011114.000	POLICE OVERTIME	0.00	50000.00	21500.00	6000.00	0.00	4718.21	74917.56	0.00	2582.44	2582.44	3.33%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	9577.85	0.00	0.00	9061.85	0.00	516.00	516.00	5.38%
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	-3000.00	0.00	0.00	2078.17	23281.22	0.00	1718.78	1718.78	6.87%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	22500.00	0.00	0.00	0.00	1750.02	22310.32	0.00	189.68	189.68	0.84%
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	-16000.00	0.00	0.00	1368.48	17490.60	0.00	1509.40	1509.40	7.94%
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	-9710.00	0.00	0.00	1494.47	18250.33	0.00	1039.67	1039.67	5.38%
101011120.000	POLICE SPECIAL PAY	0.00	23000.00	0.00	0.00	0.00	1795.00	22372.44	0.00	627.56	627.56	2.72%

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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
101011121.000	POLICE SOCIAL SECURITY	0.00	24000.00	1700.00	0.00	0.00	2438.62	25262.53	0.00	437.47	437.47	1.70%
101011122.000	POLICE FRINGE BENEFITS	0.00	882000.00	-25200.00	0.00	0.00	73368.37	856673.76	0.00	126.24	126.24	0.01%
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	681.21	4389.46	0.00	110.54	110.54	2.45%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	32500.00	700.00	0.00	0.00	0.00	32545.50	0.00	654.50	654.50	1.97%
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	907.31	2917.12	0.00	1082.88	1082.88	27.07%
101011221.000	POLICE GASOLINE	0.00	62000.00	-15924.00	0.00	0.00	2764.60	44059.02	0.00	2016.98	2016.98	4.37%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	34.36	2000.00	0.00	0.00	0.00	0.00%
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011244.000	POLICE LAB SUPP & BATTERIES	303.80	3500.00	0.00	0.00	0.00	9.98	3562.30	0.00	241.50	241.50	6.34%
101011245.000	POLICE UNIFORMS	0.00	4500.00	0.00	1046.66	0.00	165.00	5420.39	0.00	126.27	126.27	2.27%
101011247.000	POLICE MINOR EQUIPMENT	1801.43	8000.00	-2790.00	265.00	0.00	0.00	6612.20	0.00	664.23	664.23	9.12%
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
101011313.000	POLICE INSTRUCTIONS	0.00	12000.00	0.00	295.00	0.00	3188.00	9535.00	0.00	2760.00	2760.00	22.44%
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	0.00	796.65	0.00	903.35	903.35	53.13%
101011324.000	POLICE TELEPHONE & FAX	0.00	25000.00	0.00	13373.50	0.00	3814.65	36038.36	0.00	2335.14	2335.14	6.08%
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	219.98	0.00	280.02	280.02	56.00%
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	797.00	0.00	1203.00	1203.00	60.15%
101011364.000	POLICE COMPUTER MAINT	0.00	34200.00	2443.00	0.00	0.00	0.00	32642.14	0.00	4000.86	4000.86	10.91%
101011365.000	POLICE OTHER CONTR SERVICE	1000.00	18000.00	-4000.00	13.00	0.00	7279.79	11751.03	-1000.00	2261.97	2261.97	21.72%
101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
101011394.000	POLICE RETIREMENT &	0.00	220000.00	-12700.00	0.00	0.00	16055.09	206033.06	0.00	1266.94	1266.94	0.61%
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	20831.00	0.00	0.00	15738.62	18568.78	0.00	2262.22	2262.22	10.85%
101011451.000	POLICE VEHICLES	0.00	0.00	0.00	52000.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00%
SubTotal Department 011		3105.23	2828991.00	0.00	82571.01	0.00	266823.54	2851700.42	-1000.00	61966.82	61966.82	2.16%
**Department 012												
101012111.000	FIRE DEPARTMENT HEADS	0.00	51830.00	0.00	0.00	0.00	3868.44	50289.72	0.00	1540.28	1540.28	2.97%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1099000.00	22000.00	0.00	0.00	100697.26	1120627.66	0.00	372.34	372.34	0.03%
101012113.000	FIRE LONGEVITY	0.00	70000.00	-10000.00	0.00	0.00	5089.49	59222.23	0.00	777.77	777.77	1.29%
101012114.000	FIRE OVERTIME	0.00	40000.00	-12000.00	0.00	0.00	1226.30	24940.89	0.00	3059.11	3059.11	10.92%
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	-4500.00	0.00	0.00	2000.00	25600.00	0.00	4900.00	4900.00	16.06%
101012117.000	FIRE ACTING OFFICER PAY	0.00	3500.00	2500.00	0.00	0.00	648.72	5873.76	0.00	126.24	126.24	2.10%

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	105200.00	36600.00	0.00	0.00	26186.62	140439.44	0.00	1360.56	1360.56	0.95%
101012121.000	FIRE SOCIAL SECURITY	0.00	19000.00	600.00	0.00	0.00	1916.93	19538.57	0.00	61.43	61.43	0.31%
101012122.000	FIRE FRINGE BENEFITS	0.00	1060000.00	16000.00	0.00	0.00	97012.44	1075814.74	0.00	185.26	185.26	0.01%
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	-980.00	0.00	0.00	57.23	616.41	0.00	3.59	3.59	0.57%
101012221.000	FIRE GASOLINE	0.00	10000.00	2600.00	0.00	0.00	1419.77	12600.00	0.00	0.00	0.00	0.00%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3000.00	-620.00	0.00	0.00	82.57	2213.06	0.00	166.94	166.94	7.01%
101012231.000	FIRE BLDG MATER & SUPPL	600.00	10000.00	-2600.00	0.00	600.00	709.46	7115.29	0.00	284.71	884.71	11.05%
101012241.000	FIRE SMALL TOOLS	5.12	2000.00	-1000.00	0.00	0.00	0.00	207.95	0.00	797.17	797.17	79.31%
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	4116.00	1742.83	0.00	22293.00	32922.39	-3714.00	436.44	436.44	11.19%
101012245.000	FIRE GEAR	0.00	9000.00	16876.00	0.00	0.00	0.00	25873.44	0.00	2.56	2.56	0.00%
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	108.98	135.93	0.00	14.07	14.07	9.38%
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	-1000.00	0.00	0.00	0.00	22.20	0.00	477.80	477.80	95.56%
101012324.000	FIRE TELEPHONE	0.00	6500.00	0.00	0.00	0.00	488.33	6285.69	0.00	214.31	214.31	3.29%
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	516.92	11391.72	0.00	608.28	608.28	5.06%
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	438.09	9024.47	0.00	975.53	975.53	9.75%
101012362.000	FIRE IMPROVEMENTS	860.00	33000.00	-30000.00	0.00	860.00	0.00	2960.00	0.00	40.00	900.00	23.31%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	-10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	-4950.00	0.00	0.00	768.06	13257.36	0.00	1792.64	1792.64	11.91%
101012391.000	FIRE SUBSCRIP & DUES	0.00	735.00	0.00	0.00	0.00	0.00	539.40	0.00	195.60	195.60	26.61%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	-4500.00	0.00	0.00	16957.92	220452.96	0.00	47.04	47.04	0.02%
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	2850.00	0.00	0.00	0.00	12820.35	0.00	29.65	29.65	0.23%
101012444.000	FIRE OTHER EQUIPMENT	2500.00	70000.00	-22776.00	0.00	0.00	0.00	47222.90	-2500.00	1.10	1.10	5.03%
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	1742.83	1460.00	282486.53	2946476.28	-6214.00	20000.43	21460.43	0.93%
**Department 014												
101014112.000	DOT OTHER EMPLOYEES	0.00	187500.00	-2400.00	0.00	0.00	19355.15	184932.52	0.00	167.48	167.48	0.09%
101014113.000	DOT LONGEVITY	0.00	12000.00	-3050.00	0.00	0.00	8906.25	8906.25	0.00	43.75	43.75	0.48%
101014114.000	DOT OVERTIME	0.00	20000.00	2400.00	20000.00	0.00	3388.73	41768.22	0.00	631.78	631.78	1.49%
101014121.000	DOT SOCIAL SECURITY	0.00	17000.00	0.00	0.00	0.00	1939.33	16771.57	0.00	228.43	228.43	1.34%
101014122.000	DOT FRINGE BENEFITS	0.00	86000.00	1600.00	0.00	0.00	5580.29	87031.93	0.00	568.07	568.07	0.64%
101014124.000	DOT PERF	0.00	25000.00	250.00	0.00	0.00	2900.81	25224.57	0.00	25.43	25.43	0.10%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	2000.00	1200.00	0.00	0.00	3200.00	3200.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101014221.000	DOT GAS DIESEL OIL &	0.00	40000.00	0.00	0.00	0.00	5431.07	37235.64	0.00	2764.36	2764.36	6.91%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	7531.24	17883.60	0.00	116.40	116.40	0.64%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	15000.00	0.00	0.00	0.00	1783.56	14653.74	0.00	346.26	346.26	2.30%
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	-5291.00	0.00	0.00	0.00	9709.00	0.00	0.00	0.00	0.00%
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	215.00	215.00	0.00	1085.00	1085.00	83.46%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	12.01	0.00	757.29	25395.97	0.00	4616.04	4616.04	15.38%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	2605.50	33196.38	0.00	6803.62	6803.62	17.00%
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	2956.79	0.00	43.21	43.21	1.44%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	5291.00	0.00	0.00	695.99	5753.43	0.00	1037.57	1037.57	15.27%
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	34.90	371.92	0.00	78.08	78.08	17.35%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	890.17	0.00	1109.83	1109.83	55.49%
101014365.000	DOT OTHER CONTR SERVICES	0.00	5000.00	0.00	0.00	0.00	35.00	4273.54	0.00	726.46	726.46	14.52%
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	193.85	3969.94	0.00	530.06	530.06	11.77%
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	0.00	322.00	0.00	228.00	228.00	41.45%
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	91330.52	0.00	169.48	169.48	0.18%
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	20012.01	0.00	64553.96	620552.70	0.00	22819.31	22819.31	3.54%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	34500.00	0.00	0.00	0.00	2616.74	33795.76	0.00	704.24	704.24	2.04%
101015113.000	LANDFILL OPERATOR	0.00	34000.00	0.00	0.00	0.00	2601.07	33265.81	0.00	734.19	734.19	2.15%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	200.00	0.00	0.00	477.78	1088.30	0.00	111.70	111.70	9.30%
101015115.000	LANDFILL LONGEVITY	0.00	6600.00	0.00	0.00	0.00	6600.00	6600.00	0.00	0.00	0.00	0.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	666.66	7999.92	0.00	0.08	0.08	0.00%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	166.66	1999.92	0.00	0.08	0.08	0.00%
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	3300.00	0.00	0.00	1402.75	28263.15	0.00	1036.85	1036.85	3.53%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	8000.00	500.00	0.00	0.00	1211.51	8496.76	0.00	3.24	3.24	0.03%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	33000.00	2000.00	0.00	0.00	2960.51	34984.47	0.00	15.53	15.53	0.04%
101015124.000	LANDFILL PERF	0.00	8400.00	-8000.00	135.39	0.00	0.00	273.62	0.00	261.77	261.77	48.89%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	1600.00	1600.00	0.00	0.00	0.00	0.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	530.00	0.00	0.00	0.00	3026.72	0.00	3.28	3.28	0.10%
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5000.00	1000.00	0.00	0.00	0.00	5764.54	0.00	235.46	235.46	3.92%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	-430.00	0.00	0.00	0.00	303.37	0.00	266.63	266.63	46.77%
101015231.000	LANDFILL BLDG MATERIALS &	0.00	500.00	350.00	0.00	0.00	6.56	778.26	0.00	71.74	71.74	8.44%
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	-450.00	0.00	0.00	0.00	23.37	0.00	26.63	26.63	53.26%
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	500.00	33.00	0.00	0.00	44.08	531.62	0.00	1.38	1.38	0.25%

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	-108.00	6.23	0.00	159.48	1967.46	0.00	130.77	130.77	6.23%
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	-700.00	0.00	0.00	75.00	225.00	0.00	75.00	75.00	25.00%
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	-1000.00	0.00	0.00	389.82	3417.81	0.00	82.19	82.19	2.34%
101015353.000	LANDFILL WATER	0.00	5500.00	0.00	0.00	0.00	458.35	5495.41	0.00	4.59	4.59	0.08%
101015365.000	LANDFILL OTHER CONTR SER	0.00	7000.00	1050.00	0.00	0.00	508.40	8040.35	0.00	9.65	9.65	0.11%
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	725.00	0.00	0.00	436.76	2743.48	0.00	481.52	481.52	14.93%
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	1360.00	28252.94	0.00	1747.06	1747.06	5.82%
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	-1000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	9000.00	0.00	0.00	29322.83	308921.93	0.00	78.07	78.07	0.02%
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	1000.00	52141.62	0.00	53064.96	581859.97	0.00	6241.65	6241.65	1.06%
SubTotal Fund 101		21980.71	10242187.00	0.00	363637.58	1460.00	1031839.78	10471309.59	-10214.00	144821.70	146281.70	1.47%
**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	2700.00	0.00	0.00	2700.00	2700.00	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	-2700.00	142250.00	0.00	18680.57	133680.57	0.00	5869.43	5869.43	4.20%
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	8000.00	0.00	0.00	7891.61	0.00	108.39	108.39	1.35%
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	150250.00	0.00	21380.57	144272.18	0.00	5977.82	5977.82	3.97%
SubTotal Fund 120		0.00	0.00	0.00	150250.00	0.00	21380.57	144272.18	0.00	5977.82	5977.82	3.97%
**Fund 130												
**Department 000												
13000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1700.00	0.00	0.00	3346.16	45173.16	0.00	26.84	26.84	0.05%
130018112.000	PARK OTHER EMPLOYEES	0.00	165000.00	-4800.00	0.00	0.00	20556.28	157353.59	0.00	2846.41	2846.41	1.77%
130018113.000	PARK LONGEVITY	0.00	4000.00	-1710.00	0.00	0.00	2137.50	2137.50	0.00	152.50	152.50	6.65%

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	0.00	259.04	0.00	740.96	740.96	74.09%
130018115.000	PARK PART TIME CLERICAL	0.00	23000.00	0.00	0.00	0.00	3415.99	21425.39	0.00	1574.61	1574.61	6.84%
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	400.00	0.00	0.00	1624.00	33218.41	0.00	181.59	181.59	0.54%
130018117.000	PARK CAMP COUNSELORS	0.00	20000.00	0.00	0.00	0.00	1980.00	19999.20	0.00	0.80	0.80	0.00%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26000.00	1200.00	0.00	0.00	2000.00	27200.00	0.00	0.00	0.00	0.00%
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	57000.00	0.00	0.00	0.00	4100.00	56975.68	0.00	24.32	24.32	0.04%
130018121.000	PARK SOCIAL SECURITY	0.00	28500.00	0.00	0.00	0.00	2739.75	26903.54	0.00	1596.46	1596.46	5.60%
130018122.000	PARK FRINGE BENEFITS	0.00	97000.00	4800.00	0.00	0.00	7514.00	101778.72	0.00	21.28	21.28	0.02%
130018124.000	PARK PERF	0.00	30500.00	-2800.00	0.00	0.00	2170.92	24021.40	0.00	3678.60	3678.60	13.28%
130018126.000	PARK SALES TAX	0.00	3500.00	10.00	0.00	0.00	118.13	3323.79	0.00	186.21	186.21	5.30%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	1200.00	1200.00	0.00	0.00	2400.00	2400.00	0.00	0.00	0.00	0.00%
130018214.000	PARK OFFICE SUPPLIES	649.23	1500.00	0.00	0.00	0.00	5.97	1979.39	96.39	169.84	169.84	7.90%
130018220.000	PARK CONCESSIONS	0.00	30000.00	0.00	0.00	0.00	2546.40	29794.31	0.00	205.69	205.69	0.68%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	-725.00	0.00	0.00	2229.59	11846.30	0.00	428.70	428.70	3.49%
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	0.00	2079.81	0.00	20.19	20.19	0.96%
130018225.000	PARK SANT & INSTITUT	0.00	7000.00	1175.00	0.00	0.00	296.79	8132.88	0.00	42.12	42.12	0.51%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	750.00	14895.83	0.00	104.17	104.17	0.69%
130018231.000	PARK BLDG MATER & SUPPL	0.00	23000.00	0.00	0.00	0.00	382.72	22337.22	0.00	662.78	662.78	2.88%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	2989.83	0.00	10.17	10.17	0.33%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	-450.00	0.00	0.00	1927.73	9535.34	0.00	14.66	14.66	0.15%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	295.89	2713.23	308.22	286.77	286.77	9.55%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	171.24	0.00	328.76	328.76	65.75%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	500.00	140.16	0.00	0.00	0.00%
130018245.000	PARK BEAUTIFICATION	268.90	1500.00	0.00	0.00	0.00	0.00	1423.90	0.00	345.00	345.00	19.50%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00%
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	430.00	50.00	0.00	595.27	5474.41	0.00	5.59	5.59	0.10%
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	1500.00	14776.00	0.00	224.00	224.00	1.49%
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	120.00	0.00	0.00	3000.57	49116.80	0.00	3.20	3.20	0.00%
130018352.000	PARK GAS	0.00	11500.00	-120.00	0.00	0.00	2305.26	11108.06	0.00	271.94	271.94	2.38%
130018353.000	PARK WATER & SEWER	0.00	39500.00	-1000.00	0.00	0.00	3541.96	38133.87	0.00	366.13	366.13	0.95%
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	-430.00	0.00	0.00	0.00	3336.83	0.00	233.17	233.17	6.53%
130018363.000	PARK REPAIR OF BLDG &	7930.00	10000.00	0.00	0.00	0.00	4773.00	9933.58	-7930.00	66.42	66.42	44.59%
130018365.000	PARK OTHER CONTR SER	0.00	18000.00	-1000.00	30000.00	0.00	1762.54	46738.47	0.00	261.53	261.53	0.55%
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	209.00	317.76	0.00	182.24	182.24	36.44%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
150001343.000	CABLE TV PREM ON OFF BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001351.000	CABLE TV ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	832.28	8138.23	0.00	1861.77	1861.77	18.61%
150001353.000	CABLE TV WATER & SEWER	0.00	600.00	-30.00	0.00	0.00	37.52	377.65	0.00	192.35	192.35	33.74%
150001365.000	CABLE TV OTHER CONTR SER	0.00	3000.00	930.00	0.00	0.00	626.69	3925.06	0.00	4.94	4.94	0.12%
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	4.99	191.75	0.00	308.25	308.25	61.65%
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	0.00	14694.55	0.00	305.45	305.45	2.03%
SubTotal Department 001		225.65	198747.00	0.00	0.00	0.00	19070.18	191214.80	0.00	7757.85	7757.85	3.89%
SubTotal Fund 150		225.65	198747.00	0.00	0.00	0.00	19070.18	191214.80	0.00	7757.85	7757.85	3.89%
**Fund 155												
**Department 000												
155000375.000	CABLE F.T. BANK SAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9702.00	9702.00	0.00	-9702.00	-9702.00	***.***%
160001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	112080.20	0.00	55702.00	112080.20	0.00	0.00	0.00	0.00%
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	65404.00	121782.20	0.00	-9702.00	-9702.00	-8.65%
SubTotal Fund 160		0.00	0.00	0.00	112080.20	0.00	65404.00	121782.20	0.00	-9702.00	-9702.00	-8.65%
**Fund 170												
**Department 000												
170000105.000	REDEV COMMISSION MISC	0.00	0.00	0.00	0.00	0.00	2300.00	2300.00	0.00	-2300.00	-2300.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2300.00	2300.00	0.00	-2300.00	-2300.00	***.***%
**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	2300.00	2300.00	0.00	-2300.00	-2300.00	***.***%

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	139818.75	279662.50	0.00	-279662.50	-279662.50	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	139818.75	279662.50	0.00	-279662.50	-279662.50	***.***%
**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	139818.75	286662.50	0.00	-286662.50	-286662.50	***.***%
**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	1470.00	1470.00	0.00	420.00	420.00	22.22%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	2500.00	5000.00	0.00	0.00	0.00	0.00%
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	303.71	494.96	0.00	105.04	105.04	17.50%
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	119.00	0.00	381.00	381.00	76.20%
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	81.85	1871.54	0.00	8128.46	8128.46	81.28%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	261.95	0.00	738.05	738.05	73.80%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	757.75	0.00	242.25	242.25	24.22%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	50.56	576.36	0.00	423.64	423.64	42.36%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	368.07	1053.01	0.00	946.99	946.99	47.34%
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	1161.56	0.00	338.44	338.44	22.56%
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	275.91	0.00	724.09	724.09	72.40%
210019311.000	AIRPORT PROF SER	0.00	20000.00	150.00	0.00	0.00	150.00	20138.13	0.00	11.87	11.87	0.05%
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	391.71	4703.71	0.00	296.29	296.29	5.92%
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	1400.00	5850.00	0.00	0.00	27048.75	0.00	201.25	201.25	0.73%
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	250.00	0.00	0.00	1006.67	11233.37	0.00	16.63	16.63	0.14%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	782.91	9725.71	0.00	274.29	274.29	2.74%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	-900.00	0.00	0.00	0.00	853.00	0.00	1247.00	1247.00	59.38%

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	500.00	0.00	0.00	550.00	2991.14	0.00	8.86	8.86	0.29%
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	54000.00	0.00	0.00	0.00	0.00%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	-800.00	0.00	0.00	5676.00	13789.68	0.00	410.32	410.32	2.88%
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	-600.00	0.00	0.00	0.00	0.00	0.00	1900.00	1900.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	33000.00	0.00	0.00	33000.00	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	38850.00	0.00	17831.48	192218.37	0.00	20571.63	20571.63	9.66%
SubTotal Fund 210		0.00	173940.00	0.00	38850.00	0.00	17831.48	192218.37	0.00	20571.63	20571.63	9.66%
**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	87.97	2009.73	0.00	-2009.73	-2009.73	***.***%
211001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	20296.77	0.00	-20296.77	-20296.77	***.***%
211001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	1060.00	15270.76	0.00	-15270.76	-15270.76	***.***%
211001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	133.98	3421.28	0.00	-3421.28	-3421.28	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1281.95	40998.54	0.00	-40998.54	-40998.54	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	1281.95	40998.54	0.00	-40998.54	-40998.54	***.***%
**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	1312.80	0.00	187.20	187.20	12.48%
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	-2000.00	0.00	2800.00	2800.00	0.00	700.00	700.00	20.00%
SubTotal Department 020		0.00	7000.00	0.00	-2000.00	0.00	2909.40	4112.80	0.00	887.20	887.20	17.74%
SubTotal Fund 212		0.00	7000.00	0.00	-2000.00	0.00	2909.40	4112.80	0.00	887.20	887.20	17.74%

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	1185400.00	0.00	-1185400.00	-1185400.00	***.***%
213001104.000	BONY SINK INT PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	80211.20	0.00	-80211.20	-80211.20	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1265611.20	0.00	-1265611.20	-1265611.20	***.***%
SubTotal Fund 213		0.00	0.00	0.00	0.00	0.00	0.00	1265611.20	0.00	-1265611.20	-1265611.20	***.***%
**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

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	116760.25	0.00	-116760.25	-116760.25	***.***%
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	126967.29	0.00	-126967.29	-126967.29	***.***%
**Department 005												
216005116.000	TRASH OTHER DISB	0.00	0.00	0.00	0.00	0.00	51722.89	632257.11	0.00	-632257.11	-632257.11	***.***%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	51722.89	632257.11	0.00	-632257.11	-632257.11	***.***%
**Department 007												
216007116.000	METER DEPOSITS OTHER DISB	0.00	0.00	0.00	0.00	0.00	1205.00	34735.00	0.00	-34735.00	-34735.00	***.***%
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	1205.00	34735.00	0.00	-34735.00	-34735.00	***.***%
SubTotal Fund 216		0.00	0.00	0.00	0.00	0.00	757420.28	3970760.58	0.00	-3970760.58	-3970760.58	***.***%
**Fund 217												
**Department 001												
217001101.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	9591.65	82595.95	0.00	-82595.95	-82595.95	***.***%
217001102.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	308.52	0.00	-308.52	-308.52	***.***%
217001107.000	MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	1791.60	3105.48	0.00	-3105.48	-3105.48	***.***%
217001110.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	288400.41	346316.45	0.00	-346316.45	-346316.45	***.***%
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	0.00	0.00	0.00	0.00	4133.41	42586.45	0.00	-42586.45	-42586.45	***.***%
217001112.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4739.18	0.00	-4739.18	-4739.18	***.***%
217001115.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	101.76	1137.57	0.00	-1137.57	-1137.57	***.***%
217001116.000	OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8185.68	41741.63	0.00	-41741.63	-41741.63	***.***%
217001120.000	BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	-1000000.00	-1000000.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	312204.51	1530310.23	0.00	-1530310.23	-1530310.23	***.***%
SubTotal Fund 217		0.00	0.00	0.00	0.00	0.00	312204.51	1530310.23	0.00	-1530310.23	-1530310.23	***.***%
**Fund 218												
**Department 001												
218001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	61359.58	642110.41	0.00	-642110.41	-642110.41	***.***%
218001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	35762.00	0.00	-35762.00	-35762.00	***.***%
218001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	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	16125.25	0.00	-16125.25	-16125.25	***.***%

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	6569.20	64736.34	0.00	-64736.34	-64736.34	***.***%
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1251.01	14850.95	0.00	-14850.95	-14850.95	***.***%
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	52594.39	151198.51	0.00	-151198.51	-151198.51	***.***%
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	33629.80	337989.61	0.00	-337989.61	-337989.61	***.***%
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	12889.05	140634.97	0.00	-140634.97	-140634.97	***.***%
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	11671.86	155093.62	0.00	-155093.62	-155093.62	***.***%
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1097.09	16872.86	0.00	-16872.86	-16872.86	***.***%
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	32496.47	332210.43	0.00	-332210.43	-332210.43	***.***%
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	3917.97	36048.48	0.00	-36048.48	-36048.48	***.***%
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	217476.42	1950155.51	0.00	-1950155.51	-1950155.51	***.***%
**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	3512.00	0.00	-3512.00	-3512.00	***.***%
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	2817.28	72168.56	0.00	-72168.56	-72168.56	***.***%
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1645.43	29804.97	0.00	-29804.97	-29804.97	***.***%
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	4462.71	122069.55	0.00	-122069.55	-122069.55	***.***%
**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	480081.25	481431.25	0.00	-481431.25	-481431.25	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	480081.25	526512.50	0.00	-526512.50	-526512.50	***.***%
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	2790.00	34998.50	0.00	-34998.50	-34998.50	***.***%
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	2790.00	34998.50	0.00	-34998.50	-34998.50	***.***%
**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	704810.38	2633736.06	0.00	-2633736.06	-2633736.06	***.***%
**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	0.00	5878.69	0.00	-5878.69	-5878.69	***.***%
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	205.66	0.00	-205.66	-205.66	***.***%
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	7398.80	29895.29	0.00	-29895.29	-29895.29	***.***%
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	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	4775.56	0.00	-4775.56	-4775.56	***.***%
230018378.000	PARK REST DOGS	0.00	0.00	0.00	0.00	0.00	0.00	5326.05	0.00	-5326.05	-5326.05	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	7398.80	51931.36	0.00	-51931.36	-51931.36	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	7398.80	51931.36	0.00	-51931.36	-51931.36	***.***%
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	55702.00	112080.20	0.00	-112080.20	-112080.20	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	55702.00	112080.20	0.00	-112080.20	-112080.20	***.***%
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	55702.00	112080.20	0.00	-112080.20	-112080.20	***.***%
**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	0.00	3608.17	0.00	-3608.17	-3608.17	***.***%
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	3608.17	0.00	-3608.17	-3608.17	***.***%

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 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	2072.63	72525.43	0.00	-72525.43	-72525.43	***.***%
**Fund 234												
**Department 000												
234000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.00	-26.46	-26.46	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.00	-26.46	-26.46	***.***%
**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	750.00	0.00	-750.00	-750.00	***.***%
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	750.00	0.00	-750.00	-750.00	***.***%
SubTotal Fund 234		0.00	0.00	0.00	0.00	0.00	0.00	776.46	0.00	-776.46	-776.46	***.***%
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	85863.00	0.00	2138.02	234924.47	0.00	-149061.47	-149061.47	***.***%
SubTotal Department 008		0.00	0.00	0.00	85863.00	0.00	2138.02	234924.47	0.00	-149061.47	-149061.47	***.***%
SubTotal Fund 235		0.00	0.00	0.00	85863.00	0.00	2138.02	234924.47	0.00	-149061.47	-149061.47	***.***%
**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.	48643.00	20000.00	0.00	0.00	0.00	2028.25	10484.94	-48643.00	9515.06	9515.06	84.72%
SubTotal Department 024		48643.00	20000.00	0.00	0.00	0.00	2028.25	10484.94	-48643.00	9515.06	9515.06	84.72%
SubTotal Fund 237		48643.00	20000.00	0.00	0.00	0.00	2028.25	10484.94	-48643.00	9515.06	9515.06	84.72%
**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												
239001311.000	CCD PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
239001365.000	CCD ENGINEERING COSTS	0.00	0.00	1170.00	0.00	0.00	0.00	1169.27	0.00	0.73	0.73	0.06%

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	1563.75	5499.82	0.00	-5499.82	-5499.82	***.***%
290000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	1863.51	42954.53	0.00	-42954.53	-42954.53	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3427.26	48454.35	0.00	-48454.35	-48454.35	***.***%
SubTotal Fund 290		0.00	0.00	0.00	0.00	0.00	3427.26	48454.35	0.00	-48454.35	-48454.35	***.***%
**Fund 313												
**Department 000												
313000363.000	UTILITIES OCRA PLANNING -	0.00	0.00	0.00	0.00	0.00	7630.65	7630.65	0.00	-7630.65	-7630.65	***.***%
313000365.000	UTILITIES OCRA PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	7630.65	57630.65	0.00	-57630.65	-57630.65	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	7630.65	57630.65	0.00	-57630.65	-57630.65	***.***%
**Fund 320												
**Department 001												
320001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	265194.00	265194.00	0.00	-265194.00	-265194.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	265194.00	265194.00	0.00	-265194.00	-265194.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	265194.00	265194.00	0.00	-265194.00	-265194.00	***.***%
**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	3499.97	0.00	500.03	500.03	12.50%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	1124.75	0.00	4.23	50.76	0.00	1223.99	1223.99	96.01%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	300.00	0.00	0.00	0.00	440.86	0.00	109.14	109.14	19.84%
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	56816.76	700446.78	0.00	9996.22	9996.22	1.40%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
341015393.000	FIRE PENS DEP TO DECEASED	0.00	218704.00	0.00	1124.75	0.00	14460.52	182920.26	0.00	36908.49	36908.49	16.78%
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	12000.00	0.00	48000.00	48000.00	80.00%
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	71573.17	899358.63	0.00	97987.87	97987.87	9.82%
SubTotal Fund 341		0.00	995097.00	0.00	2249.50	0.00	71573.17	899358.63	0.00	97987.87	97987.87	9.82%
**Fund 342												
**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	3000.00	0.00	0.00	0.00	0.00%
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	43.56	0.00	16.44	16.44	27.40%
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	2500.00	0.00	0.00	35507.89	423614.34	0.00	19.66	19.66	0.00%
342016393.000	POLICE PENS DEP OF DECEASED	0.00	101802.00	-2800.00	2028.04	0.00	5937.81	77067.82	0.00	23962.22	23962.22	23.71%
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	1265.73	0.00	34.27	34.27	2.63%
SubTotal Department 016		0.00	549246.00	0.00	2028.04	0.00	41699.33	504991.45	0.00	46282.59	46282.59	8.39%
SubTotal Fund 342		0.00	549246.00	0.00	2028.04	0.00	41699.33	504991.45	0.00	46282.59	46282.59	8.39%
**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	***.***%

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												
346001300.000	CONT ED TRAINING FUND	74.32	9000.00	0.00	6025.87	0.00	2713.64	14827.03	0.00	273.16	273.16	1.80%
SubTotal Department 001		74.32	9000.00	0.00	6025.87	0.00	2713.64	14827.03	0.00	273.16	273.16	1.80%
SubTotal Fund 346		74.32	9000.00	0.00	6025.87	0.00	2713.64	14827.03	0.00	273.16	273.16	1.80%
**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	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	54792.44	54792.44	0.00	-54792.44	-54792.44	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	54792.44	54792.44	0.00	-54792.44	-54792.44	***.***%
**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	***.***%
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	3101.18	48510.86	0.00	-48510.86	-48510.86	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3101.18	48537.00	0.00	-48537.00	-48537.00	***.***%
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	3101.18	48537.00	0.00	-48537.00	-48537.00	***.***%
**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	79679.78	0.00	320.22	320.22	0.40%
708017112.000	MVH OTHER EMPLOYEES	0.00	325000.00	-3300.00	7966.52	0.00	30560.30	329605.60	0.00	60.92	60.92	0.01%
708017113.000	MVH LONGEVITY	0.00	37000.00	4650.00	0.00	0.00	38462.00	41612.00	0.00	38.00	38.00	0.09%
708017114.000	MVH OVERTIME	0.00	18000.00	-6150.00	0.00	0.00	541.54	11838.97	0.00	11.03	11.03	0.09%
708017121.000	MVH SOCIAL SECURITY	0.00	35000.00	900.00	0.00	0.00	6237.03	35784.70	0.00	115.30	115.30	0.32%
708017122.000	MVH FRINGE BENEFITS	0.00	175000.00	15990.00	18810.00	0.00	18110.01	209545.48	0.00	254.52	254.52	0.12%
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	1500.00	0.00	0.00	9358.12	52430.80	0.00	69.20	69.20	0.13%
708017130.000	MVH CLOTHING ALLOWANCE	0.00	3200.00	5300.00	0.00	0.00	8000.00	8466.69	0.00	33.31	33.31	0.39%
708017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	714.97	0.00	1285.03	1285.03	64.25%
708017221.000	MVH GAS OIL & LUBRICANTS	0.00	30000.00	-2090.00	0.00	0.00	0.00	27908.66	0.00	1.34	1.34	0.00%
708017223.000	MVH TIRES & TUBES	0.00	5000.00	7000.00	0.00	0.00	3640.08	11965.29	0.00	34.71	34.71	0.28%
708017224.000	MVH GARAGE & MOTOR SUPPL	0.00	10000.00	0.00	0.00	0.00	109.91	8872.72	0.00	1127.28	1127.28	11.27%

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 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 709		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	611733.96	6014081.10	0.00	-6014081.10	-6014081.10	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	611733.96	6014081.10	0.00	-6014081.10	-6014081.10	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	611733.96	6014081.10	0.00	-6014081.10	-6014081.10	***.***%
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	82471.30	784932.47	0.00	-784932.47	-784932.47	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	82471.30	784932.47	0.00	-784932.47	-784932.47	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	82471.30	784932.47	0.00	-784932.47	-784932.47	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	58508.68	524015.20	0.00	-524015.20	-524015.20	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	58508.68	524015.20	0.00	-524015.20	-524015.20	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	58508.68	524015.20	0.00	-524015.20	-524015.20	***.***%
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	21164.98	201826.88	0.00	-201826.88	-201826.88	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21164.98	201826.88	0.00	-201826.88	-201826.88	***.***%
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	21164.98	201826.88	0.00	-201826.88	-201826.88	***.***%
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	27206.23	268233.95	0.00	-268233.95	-268233.95	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	27206.23	268233.95	0.00	-268233.95	-268233.95	***.***%
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	27206.23	268233.95	0.00	-268233.95	-268233.95	***.***%
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	18010.66	178920.83	0.00	-178920.83	-178920.83	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18010.66	178920.83	0.00	-178920.83	-178920.83	***.***%
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	18010.66	178920.83	0.00	-178920.83	-178920.83	***.***%

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												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	78049.45	617128.52	0.00	-617128.52	-617128.52	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	78049.45	617128.52	0.00	-617128.52	-617128.52	***.***%
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	78049.45	617128.52	0.00	-617128.52	-617128.52	***.***%
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5504.62	70640.60	0.00	-70640.60	-70640.60	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5504.62	70640.60	0.00	-70640.60	-70640.60	***.***%
SubTotal Fund 737		0.00	0.00	0.00	0.00	0.00	5504.62	70640.60	0.00	-70640.60	-70640.60	***.***%
**Fund 740												
**Department 000												
740000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	5813.92	75580.96	0.00	-75580.96	-75580.96	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5813.92	75580.96	0.00	-75580.96	-75580.96	***.***%
SubTotal Fund 740		0.00	0.00	0.00	0.00	0.00	5813.92	75580.96	0.00	-75580.96	-75580.96	***.***%
**Fund 749												
**Department 000												
749000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	200.00	2350.00	0.00	-2350.00	-2350.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	2350.00	0.00	-2350.00	-2350.00	***.***%
SubTotal Fund 749		0.00	0.00	0.00	0.00	0.00	200.00	2350.00	0.00	-2350.00	-2350.00	***.***%
**Fund 750												
**Department 000												
750000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	13.00	280.00	0.00	-280.00	-280.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	13.00	280.00	0.00	-280.00	-280.00	***.***%
SubTotal Fund 750		0.00	0.00	0.00	0.00	0.00	13.00	280.00	0.00	-280.00	-280.00	***.***%
**Fund 751												
**Department 000												
751000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	300.00	1350.00	0.00	-1350.00	-1350.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	300.00	1350.00	0.00	-1350.00	-1350.00	***.***%
SubTotal Fund 751		0.00	0.00	0.00	0.00	0.00	300.00	1350.00	0.00	-1350.00	-1350.00	***.***%
**Fund 752												
**Department 000												
752000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	10165.00	145025.00	0.00	-145025.00	-145025.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	10165.00	145025.00	0.00	-145025.00	-145025.00	***.***%

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 752		0.00	0.00	0.00	0.00	0.00	10165.00	145025.00	0.00	-145025.00	-145025.00	***.***%
**Fund 753												
**Department 000												
753000753.000	DEFERRED COMP HARTFORD	0.00	0.00	0.00	0.00	0.00	4239.08	60322.46	0.00	-60322.46	-60322.46	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4239.08	60322.46	0.00	-60322.46	-60322.46	***.***%
SubTotal Fund 753		0.00	0.00	0.00	0.00	0.00	4239.08	60322.46	0.00	-60322.46	-60322.46	***.***%
**Fund 754												
**Department 000												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1604.87	18526.18	0.00	-18526.18	-18526.18	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1604.87	18526.18	0.00	-18526.18	-18526.18	***.***%
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1604.87	18526.18	0.00	-18526.18	-18526.18	***.***%
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1287.07	15617.73	0.00	-15617.73	-15617.73	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1287.07	15617.73	0.00	-15617.73	-15617.73	***.***%
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1287.07	15617.73	0.00	-15617.73	-15617.73	***.***%
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	233.86	9230.58	0.00	-9230.58	-9230.58	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	233.86	9230.58	0.00	-9230.58	-9230.58	***.***%
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	233.86	9230.58	0.00	-9230.58	-9230.58	***.***%
**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	742.80	0.00	-742.80	-742.80	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	61.90	742.80	0.00	-742.80	-742.80	***.***%
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	61.90	742.80	0.00	-742.80	-742.80	***.***%
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	68284.76	844146.62	0.00	-844146.62	-844146.62	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	68284.76	844146.62	0.00	-844146.62	-844146.62	***.***%
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	68284.76	844146.62	0.00	-844146.62	-844146.62	***.***%
**Fund 761												
**Department 000												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1307.16	15707.42	0.00	-15707.42	-15707.42	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1307.16	15707.42	0.00	-15707.42	-15707.42	***.***%
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1307.16	15707.42	0.00	-15707.42	-15707.42	***.***%
**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	52644.80	605710.22	0.00	-605710.22	-605710.22	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	52644.80	605710.22	0.00	-605710.22	-605710.22	***.***%
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	52644.80	605710.22	0.00	-605710.22	-605710.22	***.***%
**Fund 764												
**Department 000												
764000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1687.70	22910.06	0.00	-22910.06	-22910.06	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1687.70	22910.06	0.00	-22910.06	-22910.06	***.***%
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1687.70	22910.06	0.00	-22910.06	-22910.06	***.***%
**Fund 765												
**Department 000												
765000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	909.88	10671.37	0.00	-10671.37	-10671.37	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	909.88	10671.37	0.00	-10671.37	-10671.37	***.***%
SubTotal Fund 765		0.00	0.00	0.00	0.00	0.00	909.88	10671.37	0.00	-10671.37	-10671.37	***.***%

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												
766000766.000	SIHO INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	2925.00	35625.00	0.00	-35625.00	-35625.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2925.00	35625.00	0.00	-35625.00	-35625.00	***.***%
SubTotal Fund 766		0.00	0.00	0.00	0.00	0.00	2925.00	35625.00	0.00	-35625.00	-35625.00	***.***%
**Fund 767												
**Department 000												
767000767.000	FRANKLIN CO CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	0.00	1537.24	0.00	-1537.24	-1537.24	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1537.24	0.00	-1537.24	-1537.24	***.***%
SubTotal Fund 767		0.00	0.00	0.00	0.00	0.00	0.00	1537.24	0.00	-1537.24	-1537.24	***.***%
**Fund 768												
**Department 000												
768000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	23.00	276.00	0.00	-276.00	-276.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23.00	276.00	0.00	-276.00	-276.00	***.***%
SubTotal Fund 768		0.00	0.00	0.00	0.00	0.00	23.00	276.00	0.00	-276.00	-276.00	***.***%
**Fund 769												
**Department 000												
769000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	936.86	12175.56	0.00	-12175.56	-12175.56	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	936.86	12175.56	0.00	-12175.56	-12175.56	***.***%
SubTotal Fund 769		0.00	0.00	0.00	0.00	0.00	936.86	12175.56	0.00	-12175.56	-12175.56	***.***%
**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	180689.90	2148923.22	0.00	-2148923.22	-2148923.22	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	180689.90	2148923.22	0.00	-2148923.22	-2148923.22	***.***%
SubTotal Fund 771		0.00	0.00	0.00	0.00	0.00	180689.90	2148923.22	0.00	-2148923.22	-2148923.22	***.***%
**Fund 772												
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	491.40	5934.60	0.00	-5934.60	-5934.60	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	491.40	5934.60	0.00	-5934.60	-5934.60	***.***%

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 772		0.00	0.00	0.00	0.00	0.00	491.40	5934.60	0.00	-5934.60	-5934.60	***.***%
**Fund 773												
**Department 000												
773000773.000	IAC T LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1233.65	14957.30	0.00	-14957.30	-14957.30	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1233.65	14957.30	0.00	-14957.30	-14957.30	***.***%
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1233.65	14957.30	0.00	-14957.30	-14957.30	***.***%
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	850.00	10167.50	0.00	-10167.50	-10167.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	850.00	10167.50	0.00	-10167.50	-10167.50	***.***%
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	850.00	10167.50	0.00	-10167.50	-10167.50	***.***%
**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	557.06	6844.68	0.00	-6844.68	-6844.68	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	557.06	6844.68	0.00	-6844.68	-6844.68	***.***%
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	557.06	6844.68	0.00	-6844.68	-6844.68	***.***%
**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	78.00	1032.00	0.00	-1032.00	-1032.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	78.00	1032.00	0.00	-1032.00	-1032.00	***.***%
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	78.00	1032.00	0.00	-1032.00	-1032.00	***.***%
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6896.38	0.00	-6896.38	-6896.38	***.***%

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												
786000786.000	EMPLOYEE PAYROLL	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 786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 787												
**Department 000												
787000787.000	UNITED STATES TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 787		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 788												
**Department 000												
788000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	3571.76	44188.88	0.00	-44188.88	-44188.88	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3571.76	44188.88	0.00	-44188.88	-44188.88	***.***%
SubTotal Fund 788		0.00	0.00	0.00	0.00	0.00	3571.76	44188.88	0.00	-44188.88	-44188.88	***.***%
**Fund 789												
**Department 000												
789000789.000	MARION COUNTY SMALL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 790												
**Department 000												
790000790.000	DELAWARE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 791												
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	4482.51	0.00	-4482.51	-4482.51	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	4482.51	0.00	-4482.51	-4482.51	***.***%
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	323.06	4482.51	0.00	-4482.51	-4482.51	***.***%
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	***.***%

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 793		0.00	0.00	0.00	0.00	0.00	41.16	493.92	0.00	-493.92	-493.92	***.***%
**Fund 908												
**Department 000												
90800105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	24.95	299.40	0.00	-299.40	-299.40	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24.95	299.40	0.00	-299.40	-299.40	***.***%
**Department 001												
908001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	299.40	0.00	-299.40	-299.40	***.***%
*** GRAND TOTAL ***		85771.81	14635767.00	0.00	1520039.19	1460.00	5455252.52	41483783.50	-66242.23	-25310452.50	-25308992.50	***.***%