

Appropriation Report

Date: 11/09/2017 09:03:47 AM

Posted Items
All History
For the month of November 2017
Grouped By Fund, Department
Ordered By Appropriation

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
**Department 000												
10000105.000	TOTAL MONIES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
100001106.000	TOTAL MONIES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 101												
**Department 000												
101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	114474.45	*****	-114474.45	-114474.45	*****
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	125689.61	*****	-125689.61	-125689.61	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	240164.06	0.00	-240164.06	-240164.06	*****
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	44894.00	0.00	0.00	0.00	1726.69	37987.18	*****	6906.82	6906.82	*****
101001112.000	MAYOR CLERICAL	0.00	31435.00	0.00	0.00	0.00	1044.92	26434.55	*****	5000.45	5000.45	*****
101001113.000	MAYOR LONGEVITY	0.00	1850.00	0.00	0.00	0.00	0.00	0.00	*****	1850.00	1850.00	*****
101001121.000	MAYOR SOCIAL SECURITY	0.00	5900.00	0.00	0.00	0.00	202.86	4735.84	*****	1164.16	1164.16	*****
101001122.000	MAYOR FRINGE BENEFITS	0.00	25000.00	3000.00	0.00	0.00	2323.44	25482.84	*****	2517.16	2517.16	*****
101001124.000	MAYOR PERF	0.00	4000.00	0.00	0.00	0.00	117.03	2964.94	*****	1035.06	1035.06	*****
101001214.000	MAYOR OFFICE SUPPLIES	662.58	2000.00	0.00	0.00	0.00	0.00	2312.23	*****	350.35	350.35	*****
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	393.92	*****	1606.08	1606.08	*****
101001343.000	MAYOR PREM ON OFF BONDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	0.00	283.70	*****	156.30	156.30	*****
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	-2000.00	300.00	0.00	159.99	8414.47	*****	9885.53	9885.53	*****
SubTotal Department 001		662.58	137719.00	1000.00	300.00	0.00	5574.93	109009.67	0.00	30671.91	30671.91	*****
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	32403.00	0.00	0.00	0.00	1246.27	27417.94	*****	4985.06	4985.06	*****
101002112.000	CL TREAS DEPUTIES	0.00	64210.00	0.00	0.00	0.00	2469.60	54331.20	*****	9878.80	9878.80	*****
101002113.000	CL TREAS LONGEVITY	0.00	950.00	0.00	0.00	0.00	0.00	0.00	*****	950.00	950.00	*****
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	506.00	13104.25	*****	3395.75	3395.75	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002121.000	CL TREAS SOCIAL SECURITY	0.00	8700.00	0.00	0.00	0.00	307.82	6938.07	*****	1761.93	1761.93	*****
101002122.000	CL TREAS FRINGE BENEFITS	0.00	75000.00	-28100.00	0.00	0.00	3485.16	38261.16	*****	8638.84	8638.84	*****
101002124.000	CL TREAS PERF	0.00	10800.00	0.00	0.00	0.00	416.18	9155.96	*****	1644.04	1644.04	*****
101002214.000	CL TREAS OFFICE SUPPLIES	311.73	3000.00	0.00	0.00	0.00	107.60	2091.98	*****	1219.75	1219.75	*****
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	50.73	*****	249.27	249.27	*****
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2500.00	0.00	0.00	0.00	66.88	859.78	*****	1640.22	1640.22	*****
101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	0.00	0.00	0.00	0.00	821.00	*****	579.00	579.00	*****
101002444.000	CL TREAS OTHER EQUIPMENT	0.00	3000.00	0.00	0.00	0.00	0.00	2967.67	*****	32.33	32.33	*****
101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 002		311.73	218763.00	-28100.00	0.00	0.00	8605.51	155999.74	0.00	34974.99	34974.99	*****
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	0.00	23603.90	*****	4796.10	4796.10	*****
101004112.000	LEGAL CLERICAL	0.00	7374.00	0.00	0.00	0.00	0.00	6144.50	*****	1229.50	1229.50	*****
101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	0.00	14779.20	*****	15220.80	15220.80	*****
101004121.000	LEGAL SOCIAL SECURITY	0.00	5050.00	0.00	0.00	0.00	0.00	3406.44	*****	1643.56	1643.56	*****
101004214.000	LEGAL OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	963.98	*****	36.02	36.02	*****
101004244.000	LEGAL MINOR EQUIPMENT	0.00	100.00	0.00	0.00	0.00	0.00	68.99	*****	31.01	31.01	*****
101004314.000	LEGAL LEGAL SERVICES	0.00	3000.00	0.00	0.00	0.00	0.00	333.00	*****	2667.00	2667.00	*****
101004322.000	LEGAL POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	109.45	*****	90.55	90.55	*****
101004323.000	LEGAL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	148.83	*****	601.17	601.17	*****
101004343.000	LEGAL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	405.40	405.40	*****	44.60	44.60	*****
SubTotal Department 004		0.00	76424.00	0.00	0.00	0.00	405.40	49963.69	0.00	26460.31	26460.31	*****
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	15000.00	0.00	0.00	0.00	425.00	9035.00	*****	5965.00	5965.00	*****
101005121.000	C HALL SOCIAL SECURITY	0.00	1150.00	0.00	0.00	0.00	32.51	691.22	*****	458.78	458.78	*****
101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	429.56	*****	570.44	570.44	*****
101005225.000	C HALL SANIT & INSTIT	0.00	3000.00	0.00	0.00	0.00	204.80	2776.96	*****	223.04	223.04	*****
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	0.00	2213.07	*****	786.93	786.93	*****
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	0.00	0.00	0.00	0.00	85.00	*****	415.00	415.00	*****
101005244.000	C HALL MINOR EQUIP	0.00	1250.00	0.00	0.00	0.00	0.00	379.30	*****	870.70	870.70	*****
101005324.000	C HALL TELEPHONE & FAX	0.00	7500.00	50.00	224.35	0.00	55.00	5782.03	*****	1992.32	1992.32	*****
101005351.000	C HALL ELECTRICITY	22722.05	140000.00	0.00	0.00	0.00	9483.25	138160.98	*****	24561.07	24561.07	*****
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	0.00	1466.76	*****	1533.24	1533.24	*****
101005353.000	C HALL WATER SEWER ST	0.00	12000.00	0.00	0.00	0.00	988.54	9499.69	*****	2500.31	2500.31	*****
101005365.000	C HALL OTHER CONTR	6079.23	15000.00	0.00	0.00	3000.00	245.00	11668.08	*****	3411.15	6411.15	*****

Appropriation Report

Date: 11/09/2017 09:03:48 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101005444.000	C HALL OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101005445.000	C HALL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 005		28801.28	202400.00	50.00	224.35	3000.00	11434.10	182187.65	-3000.00	43287.98	46287.98	*****
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	0.00	25790.10	*****	5159.90	5159.90	*****
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	0.00	10768.80	*****	2161.20	2161.20	*****
101006113.000	COUNCIL GRANT	0.00	33475.00	1300.00	0.00	0.00	1247.45	27443.90	*****	7331.10	7331.10	*****
101006115.000	COUNCIL LONGEVITY	0.00	3850.00	0.00	0.00	0.00	0.00	0.00	*****	3850.00	3850.00	*****
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6000.00	0.00	0.00	0.00	85.58	4688.81	*****	1311.19	1311.19	*****
101006122.000	COUNCIL FRINGE BENEFITS	0.00	20000.00	8100.00	0.00	0.00	2333.24	25665.64	*****	2434.36	2434.36	*****
101006124.000	COUNCIL PERF	0.00	3900.00	0.00	0.00	0.00	139.71	3073.62	*****	826.38	826.38	*****
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	49.98	0.00	0.00	699.08	*****	4350.90	4350.90	*****
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	2000.00	*****	2000.00	2000.00	*****
101006323.000	COUNCILTRAVEL EXPENSE	115.00	4000.00	0.00	0.00	0.00	0.00	1580.16	*****	2534.84	2534.84	*****
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	385.69	*****	1614.31	1614.31	*****
101006341.000	COUNCIL INSURANCE	0.00	190000.00	-4000.00	0.00	0.00	1993.00	171361.00	*****	14639.00	14639.00	*****
101006342.000	COUNCIL INDEMN NOT COVER	0.00	1000.00	4000.00	0.00	0.00	0.00	5000.00	*****	0.00	0.00	*****
101006365.000	COUNCIL OTHER CONTR	704.33	20000.00	23700.00	19150.00	0.00	300.00	63589.51	*****	-35.18	-35.18	*****
101006380.000	COUNCIL MILLER CENTER BOND	0.00	69300.00	0.00	500.00	0.00	0.00	69800.00	*****	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	*****
101006391.000	COUNCIL SUBSCRIP & DUES	0.00	3000.00	3000.00	0.00	0.00	0.00	5527.00	*****	473.00	473.00	*****
101006394.000	COUNCIL SENIOR CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	*****	0.00	0.00	*****
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	3625.99	43206.67	*****	21793.33	21793.33	*****
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	20250.00	*****	0.00	0.00	*****
101006397.000	COUNCIL 911	0.00	130000.00	-3000.00	0.00	0.00	10000.00	115245.00	*****	11755.00	11755.00	*****
101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	3000.00	0.00	0.00	0.00	0.00	1183.00	*****	1817.00	1817.00	*****
SubTotal Department 006		819.33	637655.00	33100.00	19699.98	0.00	19724.97	602257.98	0.00	89016.33	89016.33	*****
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	44757.00	0.00	0.00	0.00	1721.42	37871.24	*****	6885.76	6885.76	*****
101008112.000	FIRST AID EMT DRIVERS	0.00	785000.00	0.00	55000.00	0.00	29528.08	707009.99	*****	132990.01	132990.01	*****
101008113.000	FIRST AID LONGEVITY	0.00	27415.00	0.00	0.00	0.00	0.00	0.00	*****	27415.00	27415.00	*****
101008114.000	FIRST AID OVERTIME	0.00	10000.00	0.00	19000.00	0.00	2743.56	26899.32	*****	2100.68	2100.68	*****
101008115.000	FIRST AID HOLIDAY PAY	0.00	93000.00	0.00	0.00	0.00	317.28	63547.50	*****	29452.50	29452.50	*****

Appropriation Report

Date: 11/09/2017 09:03:49 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	54700.00	0.00	0.00	0.00	0.00	25550.00	*****	29150.00	29150.00	*****
101008121.000	FIRST AID SOCIAL SECURITY	0.00	65000.00	0.00	12000.00	0.00	2505.18	64369.42	*****	12630.58	12630.58	*****
101008122.000	FIRST AID FRINGE BENEFITS	0.00	370000.00	0.00	0.00	0.00	186.00	271076.02	*****	98923.98	98923.98	*****
101008124.000	FIRST AID PERF	0.00	120720.00	0.00	0.00	0.00	3756.46	92750.26	*****	27969.74	27969.74	*****
101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	22000.00	0.00	0.00	0.00	0.00	11458.33	*****	10541.67	10541.67	*****
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	380.09	*****	619.91	619.91	*****
101008221.000	FIRST AID GASOLINE	0.00	14000.00	0.00	14000.00	0.00	0.00	24028.97	*****	3971.03	3971.03	*****
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	0.00	0.00	0.00	0.00	1076.50	*****	423.50	423.50	*****
101008231.000	FIRST AID BLDG MATER &	0.00	3000.00	0.00	0.00	0.00	0.00	377.71	*****	2622.29	2622.29	*****
101008244.000	FIRST AID MINOR EQUIP	0.00	2000.00	0.00	1237.00	0.00	0.00	1931.24	*****	1305.76	1305.76	*****
101008245.000	FIRST AID MEDICAL SUPPLIES	838.10	30000.00	0.00	22000.00	0.00	3669.60	40777.67	*****	12060.43	12060.43	*****
101008247.000	FIRST AID UNIFORMS	0.00	1000.00	0.00	527.04	0.00	0.00	967.33	*****	559.71	559.71	*****
101008313.000	FIRST AID INSTRUCTIONS	0.00	1500.00	-1500.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	-350.00	0.00	0.00	0.00	99.70	*****	50.30	50.30	*****
101008324.000	FIRST AID TELEPHONE	97.95	5000.00	800.00	0.00	0.00	0.00	4962.89	*****	935.06	935.06	*****
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	-940.00	0.00	0.00	0.00	57.51	*****	2.49	2.49	*****
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101008351.000	FIRST AID ELECTRICITY	206.64	3500.00	500.00	0.00	0.00	0.00	3933.17	*****	273.47	273.47	*****
101008352.000	FIRST AID GAS	203.80	2500.00	1500.00	0.00	0.00	28.39	2391.21	*****	1812.59	1812.59	*****
101008353.000	FIRST AID WATER	0.00	700.00	990.00	0.00	0.00	58.72	1299.31	*****	390.69	390.69	*****
101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	-1000.00	0.00	0.00	0.00	585.49	*****	8414.51	8414.51	*****
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	752.37	*****	2247.63	2247.63	*****
101008365.000	FIRST AID OTHER CONTR SER	2071.80	40000.00	0.00	90409.00	0.00	8024.76	122553.06	*****	9927.74	9927.74	*****
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	429.00	0.00	64.00	493.00	*****	-64.00	-64.00	*****
101008381.000	FIRST AID REFUNDS	109.44	5000.00	0.00	0.00	0.00	917.37	3643.27	*****	1466.17	1466.17	*****
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	300.00	0.00	0.00	0.00	0.00	199.74	*****	100.26	100.26	*****
101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		3527.73	1718192.00	0.00	214602.04	0.00	53520.82	1511042.31	0.00	425279.46	425279.46	*****
**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	96600.00	0.00	0.00	0.00	3715.04	81730.88	*****	14869.12	14869.12	*****
101011112.000	POLICE OTHER EMPLOYEES	0.00	1100000.00	0.00	0.00	0.00	43337.76	974197.62	*****	125802.38	125802.38	*****
101011113.000	POLICE LONGEVITY	0.00	77000.00	0.00	0.00	0.00	0.00	57444.61	*****	19555.39	19555.39	*****
101011114.000	POLICE OVERTIME	0.00	25000.00	10000.00	47980.25	0.00	3498.37	75318.70	*****	7661.55	7661.55	*****
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1342.78	*****	-1342.78	-1342.78	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	170.08	15607.44	*****	12392.56	12392.56	*****
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25500.00	0.00	0.00	0.00	0.00	16203.94	*****	9296.06	9296.06	*****
101011117.000	POLICE PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011118.000	POLICE TRAFFICETTES	0.00	32000.00	-2600.00	0.00	0.00	0.00	15603.39	*****	13796.61	13796.61	*****
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	0.00	19690.19	*****	6309.81	6309.81	*****
101011121.000	POLICE SOCIAL SECURITY	0.00	23000.00	0.00	0.00	0.00	1002.72	19634.71	*****	3365.29	3365.29	*****
101011122.000	POLICE FRINGE BENEFITS	0.00	970200.00	0.00	0.00	0.00	68959.48	760779.19	*****	209420.81	209420.81	*****
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011124.000	POLICE PERF	0.00	4000.00	0.00	0.00	0.00	139.71	2929.61	*****	1070.39	1070.39	*****
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	32500.00	0.00	0.00	0.00	16250.00	32671.23	*****	-171.23	-171.23	*****
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	733.58	2421.52	*****	1578.48	1578.48	*****
101011221.000	POLICE GASOLINE	0.00	55000.00	-15000.00	0.00	0.00	0.00	28442.57	*****	11557.43	11557.43	*****
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	93.57	450.35	*****	1549.65	1549.65	*****
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011244.000	POLICE LAB SUPP & BATTERIES	0.00	2500.00	3000.00	0.00	0.00	51.73	1857.48	*****	3642.52	3642.52	*****
101011245.000	POLICE UNIFORMS	3099.35	2000.00	2000.00	1359.98	0.00	686.00	8204.44	*****	254.89	254.89	*****
101011247.000	POLICE MINOR EQUIPMENT	0.00	7500.00	0.00	53403.00	0.00	0.00	56627.66	*****	4275.34	4275.34	*****
101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	*****	0.00	0.00	*****
101011313.000	POLICE INSTRUCTIONS	24.18	10000.00	0.00	0.00	0.00	0.00	6494.34	*****	3529.84	3529.84	*****
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	0.00	-41.60	*****	1741.60	1741.60	*****
101011324.000	POLICE TELEPHONE & FAX	0.00	25000.00	-50.00	10109.99	0.00	926.51	28495.66	*****	6564.33	6564.33	*****
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	300.00	*****	200.00	200.00	*****
101011343.000	POLICE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	615.40	*****	1384.60	1384.60	*****
101011364.000	POLICE COMPUTER MAINT	0.00	25000.00	0.00	0.00	0.00	0.00	24465.00	*****	535.00	535.00	*****
101011365.000	POLICE OTHER CONTR SERVICE	3190.68	15000.00	0.00	0.00	1000.00	15.00	13685.73	*****	2504.95	3504.95	*****
101011391.000	POLICE SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	8029.50	175846.05	*****	44153.95	44153.95	*****
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	400.00	*****	0.00	0.00	*****
101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011451.000	POLICE VEHICLES	0.00	0.00	2600.00	64013.98	0.00	0.00	56236.00	*****	10377.98	10377.98	*****
SubTotal Department 011		6314.21	2819000.00	-50.00	176867.20	1000.00	147609.05	2482654.89	-1000.00	517476.52	518476.52	*****

**Department 012

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012111.000	FIRE DEPARTMENT HEADS	0.00	48830.00	0.00	0.00	0.00	1857.31	42506.59	*****	6323.41	6323.41	*****
101012112.000	FIRE OTHER EMPLOYEES	0.00	1027000.00	0.00	0.00	0.00	41050.99	934471.25	*****	92528.75	92528.75	*****
101012113.000	FIRE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	0.00	47716.55	*****	22283.45	22283.45	*****
101012114.000	FIRE OVERTIME	0.00	10000.00	10000.00	20000.00	0.00	877.04	28879.16	*****	11120.84	11120.84	*****
101012115.000	FIRE HOLIDAY PAY	0.00	35500.00	0.00	0.00	0.00	0.00	18950.15	*****	16549.85	16549.85	*****
101012117.000	FIRE ACTING OFFICER PAY	0.00	6500.00	0.00	0.00	0.00	281.52	4435.96	*****	2064.04	2064.04	*****
101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101012120.000	FIRE SPECIALTY PAY	0.00	105200.00	0.00	0.00	0.00	3220.00	36179.88	*****	69020.12	69020.12	*****
101012121.000	FIRE SOCIAL SECURITY	0.00	19000.00	0.00	0.00	0.00	634.04	15208.65	*****	3791.35	3791.35	*****
101012122.000	FIRE FRINGE BENEFITS	0.00	940600.00	-10000.00	0.00	0.00	86424.23	913931.71	*****	16668.29	16668.29	*****
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	6750.00	500.00	0.00	0.00	0.00	7291.40	*****	-41.40	-41.40	*****
101012214.000	FIRE OFFICE SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	1153.62	*****	46.38	46.38	*****
101012221.000	FIRE GASOLINE	0.00	10000.00	0.00	0.00	0.00	0.00	7701.86	*****	2298.14	2298.14	*****
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	132.32	3000.00	0.00	0.00	0.00	40.37	2524.58	*****	607.74	607.74	*****
101012231.000	FIRE BLDG MATER & SUPPL	20.29	5000.00	0.00	3982.00	0.00	72.98	7678.80	*****	1323.49	1323.49	*****
101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	800.71	*****	199.29	199.29	*****
101012243.000	FIRE LAB SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
101012244.000	FIRE MINOR EQUIPMENT	7531.61	3500.00	0.00	0.00	3714.00	0.00	6498.73	*****	-2895.12	818.88	*****
101012245.000	FIRE GEAR	0.00	9000.00	0.00	70.50	0.00	0.00	8784.30	*****	286.20	286.20	*****
101012290.000	FIRE FIRE PREVENTION	0.00	500.00	0.00	0.00	0.00	0.00	386.24	*****	113.76	113.76	*****
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	4830.48	*****	5169.52	5169.52	*****
101012322.000	FIRE POSTAGE	0.00	100.00	50.00	0.00	0.00	0.00	105.73	*****	44.27	44.27	*****
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	-550.00	0.00	0.00	34.40	271.40	*****	678.60	678.60	*****
101012324.000	FIRE TELEPHONE	0.00	6500.00	0.00	0.00	0.00	0.00	4415.36	*****	2084.64	2084.64	*****
101012343.000	FIRE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101012351.000	FIRE ELECTRICITY	221.94	12000.00	0.00	0.00	0.00	0.00	9412.50	*****	2809.44	2809.44	*****
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	0.00	5649.54	*****	4350.46	4350.46	*****
101012362.000	FIRE IMPROVEMENTS	0.00	1000.00	4000.00	0.00	0.00	0.00	2131.09	*****	2868.91	2868.91	*****
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	1722.77	*****	277.23	277.23	*****
101012365.000	FIRE OTHER CONTR SER	1490.87	15000.00	0.00	120.27	0.00	408.24	13386.54	*****	3224.60	3224.60	*****
101012391.000	FIRE SUBSCRIP & DUES	27.25	735.00	0.00	0.00	0.00	0.00	651.75	*****	110.50	110.50	*****
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	215000.00	0.00	0.00	0.00	8478.96	186537.12	*****	28462.88	28462.88	*****
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	-500.00	0.00	0.00	0.00	7998.61	*****	1501.39	1501.39	*****
101012444.000	FIRE OTHER EQUIPMENT	5000.00	47223.00	0.00	0.00	2500.00	47222.90	49722.90	*****	-2499.90	0.10	*****
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	0.00	0.00	499.99	*****	0.01	0.01	*****
SubTotal Department 012		14424.28	2633988.00	4000.00	24172.77	6214.00	190602.98	2372435.92	-6214.00	291721.13	297935.13	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 014												
101014112.000	DOT OTHER EMPLOYEES	0.00	180000.00	0.00	0.00	0.00	6989.59	162164.32	*****	17835.68	17835.68	*****
101014113.000	DOT LONGEVITY	0.00	16900.00	0.00	0.00	0.00	0.00	0.00	*****	16900.00	16900.00	*****
101014114.000	DOT OVERTIME	0.00	20000.00	0.00	0.00	0.00	1388.72	23389.37	*****	-3389.37	-3389.37	*****
101014121.000	DOT SOCIAL SECURITY	0.00	16000.00	0.00	0.00	0.00	609.18	13527.84	*****	2472.16	2472.16	*****
101014122.000	DOT FRINGE BENEFITS	0.00	82000.00	0.00	0.00	0.00	115.50	67721.60	*****	14278.40	14278.40	*****
101014124.000	DOT PERF	0.00	23000.00	0.00	0.00	0.00	938.37	20119.05	*****	2880.95	2880.95	*****
101014130.000	DOT CLOTHING ALLOWANCE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101014221.000	DOT GAS DIESEL OIL &	0.00	40000.00	0.00	0.00	0.00	0.00	15158.05	*****	24841.95	24841.95	*****
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	56.00	9157.53	*****	8842.47	8842.47	*****
101014224.000	DOT GARAGE & MOTOR SUPP	57.87	15000.00	0.00	0.00	0.00	548.01	9855.25	*****	5202.62	5202.62	*****
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	*****	1300.00	1300.00	*****
101014234.000	DOT MOTOR VEHICLE REPAIR	1999.03	30000.00	0.00	0.00	0.00	2595.59	26079.52	*****	5919.51	5919.51	*****
101014235.000	DOT OTHER REPAIR & MAINT	3055.56	40000.00	-5000.00	0.00	0.00	296.35	32183.92	*****	5871.64	5871.64	*****
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	2330.40	3117.75	*****	-117.75	-117.75	*****
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101014323.000	DOT SCHOOL& TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101014351.000	DOT ELECTRICITY	0.00	450.00	0.00	0.00	0.00	0.00	298.14	*****	151.86	151.86	*****
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	676.85	*****	1323.15	1323.15	*****
101014365.000	DOT OTHER CONTR SERVICES	903.68	5000.00	0.00	0.00	0.00	156.00	3621.86	*****	2281.82	2281.82	*****
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	0.00	3040.51	*****	1459.49	1459.49	*****
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	0.00	377.00	*****	173.00	173.00	*****
101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101014444.000	DOT OTHER EQUIPMENT	0.00	91500.00	0.00	0.00	0.00	0.00	91330.52	*****	169.48	169.48	*****
101014445.000	DOT BUILDINGS	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
SubTotal Department 014		6016.14	609200.00	0.00	0.00	0.00	16023.71	481819.08	0.00	133397.06	133397.06	*****
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	33000.00	0.00	0.00	0.00	1220.80	28091.08	*****	4908.92	4908.92	*****
101015113.000	LANDFILL OPERATOR	0.00	32500.00	0.00	0.00	0.00	1335.69	28102.34	*****	4397.66	4397.66	*****
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	105.48	*****	894.52	894.52	*****
101015115.000	LANDFILL LONGEVITY	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	*****	6300.00	6300.00	*****
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	0.00	6666.60	*****	1333.40	1333.40	*****
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	0.00	1666.60	*****	333.40	333.40	*****
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	0.00	0.00	0.00	1049.80	22787.90	*****	3212.10	3212.10	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015121.000	LANDFILL SOCIAL SECURITY	0.00	8000.00	0.00	0.00	0.00	264.58	6450.31	*****	1549.69	1549.69	*****
101015122.000	LANDFILL FRINGE BENEFITS	0.00	33000.00	0.00	0.00	0.00	12.10	26703.10	*****	6296.90	6296.90	*****
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	0.00	0.00	149.60	3485.77	*****	4914.23	4914.23	*****
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	931.30	3423.40	*****	-923.40	-923.40	*****
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5000.00	0.00	0.00	0.00	0.00	4268.41	*****	731.59	731.59	*****
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	0.00	359.46	*****	640.54	640.54	*****
101015231.000	LANDFILL BLDG MATERIALS &	14.08	500.00	0.00	0.00	0.00	45.84	495.04	*****	19.04	19.04	*****
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	497.34	*****	2.66	2.66	*****
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	304.00	*****	196.00	196.00	*****
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	0.00	1480.68	*****	719.32	719.32	*****
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	432.00	*****	568.00	568.00	*****
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	0.00	1883.82	*****	2616.18	2616.18	*****
101015353.000	LANDFILL WATER	402.27	5000.00	0.00	0.00	0.00	457.93	4979.40	*****	422.87	422.87	*****
101015365.000	LANDFILL OTHER CONTR SER	120.00	7000.00	0.00	0.00	0.00	160.00	7495.08	*****	-375.08	-375.08	*****
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	0.00	0.00	0.00	0.00	2294.56	*****	205.44	205.44	*****
101015372.000	LANDFILL RECYCL & DUMPSTER	2453.80	30000.00	0.00	0.00	0.00	350.00	21197.11	*****	11256.69	11256.69	*****
101015373.000	LANDFILL STATE PERMIT	0.00	2750.00	0.00	0.00	0.00	0.00	2000.00	*****	750.00	750.00	*****
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	*****	60.00	60.00	*****
101015392.000	LANDFILL OTHER CONTR	16493.06	300000.00	-10000.00	0.00	0.00	0.00	254848.24	*****	51644.82	51644.82	*****
SubTotal Department 015		19483.21	530910.00	-10000.00	0.00	0.00	5977.64	430017.72	0.00	110375.49	110375.49	*****
SubTotal Fund 101		80360.49	9584251.00	0.00	435866.34	10214.00	459479.11	8617552.71	-10214.00	1462497.12	1472711.12	*****
**Fund 120												
**Department 001												
120001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	51850.00	0.00	30150.00	53947.50	*****	-2097.50	-2097.50	*****
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001446.000	RIVERBOAT EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

Date: 11/09/2017 09:03:53 AM

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 001		0.00	0.00	0.00	51850.00	0.00	30150.00	53947.50	0.00	-2097.50	-2097.50	*****
SubTotal Fund 120		0.00	0.00	0.00	51850.00	0.00	30150.00	53947.50	0.00	-2097.50	-2097.50	*****
**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	*****
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	41500.00	0.00	0.00	0.00	1596.15	34955.71	*****	6544.29	6544.29	*****
130018112.000	PARK OTHER EMPLOYEES	0.00	145000.00	0.00	0.00	0.00	4931.72	117261.88	*****	27738.12	27738.12	*****
130018113.000	PARK LONGEVITY	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	406.46	*****	593.54	593.54	*****
130018115.000	PARK PART TIME CLERICAL	0.00	25000.00	-356.90	0.00	0.00	681.36	13814.73	*****	10828.37	10828.37	*****
130018116.000	PARK REC DIRECTOR	0.00	30000.00	0.00	0.00	0.00	1153.75	25959.38	*****	4040.62	4040.62	*****
130018117.000	PARK DAYCARE COUNSELORS	0.00	20000.00	0.00	0.00	0.00	0.00	19610.80	*****	389.20	389.20	*****
130018118.000	PARK SECRETARY (FULL TIME)	0.00	24000.00	356.90	0.00	0.00	923.07	20664.44	*****	3692.46	3692.46	*****
130018119.000	PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
130018120.000	PARK POOL EMPLOYEES	0.00	60000.00	0.00	0.00	0.00	0.00	48944.84	*****	11055.16	11055.16	*****
130018121.000	PARK SOCIAL SECURITY	0.00	24000.00	0.00	0.00	0.00	679.23	20911.14	*****	3088.86	3088.86	*****
130018122.000	PARK FRINGE BENEFITS	0.00	96000.00	0.00	0.00	0.00	97.20	73535.30	*****	22464.70	22464.70	*****
130018124.000	PARK PERF	0.00	20000.00	0.00	0.00	0.00	855.16	17150.76	*****	2849.24	2849.24	*****
130018126.000	PARK SALES TAX	0.00	3000.00	0.00	0.00	0.00	0.00	3118.72	*****	-118.72	-118.72	*****
130018130.000	PARK CLOTHING ALLOWANCE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	*****	1200.00	1200.00	*****
130018214.000	PARK OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	610.39	*****	889.61	889.61	*****
130018220.000	PARK CONCESSIONS	0.00	30000.00	0.00	0.00	0.00	0.00	27472.18	*****	2527.82	2527.82	*****
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	14000.00	0.00	0.00	0.00	0.00	7274.95	*****	6725.05	6725.05	*****
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	0.00	1107.53	*****	992.47	992.47	*****
130018225.000	PARK SANT & INSTITUT	50.40	8000.00	0.00	0.00	0.00	0.00	5044.64	*****	3005.76	3005.76	*****
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	16023.07	*****	-1023.07	-1023.07	*****
130018231.000	PARK BLDG MATER & SUPPL	374.68	23000.00	0.00	144.32	0.00	0.00	22587.70	*****	931.30	931.30	*****
130018234.000	PARK MOTOR VEHICLE REPAIR	1214.89	3000.00	0.00	0.00	0.00	0.00	3934.45	*****	280.44	280.44	*****
130018235.000	PARK OTHER REPAIR & MAINT	108.00	10000.00	0.00	0.00	0.00	0.00	8884.34	*****	1223.66	1223.66	*****
130018236.000	PARK RECREATION SUPPLIES	50.39	3000.00	0.00	0.00	0.00	0.00	1595.26	*****	1455.13	1455.13	*****
130018241.000	PARK SMALL TOOLS	2161.52	500.00	0.00	0.00	0.00	0.00	2655.32	*****	6.20	6.20	*****
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	199.99	*****	300.01	300.01	*****
130018245.000	PARK BEAUTIFICATION	187.53	500.00	0.00	0.00	0.00	0.00	418.63	*****	268.90	268.90	*****
130018322.000	PARK POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	49.00	*****	151.00	151.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018323.000	PARK TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
130018324.000	PARK TELEPHONE & FAX	204.03	5000.00	0.00	199.00	0.00	0.00	4597.98	*****	805.05	805.05	*****
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	12485.00	*****	2515.00	2515.00	*****
130018343.000	PARK PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
130018351.000	PARK ELECTRICITY	4912.91	49000.00	0.00	0.00	0.00	2880.63	43839.41	*****	10073.50	10073.50	*****
130018352.000	PARK GAS	1512.47	11500.00	0.00	0.00	0.00	120.93	6925.22	*****	6087.25	6087.25	*****
130018353.000	PARK WATER & SEWER	527.61	39500.00	0.00	0.00	0.00	5319.48	44356.39	*****	-4328.78	-4328.78	*****
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	-4000.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
130018363.000	PARK REPAIR OF BLDG &	15860.00	10000.00	-300.00	0.00	7930.00	0.00	9398.44	*****	301.56	8231.56	*****
130018365.000	PARK OTHER CONTR SER	226.29	18000.00	0.00	282.14	0.00	0.00	17138.57	*****	1369.86	1369.86	*****
130018368.000	PARK REPAIR IMPROV SWIM	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	*****	0.00	0.00	*****
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	427.00	*****	73.00	73.00	*****
130018381.000	PARK REFUNDS	0.00	1000.00	600.00	0.00	0.00	0.00	1577.00	*****	23.00	23.00	*****
130018392.000	PARK SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	324.20	*****	75.80	75.80	*****
130018396.000	PARK MEDICAL EXAM&LICENSE	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
130018399.000	PARK MILLER CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
130018440.000	PARK MOWER	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
130018441.000	PARK OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		27390.72	766800.00	0.00	625.46	7930.00	19238.68	637260.82	-7930.00	141695.36	149625.36	*****
SubTotal Fund 130		27390.72	766800.00	0.00	625.46	7930.00	19238.68	637260.82	-7930.00	141695.36	149625.36	*****
**Fund 140												
**Department 000												
140000105.000	NON REVERT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
140001122.000	NON REVERT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40185.43	*****	-40185.43	-40185.43	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	40185.43	0.00	-40185.43	-40185.43	*****
SubTotal Fund 140		0.00	0.00	0.00	0.00	0.00	0.00	40185.43	0.00	-40185.43	-40185.43	*****
**Fund 150												
**Department 001												
150001111.000	CABLE TV DIRECTOR	0.00	45366.00	0.00	0.00	0.00	1744.84	38386.48	*****	6979.52	6979.52	*****
150001112.000	CABLE TV ASST DIRECTOR	0.00	30000.00	0.00	0.00	0.00	1154.00	25388.00	*****	4612.00	4612.00	*****
150001113.000	CABLE TV LONGEVITY	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	*****	4500.00	4500.00	*****
150001114.000	CABLE TV PART-TIME	0.00	4000.00	2000.00	0.00	0.00	185.00	5255.00	*****	745.00	745.00	*****
150001121.000	CABLE TV SOCIAL SECURITY	0.00	6400.00	0.00	0.00	0.00	223.11	5020.98	*****	1379.02	1379.02	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
150001122.000	CABLE TV FRINGE BENEFITS	0.00	38500.00	0.00	0.00	0.00	3046.26	34258.86	*****	4241.14	4241.14	*****
150001124.000	CABLE TV PERF	0.00	8900.00	0.00	0.00	0.00	324.67	7143.04	*****	1756.96	1756.96	*****
150001130.000	CABLE TV CLOTHING	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	*****	2400.00	2400.00	*****
150001214.000	CABLE TV OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	663.80	*****	336.20	336.20	*****
150001221.000	CABLE TV GASOLINE	0.00	1500.00	-911.54	0.00	0.00	0.00	345.08	*****	243.38	243.38	*****
150001231.000	CABLE TV BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001234.000	CABLE TV MOTOR VEH REPAIR	0.00	500.00	374.85	0.00	0.00	34.25	909.10	*****	-34.25	-34.25	*****
150001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	499.55	*****	0.45	0.45	*****
150001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	1235.00	19.99	0.00	0.00	7508.28	*****	746.71	746.71	*****
150001322.000	CABLE TV POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	9.89	*****	490.11	490.11	*****
150001323.000	CABLE TV TRAVEL/MILEAGE	0.00	1000.00	-985.00	0.00	0.00	0.00	15.00	*****	0.00	0.00	*****
150001324.000	CABLE TV TELEPHONE & FAX	0.00	3500.00	0.00	0.00	0.00	0.00	2945.36	*****	554.64	554.64	*****
150001331.000	CABLE TV PRINTING	0.00	200.00	0.00	0.00	0.00	0.00	108.04	*****	91.96	91.96	*****
150001332.000	CABLE TV ADVERTISING	0.00	300.00	-63.31	0.00	0.00	0.00	0.00	*****	236.69	236.69	*****
150001343.000	CABLE TV PREM ON OFF BOND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
150001351.000	CABLE TV ELECTRICITY	0.00	12500.00	-2020.00	0.00	0.00	0.00	5396.97	*****	5083.03	5083.03	*****
150001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	0.00	401.46	*****	198.54	198.54	*****
150001365.000	CABLE TV OTHER CONTR SER	0.00	3000.00	350.00	0.00	0.00	0.00	3021.58	*****	328.42	328.42	*****
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	350.00	20.00	0.00	0.00	18.97	365.87	*****	4.13	4.13	*****
150001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****
150001444.000	CABLE TV OTHER EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	14567.67	*****	432.33	432.33	*****
SubTotal Department 001		0.00	187616.00	0.00	19.99	0.00	6731.10	252210.01	0.00	-64574.02	-64574.02	*****
SubTotal Fund 150		0.00	187616.00	0.00	19.99	0.00	6731.10	252210.01	0.00	-64574.02	-64574.02	*****
**Fund 155												
**Department 000												
155000375.000	CABLE F.T. BANK SAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 160												
**Department 000												
160000105.000	EDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
160001365.000	EDIT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
160001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	111726.20	0.00	0.00	55686.50	*****	56039.70	56039.70	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
160001390.000	EDIT EDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	111726.20	0.00	0.00	55686.50	0.00	56039.70	56039.70	*****
SubTotal Fund 160		0.00	0.00	0.00	111726.20	0.00	0.00	55686.50	0.00	56039.70	56039.70	*****
**Fund 170												
**Department 000												
17000105.000	REDEV COMMISSION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
170001231.000	REDEV COMMISSION BLDG MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	144146.37	*****	-144146.37	-144146.37	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	144146.37	0.00	-144146.37	-144146.37	*****
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	850.00	*****	-850.00	-850.00	*****
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	-850.00	-850.00	*****
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	144996.37	0.00	-144996.37	-144996.37	*****
**Fund 210												
**Department 000												
21000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	1680.00	0.00	0.00	0.00	0.00	0.00	*****	1680.00	1680.00	*****
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	2500.00	*****	2500.00	2500.00	*****
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	191.25	*****	408.75	408.75	*****
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019221.000	AIRPORT GAS OIL LUBE &	159.74	10000.00	0.00	0.00	0.00	0.00	326.02	*****	9833.72	9833.72	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	219.70	*****	780.30	780.30	*****
210019224.000	AIRPORT GARAGE & MOTOR	24.74	1000.00	0.00	0.00	0.00	0.00	272.07	*****	752.67	752.67	*****
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	0.00	352.00	*****	648.00	648.00	*****
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	0.00	1377.31	*****	622.69	622.69	*****
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	130.00	*****	870.00	870.00	*****
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	106.99	*****	893.01	893.01	*****
210019311.000	AIRPORT PROF SER	5115.90	20000.00	0.00	0.00	0.00	0.00	11580.40	*****	13535.50	13535.50	*****
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019324.000	AIRPORT TELEPHONE, FAX & TV	67.19	4750.00	0.00	0.00	0.00	0.00	3900.60	*****	916.59	916.59	*****
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019341.000	AIRPORT INSURANCE	0.00	20000.00	-25.00	0.00	0.00	0.00	14165.75	*****	5809.25	5809.25	*****
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	100.00	25.00	0.00	0.00	0.00	112.00	*****	13.00	13.00	*****
210019351.000	AIRPORT ELECTRICITY	39.64	11000.00	0.00	0.00	0.00	0.00	8120.41	*****	2919.23	2919.23	*****
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	0.00	8515.44	*****	1484.56	1484.56	*****
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	327.76	*****	672.24	672.24	*****
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	0.00	45000.00	*****	9000.00	9000.00	*****
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	9225.75	*****	5774.25	5774.25	*****
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	32.00	*****	368.00	368.00	*****
210019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
210019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
210019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 019		5407.21	173430.00	0.00	0.00	0.00	0.00	106455.45	0.00	72381.76	72381.76	*****
SubTotal Fund 210		5407.21	173430.00	0.00	0.00	0.00	0.00	106455.45	0.00	72381.76	72381.76	*****
**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	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 004												
214004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 005												
214005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 006												
214006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 007												
214007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 008												
214008116.000	WATER 2005 CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 216												
**Department 001												
216001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	29155.35	661619.25	*****	-661619.25	-661619.25	*****
216001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	784.00	78787.00	*****	-78787.00	-78787.00	*****
216001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001106.000	O&M IMPR OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001107.000	O&M MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	22539.89	*****	-22539.89	-22539.89	*****
216001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	825.00	8217.25	*****	-8217.25	-8217.25	*****
216001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	170.40	143431.99	*****	-143431.99	-143431.99	*****
216001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	27752.55	395831.85	*****	-395831.85	-395831.85	*****
216001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	3072.26	65531.81	*****	-65531.81	-65531.81	*****
216001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	220.42	126844.14	*****	-126844.14	-126844.14	*****
216001114.000	O&M SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	9967.10	*****	-9967.10	-9967.10	*****
216001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	13746.11	433200.35	*****	-433200.35	-433200.35	*****
216001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	1290.33	42892.11	*****	-42892.11	-42892.11	*****
216001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	400415.05	*****	-400415.05	-400415.05	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	77016.42	2389277.79	0.00	-2389277.79	-2389277.79	*****
**Department 002												
216002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002106.000	DEP IMP OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002107.000	DEP MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	20762.87	*****	-20762.87	-20762.87	*****
216002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	46093.39	*****	-46093.39	-46093.39	*****
216002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1408.63	*****	-1408.63	-1408.63	*****
216002114.000	DEP SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002120.000	DEP BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	68264.89	0.00	-68264.89	-68264.89	*****
**Department 003												
216003105.000	CONST INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003107.000	CONST MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003110.000	CONST CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003112.000	CONST MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003116.000	CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003120.000	CONST BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 004												
216004103.000	SINKING BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216004104.000	SINKING INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	18325.00	*****	-18325.00	-18325.00	*****
216004116.000	SINKING OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	479075.00	*****	-479075.00	-479075.00	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	497400.00	0.00	-497400.00	-497400.00	*****
**Department 005												
216005116.000	TRASH OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	523893.43	*****	-523893.43	-523893.43	*****
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	523893.43	0.00	-523893.43	-523893.43	*****
**Department 007												
216007116.000	METER DEPOSITS OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	29260.00	*****	-29260.00	-29260.00	*****
216007120.000	METER DEPOSIT BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	29260.00	0.00	-29260.00	-29260.00	*****
SubTotal Fund 216		0.00	0.00	0.00	0.00	0.00	77016.42	3508096.11	0.00	-3508096.11	-3508096.11	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 217												
**Department 001												
217001101.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	3065.86	65272.14	*****	-65272.14	-65272.14	*****
217001102.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	7180.00	*****	-7180.00	-7180.00	*****
217001105.000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001106.000	IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001107.000	MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	5122.86	*****	-5122.86	-5122.86	*****
217001110.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	6953.03	220787.82	*****	-220787.82	-220787.82	*****
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	0.00	0.00	0.00	0.00	2637.52	34597.72	*****	-34597.72	-34597.72	*****
217001112.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	8.27	4785.85	*****	-4785.85	-4785.85	*****
217001115.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1974.60	*****	-1974.60	-1974.60	*****
217001116.000	OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	537.50	75336.36	*****	-75336.36	-75336.36	*****
217001120.000	BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	13202.18	415057.35	0.00	-415057.35	-415057.35	*****
SubTotal Fund 217		0.00	0.00	0.00	0.00	0.00	13202.18	415057.35	0.00	-415057.35	-415057.35	*****
**Fund 218												
**Department 001												
218001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	22972.72	513610.42	*****	-513610.42	-513610.42	*****
218001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	35469.00	*****	-35469.00	-35469.00	*****
218001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	90.44	*****	-90.44	-90.44	*****
218001106.000	O&M IMPR OTHER THAN BLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001107.000	O&M MACH, EQUIP, VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	7338.11	*****	-7338.11	-7338.11	*****
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1667.82	11695.15	*****	-11695.15	-11695.15	*****
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	2067.43	135721.77	*****	-135721.77	-135721.77	*****
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	19466.08	276890.94	*****	-276890.94	-276890.94	*****
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	6663.55	99932.01	*****	-99932.01	-99932.01	*****
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	954.16	120670.26	*****	-120670.26	-120670.26	*****
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	9441.03	*****	-9441.03	-9441.03	*****
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	11075.08	279656.31	*****	-279656.31	-279656.31	*****
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	1884.24	30885.20	*****	-30885.20	-30885.20	*****
218001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	*****	-400000.00	-400000.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	66751.08	1921400.64	0.00	-1921400.64	-1921400.64	*****
**Department 002												
218002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	20762.88	*****	-20762.88	-20762.88	*****

Appropriation Report

Date: 11/09/2017 09:04:00 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	39709.00	*****	-39709.00	-39709.00	*****
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2673.94	*****	-2673.94	-2673.94	*****
218002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	63145.82	0.00	-63145.82	-63145.82	*****
**Department 003												
218003103.000	B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218003104.000	B&I INTEREST PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	52683.75	*****	-52683.75	-52683.75	*****
218003110.000	B&I CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218003116.000	B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	1350.00	*****	-1350.00	-1350.00	*****
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	54033.75	0.00	-54033.75	-54033.75	*****
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	3193.50	25512.50	*****	-25512.50	-25512.50	*****
218004120.000	METER DEPOSITS BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	3193.50	25512.50	0.00	-25512.50	-25512.50	*****
**Department 006												
218006116.000	DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218006120.000	DEBT RES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	69944.58	2064092.71	0.00	-2064092.71	-2064092.71	*****
**Fund 219												
**Department 001												
219001205.000	W CONST INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001206.000	W CONST IMP OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001207.000	W CONST MACH EQUIP &	0.00	0.00	0.00	0.00	0.00	4236.00	10304.00	*****	-10304.00	-10304.00	*****
219001210.000	W CONST CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	32252.96	116504.76	*****	-116504.76	-116504.76	*****
219001212.000	W CONST MATERIALS & SUPP	0.00	0.00	0.00	0.00	0.00	0.00	2458.10	*****	-2458.10	-2458.10	*****
219001216.000	W CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	666.94	*****	-666.94	-666.94	*****
219001220.000	W CONST BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	36488.96	129933.80	0.00	-129933.80	-129933.80	*****
SubTotal Fund 219		0.00	0.00	0.00	0.00	0.00	36488.96	129933.80	0.00	-129933.80	-129933.80	*****
**Fund 220												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 225		0.00	0.00	0.00	0.00	0.00	0.00	257.78	0.00	-257.78	-257.78	*****
**Fund 226												
**Department 001												
226001365.000	AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	70850.00	*****	-70850.00	-70850.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	70850.00	0.00	-70850.00	-70850.00	*****
SubTotal Fund 226		0.00	0.00	0.00	0.00	0.00	0.00	70850.00	0.00	-70850.00	-70850.00	*****
**Fund 227												
**Department 001												
227001367.000	LAWRENCEBURG O&M CARBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 228												
**Department 001												
228001311.000	SAFE SCHOOL ROUTE,PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 229												
**Department 001												
229001365.000	TECHNICAL ASSISTANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 230												
**Department 018												
230018244.000	PARK REST SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018245.000	PARK REST BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	349.70	*****	-349.70	-349.70	*****
230018246.000	PARK REST HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	4758.23	*****	-4758.23	-4758.23	*****
230018360.000	PARK REST PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018361.000	PARK REST AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018362.000	PARK REST HUFFMEIER TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018363.000	PARK REST PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018364.000	PARK REST SOCCER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018365.000	PARK REST PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018366.000	PARK REST ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018367.000	PARK REST DEPOSITS	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
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	233.85	*****	-233.85	-233.85	*****
230018377.000	PARK REST COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	*****	-500.00	-500.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	5841.78	0.00	-5841.78	-5841.78	*****
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	0.00	5841.78	0.00	-5841.78	-5841.78	*****
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	55686.50	*****	-55686.50	-55686.50	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	55686.50	0.00	-55686.50	-55686.50	*****
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	55686.50	0.00	-55686.50	-55686.50	*****
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	69800.00	*****	-69800.00	-69800.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	69800.00	0.00	-69800.00	-69800.00	*****
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	69800.00	0.00	-69800.00	-69800.00	*****
**Fund 233												
**Department 000												
233000105.000	PK NON REV MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
233001236.000	PK NON REV KICKBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 008												
233008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	7684.75	0.00	0.00	3402.06	*****	4282.69	4282.69	*****
SubTotal Department 008		0.00	0.00	0.00	7684.75	0.00	0.00	3402.06	0.00	4282.69	4282.69	*****
**Department 018												
233018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	3277.50	0.00	0.00	4561.07	*****	-1283.57	-1283.57	*****
SubTotal Department 018		0.00	0.00	0.00	3277.50	0.00	0.00	4561.07	0.00	-1283.57	-1283.57	*****
**Department 028												
233028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	3470.00	0.00	0.00	10573.96	*****	-7103.96	-7103.96	*****
SubTotal Department 028		0.00	0.00	0.00	3470.00	0.00	0.00	10573.96	0.00	-7103.96	-7103.96	*****
**Department 038												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
233038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	2000.00	0.00	0.00	5206.91	*****	-3206.91	-3206.91	*****
SubTotal Department 038		0.00	0.00	0.00	2000.00	0.00	0.00	5206.91	0.00	-3206.91	-3206.91	*****
**Department 048												
233048236.000	PK NON REV ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 058												
233058236.000	PK NON REV SOCCER	0.00	0.00	0.00	12842.00	0.00	0.00	15812.22	*****	-2970.22	-2970.22	*****
SubTotal Department 058		0.00	0.00	0.00	12842.00	0.00	0.00	15812.22	0.00	-2970.22	-2970.22	*****
**Department 068												
233068236.000	PK NON REV SIGN	0.00	0.00	0.00	60.00	0.00	0.00	0.00	*****	60.00	60.00	*****
SubTotal Department 068		0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00	*****
**Department 078												
233078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	13525.00	0.00	0.00	17293.86	*****	-3768.86	-3768.86	*****
SubTotal Department 078		0.00	0.00	0.00	13525.00	0.00	0.00	17293.86	0.00	-3768.86	-3768.86	*****
**Department 088												
233088236.000	PK NON REV PICKLEBALL	0.00	0.00	0.00	1762.00	0.00	0.00	538.94	*****	1223.06	1223.06	*****
SubTotal Department 088		0.00	0.00	0.00	1762.00	0.00	0.00	538.94	0.00	1223.06	1223.06	*****
**Department 098												
233098236.000	PK NON REV ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 108												
233108236.000	PK NON REV PLAYGRD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 233		0.00	0.00	0.00	44621.25	0.00	0.00	57389.02	0.00	-12767.77	-12767.77	*****
**Fund 234												
**Department 000												
23400105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	259.15	*****	-259.15	-259.15	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	259.15	0.00	-259.15	-259.15	*****
**Department 001												
234001430.000	POOL BD CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
234001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
234001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	750.00	*****	-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	*****
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	1009.15	0.00	-1009.15	-1009.15	*****
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	114474.45	0.00	0.00	95593.01	*****	18881.44	18881.44	*****
SubTotal Department 008		0.00	0.00	0.00	114474.45	0.00	0.00	95593.01	0.00	18881.44	18881.44	*****
SubTotal Fund 235		0.00	0.00	0.00	114474.45	0.00	0.00	95593.01	0.00	18881.44	18881.44	*****
**Fund 237												
**Department 000												
237000105.000	CCIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 024												
237024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	48643.00	20000.00	0.00	0.00	48643.00	0.00	48276.25	*****	-28276.25	20366.75	*****
SubTotal Department 024		48643.00	20000.00	0.00	0.00	48643.00	0.00	48276.25	0.00	-28276.25	20366.75	*****
SubTotal Fund 237		48643.00	20000.00	0.00	0.00	48643.00	0.00	48276.25	0.00	-28276.25	20366.75	*****
**Fund 239												
**Department 000												
239000105.000	CCD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
239001311.000	CCD PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
239001365.000	CCD ENGINEERING COSTS	0.00	0.00	0.00	2000.00	0.00	0.00	1705.96	*****	294.04	294.04	*****
239001431.000	CCD CONST GRAND AVE	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	2000.00	0.00	0.00	1705.96	0.00	294.04	294.04	*****
SubTotal Fund 239		0.00	0.00	0.00	2000.00	0.00	0.00	1705.96	0.00	294.04	294.04	*****
**Fund 240												
**Department 001												
240001241.000	C HALL REST XMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	1650.00	*****	-1650.00	-1650.00	*****

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 241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 246												
**Department 000												
246000105.000	LANDFILL ENVIR F.T. BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 257												
**Department 000												
257000365.000	LOIT SPECIAL DIST - OTHER	0.00	0.00	0.00	61223.87	0.00	0.00	19744.42	*****	41479.45	41479.45	*****
257000367.000	LOIT SPECIAL DIST - ROADS &	0.00	0.00	0.00	253504.00	0.00	228768.01	228768.01	*****	24735.99	24735.99	*****
SubTotal Department 000		0.00	0.00	0.00	314727.87	0.00	228768.01	248512.43	0.00	66215.44	66215.44	*****
SubTotal Fund 257		0.00	0.00	0.00	314727.87	0.00	228768.01	248512.43	0.00	66215.44	66215.44	*****
**Fund 258												
**Department 000												
258000367.000	COMMUNITY CROSSING GRANT	0.00	0.00	0.00	0.00	0.00	228768.01	228768.01	*****	-228768.01	-228768.01	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	228768.01	228768.01	0.00	-228768.01	-228768.01	*****
SubTotal Fund 258		0.00	0.00	0.00	0.00	0.00	228768.01	228768.01	0.00	-228768.01	-228768.01	*****
**Fund 260												
**Department 000												
260000367.000	RAINY DAY RESTRICTED	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 260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 261												
**Department 000												
261000367.000	RAINY DAY RESTRICTED LR & S	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	*****	75000.00	75000.00	*****
SubTotal Department 000		0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	75000.00	*****
SubTotal Fund 261		0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	75000.00	*****
**Fund 263												
**Department 000												
263000367.000	RAINY DAY RESTRICTED MVH	0.00	0.00	0.00	125000.00	0.00	0.00	0.00	*****	125000.00	125000.00	*****
SubTotal Department 000		0.00	0.00	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	125000.00	*****
SubTotal Fund 263		0.00	0.00	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	125000.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 341												
**Department 000												
341000105.000	FIRE PENS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 015												
341015111.000	FIRE PENS SECRETARY WAGES	0.00	4000.00	0.00	0.00	0.00	0.00	2916.60	*****	1083.40	1083.40	*****
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	0.00	42.30	*****	107.70	107.70	*****
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
341015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
341015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
341015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
341015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	139.00	*****	11.00	11.00	*****
341015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
341015391.000	FIRE PENS PENS TO RETIRED	0.00	710801.00	0.00	0.00	0.00	0.00	583562.29	*****	127238.71	127238.71	*****
341015393.000	FIRE PENS DEP TO DECEASED	0.00	212141.00	0.00	0.00	0.00	0.00	180490.03	*****	31650.97	31650.97	*****
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	12000.00	*****	48000.00	48000.00	*****
341015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
SubTotal Department 015		0.00	988892.00	0.00	0.00	0.00	0.00	779150.22	0.00	209741.78	209741.78	*****
SubTotal Fund 341		0.00	988892.00	0.00	0.00	0.00	0.00	779150.22	0.00	209741.78	209741.78	*****
**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	*****
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	0.00	2500.00	*****	500.00	500.00	*****
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	0.00	36.30	*****	23.70	23.70	*****
342016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
342016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	*****	50.00	50.00	*****
342016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
342016391.000	POLICE PENS RETIRED	0.00	436899.00	0.00	0.00	0.00	0.00	347608.12	*****	89290.88	89290.88	*****
342016393.000	POLICE PENS DEP OF DECEASED	0.00	89866.00	0.00	0.00	0.00	0.00	81141.90	*****	8724.10	8724.10	*****
342016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	*****	12000.00	12000.00	*****
342016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
342016396.000	POLICE PENS MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

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 016		0.00	553075.00	0.00	0.00	0.00	0.00	431286.32	0.00	121788.68	121788.68	*****
SubTotal Fund 342		0.00	553075.00	0.00	0.00	0.00	0.00	431286.32	0.00	121788.68	121788.68	*****
**Fund 344												
**Department 001												
344001111.000	RUFF DRUG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001114.000	RUFF DRUG OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001121.000	RUFF DRUG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001214.000	RUFF DRUG OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001244.000	RUFF DRUG MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001313.000	RUFF DRUG INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001323.000	RUFF DRUG TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 346												
**Department 001												
346001300.000	CONT ED TRAINING FUND	1087.03	9000.00	0.00	0.00	0.00	318.24	7809.50	*****	2277.53	2277.53	*****
SubTotal Department 001		1087.03	9000.00	0.00	0.00	0.00	318.24	7809.50	0.00	2277.53	2277.53	*****
SubTotal Fund 346		1087.03	9000.00	0.00	0.00	0.00	318.24	7809.50	0.00	2277.53	2277.53	*****
**Fund 347												
**Department 011												
347011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
347011313.000	SEMINAR TRAIN INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
348001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 500												

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												
500001106.000	JE ROBERTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
500001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
500001365.000	JE ROBERTS TRUST CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 700												
**Department 000												
700000105.000	AIR IMP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 027												
700027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	15236.36	*****	-15236.36	-15236.36	*****
700027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027431.000	AIR IMP TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	*****	-14500.00	-14500.00	*****
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	29736.36	0.00	-29736.36	-29736.36	*****
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	29736.36	0.00	-29736.36	-29736.36	*****
**Fund 701												
**Department 000												
701000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	0.00	83790.18	*****	-83790.18	-83790.18	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	83790.18	0.00	-83790.18	-83790.18	*****
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	0.00	83790.18	0.00	-83790.18	-83790.18	*****
**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	*****
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	*****
SubTotal Department 026		0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 706		0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	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	*****
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	76000.00	0.00	0.00	0.00	2841.62	62515.64	*****	13484.36	13484.36	*****
708017112.000	MVH - UNALL OTHER	0.00	300000.00	0.00	0.00	0.00	12263.81	267056.76	*****	32943.24	32943.24	*****
708017113.000	MVH - UNALL LONGEVITY	0.00	38100.00	0.00	0.00	0.00	0.00	0.00	*****	38100.00	38100.00	*****
708017114.000	MVH - UNALL OVERTIME	0.00	18000.00	0.00	0.00	0.00	9.50	5107.93	*****	12892.07	12892.07	*****
708017121.000	MVH - UNALL SOCIAL SECURITY	0.00	30000.00	0.00	0.00	0.00	1080.80	24086.05	*****	5913.95	5913.95	*****
708017122.000	MVH - UNALL FRINGE BENEFITS	0.00	200000.00	0.00	0.00	0.00	226.50	141842.70	*****	58157.30	58157.30	*****
708017123.000	MVH UNEMPLOYMENT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
708017124.000	MVH - UNALL PERF	0.00	45000.00	0.00	0.00	0.00	1692.87	35927.24	*****	9072.76	9072.76	*****
708017130.000	MVH - UNALL CLOTHING	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	*****	3200.00	3200.00	*****
708017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	271.86	*****	1728.14	1728.14	*****
708017221.000	MVH - UNALL GAS OIL &	0.00	30000.00	0.00	0.00	0.00	0.00	20192.06	*****	9807.94	9807.94	*****
708017223.000	MVH - UNALL TIRES & TUBES	942.85	5000.00	0.00	0.00	0.00	0.00	2292.26	*****	3650.59	3650.59	*****
708017224.000	MVH - UNALL GARAGE & MOTOR	130.14	10000.00	0.00	0.00	0.00	358.85	5139.64	*****	4990.50	4990.50	*****
708017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	302.72	1154.33	*****	345.67	345.67	*****
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	3000.00	0.00	0.00	0.00	584.10	681.93	*****	2318.07	2318.07	*****
708017234.000	MVH - UNALL MOTOR VEHICLE	0.00	30000.00	0.00	0.00	0.00	0.00	5341.50	*****	24658.50	24658.50	*****
708017235.000	MVH OTHER REPAIR & MAINT	2539.78	30000.00	0.00	0.00	0.00	4636.04	19706.55	*****	12833.23	12833.23	*****
708017236.000	MVH - UNALL OTHER MATERIALS	7141.13	100000.00	-7000.00	0.00	0.00	0.00	20962.27	*****	79178.86	79178.86	*****
708017243.000	MVH - UNALL PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	5337.44	*****	662.56	662.56	*****
708017244.000	MVH MINOR EQUIPMENT	1350.73	4000.00	0.00	0.00	0.00	298.99	4555.34	*****	795.39	795.39	*****
708017245.000	MVH ST SIGNS & SIGNAL EQUIP	0.00	5000.00	0.00	340.40	0.00	0.00	1028.78	*****	4311.62	4311.62	*****
708017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	274.80	*****	225.20	225.20	*****
708017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
708017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	*****	725.00	725.00	*****
708017324.000	MVH TELEPHONE & TELEGRAPH	227.00	4100.00	0.00	0.00	0.00	0.00	3015.01	*****	1311.99	1311.99	*****
708017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	0.00	72522.50	*****	2477.50	2477.50	*****
708017343.000	MVH PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
708017351.000	MVH ELECTRICITY	482.81	7000.00	0.00	0.00	0.00	0.00	4864.45	*****	2618.36	2618.36	*****
708017352.000	MVH GAS	1034.95	8000.00	0.00	0.00	0.00	14.50	4533.25	*****	4501.70	4501.70	*****
708017353.000	MVH WATER & SEWER	0.00	3000.00	0.00	0.00	0.00	318.50	3006.40	*****	-6.40	-6.40	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
708017363.000	MVH - UNALL REPAIR OF	0.00	1000.00	0.00	0.00	0.00	0.00	600.00	*****	400.00	400.00	*****
708017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
708017365.000	MVH - UNALL OTHER CONT	1531.00	7000.00	0.00	0.00	0.00	1292.43	6977.37	*****	1553.63	1553.63	*****
708017367.000	MVH - UNALL PAVING OF	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	*****	0.00	0.00	*****
708017373.000	MVH UNIFORM RENTAL	0.00	8000.00	0.00	0.00	0.00	0.00	7005.22	*****	994.78	994.78	*****
708017391.000	MVH SUBSCRIPTIONS & DUES	0.00	175.00	0.00	0.00	0.00	0.00	89.90	*****	85.10	85.10	*****
708017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	35.00	520.00	*****	30.00	30.00	*****
708017444.000	MVH OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 017		15380.39	1184650.00	-7000.00	340.40	0.00	25956.23	851609.18	0.00	341761.61	341761.61	*****
**Department 018												
708018112.000	MVH - ALL OTHER EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018113.000	MVH - ALL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018114.000	MVH - ALL OVERTIME CALL-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018121.000	MVH - ALL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018122.000	MVH - ALL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018124.000	MVH - ALL PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018130.000	MVH - ALL CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018221.000	MVH - ALL GAS OIL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018223.000	MVH - ALL TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018224.000	MVH - ALL GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018234.000	MVH - ALL MOTOR VEHICLE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018236.000	MVH - ALL OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	2052.81	2052.81	*****	-2052.81	-2052.81	*****
708018243.000	MVH - ALL PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018363.000	MVH - ALL REPAIR OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018365.000	MVH - ALL OTHER CONT	0.00	0.00	7000.00	0.00	0.00	0.00	6918.00	*****	82.00	82.00	*****
708018367.000	MVH - ALL PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		0.00	0.00	7000.00	0.00	0.00	2052.81	8970.81	0.00	-1970.81	-1970.81	*****
SubTotal Fund 708		15380.39	1184650.00	0.00	340.40	0.00	28009.04	860579.99	0.00	339790.80	339790.80	*****
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	160775.39	4626386.74	*****	-4626386.74	-4626386.74	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	160775.39	4626386.74	0.00	-4626386.74	-4626386.74	*****
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	160775.39	4626386.74	0.00	-4626386.74	-4626386.74	*****
**Fund 731												
**Department 000												

Appropriation Report

Date: 11/09/2017 09:04:08 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	26249.30	739917.70	*****	-739917.70	-739917.70	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	26249.30	739917.70	0.00	-739917.70	-739917.70	*****
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	26249.30	739917.70	0.00	-739917.70	-739917.70	*****
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	16500.46	406671.24	*****	-406671.24	-406671.24	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16500.46	406671.24	0.00	-406671.24	-406671.24	*****
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	16500.46	406671.24	0.00	-406671.24	-406671.24	*****
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	6948.60	158342.11	*****	-158342.11	-158342.11	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6948.60	158342.11	0.00	-158342.11	-158342.11	*****
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	6948.60	158342.11	0.00	-158342.11	-158342.11	*****
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	0.00	208396.17	*****	-208396.17	-208396.17	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	208396.17	0.00	-208396.17	-208396.17	*****
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	0.00	208396.17	0.00	-208396.17	-208396.17	*****
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	138595.92	*****	-138595.92	-138595.92	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	138595.92	0.00	-138595.92	-138595.92	*****
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	0.00	138595.92	0.00	-138595.92	-138595.92	*****
**Fund 736												
**Department 000												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	20185.35	477948.17	*****	-477948.17	-477948.17	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20185.35	477948.17	0.00	-477948.17	-477948.17	*****
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	20185.35	477948.17	0.00	-477948.17	-477948.17	*****
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	2753.00	58524.17	*****	-58524.17	-58524.17	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2753.00	58524.17	0.00	-58524.17	-58524.17	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1527.13	16830.13	*****	-16830.13	-16830.13	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1527.13	16830.13	0.00	-16830.13	-16830.13	*****
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1527.13	16830.13	0.00	-16830.13	-16830.13	*****
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1037.34	13946.46	*****	-13946.46	-13946.46	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1037.34	13946.46	0.00	-13946.46	-13946.46	*****
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1037.34	13946.46	0.00	-13946.46	-13946.46	*****
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	244.49	6185.15	*****	-6185.15	-6185.15	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	244.49	6185.15	0.00	-6185.15	-6185.15	*****
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	244.49	6185.15	0.00	-6185.15	-6185.15	*****
**Fund 757												
**Department 000												
757000757.000	HEALTH INSURANCE KEY BEN	0.00	0.00	0.00	0.00	0.00	0.00	11020.50	*****	-11020.50	-11020.50	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	11020.50	0.00	-11020.50	-11020.50	*****
SubTotal Fund 757		0.00	0.00	0.00	0.00	0.00	0.00	11020.50	0.00	-11020.50	-11020.50	*****
**Fund 758												
**Department 000												
758000758.000	PRUDENTIAL INSURANCE IRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 759												
**Department 000												
759000759.000	LINCOLN NATIONAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	619.00	*****	-619.00	-619.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	619.00	0.00	-619.00	-619.00	*****
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	0.00	619.00	0.00	-619.00	-619.00	*****
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	636410.84	*****	-636410.84	-636410.84	*****

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	0.00	636410.84	0.00	-636410.84	-636410.84	*****
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	0.00	636410.84	0.00	-636410.84	-636410.84	*****
**Fund 761												
**Department 000												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1031.35	11311.46	*****	-11311.46	-11311.46	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1031.35	11311.46	0.00	-11311.46	-11311.46	*****
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1031.35	11311.46	0.00	-11311.46	-11311.46	*****
**Fund 762												
**Department 000												
762000762.000	PRUDENTIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 763												
**Department 000												
763000763.000	LINECO	0.00	0.00	0.00	0.00	0.00	45882.96	513698.01	*****	-513698.01	-513698.01	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	45882.96	513698.01	0.00	-513698.01	-513698.01	*****
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	45882.96	513698.01	0.00	-513698.01	-513698.01	*****
**Fund 764												
**Department 000												
764000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	0.00	19190.86	*****	-19190.86	-19190.86	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	19190.86	0.00	-19190.86	-19190.86	*****
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	0.00	19190.86	0.00	-19190.86	-19190.86	*****
**Fund 765												
**Department 000												
765000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	903.95	9428.71	*****	-9428.71	-9428.71	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	903.95	9428.71	0.00	-9428.71	-9428.71	*****
SubTotal Fund 765		0.00	0.00	0.00	0.00	0.00	903.95	9428.71	0.00	-9428.71	-9428.71	*****
**Fund 766												
**Department 000												
766000766.000	SIHO INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	2925.00	32400.00	*****	-32400.00	-32400.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2925.00	32400.00	0.00	-32400.00	-32400.00	*****
SubTotal Fund 766		0.00	0.00	0.00	0.00	0.00	2925.00	32400.00	0.00	-32400.00	-32400.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 767												
**Department 000												
767000767.000	FRANKLIN CO CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 767		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 768												
**Department 000												
768000768.000	IBEW COPE	0.00	0.00	0.00	0.00	0.00	23.00	253.00	*****	-253.00	-253.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23.00	253.00	0.00	-253.00	-253.00	*****
SubTotal Fund 768		0.00	0.00	0.00	0.00	0.00	23.00	253.00	0.00	-253.00	-253.00	*****
**Fund 769												
**Department 000												
769000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9371.80	*****	-9371.80	-9371.80	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	9371.80	0.00	-9371.80	-9371.80	*****
SubTotal Fund 769		0.00	0.00	0.00	0.00	0.00	0.00	9371.80	0.00	-9371.80	-9371.80	*****
**Fund 770												
**Department 000												
770000770.000	INDIANA FIRE FIGHTERS PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 771												
**Department 000												
771000771.000	UNITED HEALTHCARE	0.00	0.00	0.00	0.00	0.00	173821.34	1868804.53	*****	-1868804.53	-1868804.53	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	173821.34	1868804.53	0.00	-1868804.53	-1868804.53	*****
SubTotal Fund 771		0.00	0.00	0.00	0.00	0.00	173821.34	1868804.53	0.00	-1868804.53	-1868804.53	*****
**Fund 772												
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	4781.70	*****	-4781.70	-4781.70	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	4781.70	0.00	-4781.70	-4781.70	*****
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	4781.70	0.00	-4781.70	-4781.70	*****
**Fund 773												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
773000773.000	IACT LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1249.00	13723.20	*****	-13723.20	-13723.20	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1249.00	13723.20	0.00	-13723.20	-13723.20	*****
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1249.00	13723.20	0.00	-13723.20	-13723.20	*****
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	265.00	17830.00	*****	-17830.00	-17830.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	265.00	17830.00	0.00	-17830.00	-17830.00	*****
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	265.00	17830.00	0.00	-17830.00	-17830.00	*****
**Fund 775												
**Department 000												
775000775.000	ROBERT BROTHERS TRUSTEE	0.00	0.00	0.00	0.00	0.00	800.00	16800.00	*****	-16800.00	-16800.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	800.00	16800.00	0.00	-16800.00	-16800.00	*****
SubTotal Fund 775		0.00	0.00	0.00	0.00	0.00	800.00	16800.00	0.00	-16800.00	-16800.00	*****
**Fund 776												
**Department 000												
776000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5364.10	*****	-5364.10	-5364.10	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	5364.10	0.00	-5364.10	-5364.10	*****
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	0.00	5364.10	0.00	-5364.10	-5364.10	*****
**Fund 777												
**Department 000												
777000777.000	IBEW PAC VOLUNTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	39.00	861.00	*****	-861.00	-861.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	39.00	861.00	0.00	-861.00	-861.00	*****
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	39.00	861.00	0.00	-861.00	-861.00	*****
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	583.24	7096.56	*****	-7096.56	-7096.56	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	583.24	7096.56	0.00	-7096.56	-7096.56	*****

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	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 787												
**Department 000												
787000787.000	UNITED STATES TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 787		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 788												
**Department 000												
788000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	2033.88	47698.71	*****	-47698.71	-47698.71	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2033.88	47698.71	0.00	-47698.71	-47698.71	*****
SubTotal Fund 788		0.00	0.00	0.00	0.00	0.00	2033.88	47698.71	0.00	-47698.71	-47698.71	*****
**Fund 789												
**Department 000												
789000789.000	MARION COUNTY SMALL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 790												
**Department 000												
790000790.000	DELAWARE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	1881.00	*****	-1881.00	-1881.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1881.00	0.00	-1881.00	-1881.00	*****
SubTotal Fund 790		0.00	0.00	0.00	0.00	0.00	0.00	1881.00	0.00	-1881.00	-1881.00	*****
**Fund 791												
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	201.92	2221.12	*****	-2221.12	-2221.12	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	201.92	2221.12	0.00	-2221.12	-2221.12	*****
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	201.92	2221.12	0.00	-2221.12	-2221.12	*****
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	452.76	*****	-452.76	-452.76	*****

Appropriation Report

Date: 11/09/2017 09:04:12 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	452.76	0.00	-452.76	-452.76	*****
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	452.76	0.00	-452.76	-452.76	*****
**Fund 908												
**Department 000												
908000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	249.50	*****	-249.50	-249.50	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	249.50	0.00	-249.50	-249.50	*****
**Department 001												
908001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	0.00	249.50	0.00	-249.50	-249.50	*****
*** GRAND TOTAL ***		178268.84	13549164.00	0.00	1276901.96	66787.00	1677189.75	29947257.15	-18144.00	-15027853.35	-14961066.35	*****