

Appropriation Report

Date: 03/22/2018 10:13:39 AM

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

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
**Department 000												
10000105.000	TOTAL MONIES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
10000106.000	TOTAL MONIES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 101												
**Department 000												
101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	17987.23	17987.23	*****	-17987.23	-17987.23	*****
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	4416.00	43851.77	*****	-43851.77	-43851.77	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	22403.23	61839.00	0.00	-61839.00	-61839.00	*****
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	46894.00	0.00	0.00	0.00	3607.22	7214.44	*****	39679.56	39679.56	*****
101001112.000	MAYOR CLERICAL	0.00	35500.00	0.00	0.00	0.00	2571.90	5097.83	*****	30402.17	30402.17	*****
101001113.000	MAYOR LONGEVITY	0.00	2175.00	0.00	0.00	0.00	0.00	0.00	*****	2175.00	2175.00	*****
101001121.000	MAYOR SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	452.78	902.05	*****	5597.95	5597.95	*****
101001122.000	MAYOR FRINGE BENEFITS	0.00	29500.00	0.00	0.00	0.00	2511.36	5022.72	*****	24477.28	24477.28	*****
101001124.000	MAYOR PERF	0.00	4000.00	0.00	0.00	0.00	288.06	570.97	*****	3429.03	3429.03	*****
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	243.83	361.88	*****	1638.12	1638.12	*****
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	58.17	70.17	*****	1929.83	1929.83	*****
101001343.000	MAYOR PREM ON OFF BONDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	6.12	6.12	*****	433.88	433.88	*****
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	3838.91	4049.89	*****	15950.11	15950.11	*****
SubTotal Department 001		0.00	149209.00	0.00	0.00	0.00	13578.35	23296.07	0.00	125912.93	125912.93	*****
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	34403.00	0.00	0.00	0.00	2646.38	5292.76	*****	29110.24	29110.24	*****
101002112.000	CL TREAS DEPUTIES	0.00	72500.00	0.00	0.00	0.00	5246.92	10456.83	*****	62043.17	62043.17	*****
101002113.000	CL TREAS LONGEVITY	0.00	1425.00	0.00	0.00	0.00	0.00	0.00	*****	1425.00	1425.00	*****
101002114.000	CL TREAS PART TIME	0.00	16500.00	0.00	0.00	0.00	1092.50	2150.50	*****	14349.50	14349.50	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002121.000	CL TREAS SOCIAL SECURITY	0.00	9600.00	0.00	0.00	0.00	654.70	1303.92	*****	8296.08	8296.08	*****
101002122.000	CL TREAS FRINGE BENEFITS	0.00	70000.00	0.00	0.00	0.00	3767.04	7534.08	*****	62465.92	62465.92	*****
101002124.000	CL TREAS PERF	0.00	14000.00	0.00	0.00	0.00	884.06	1763.97	*****	12236.03	12236.03	*****
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	395.19	555.87	*****	2444.13	2444.13	*****
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2500.00	0.00	0.00	0.00	0.00	120.00	*****	2380.00	2380.00	*****
101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	0.00	0.00	0.00	821.00	821.00	*****	579.00	579.00	*****
101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 002		0.00	225628.00	0.00	0.00	0.00	15507.79	29998.93	0.00	195629.07	195629.07	*****
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	4720.78	*****	23679.22	23679.22	*****
101004112.000	LEGAL CLERICAL	0.00	7374.00	0.00	0.00	0.00	614.45	1228.90	*****	6145.10	6145.10	*****
101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	3097.60	6529.60	*****	23470.40	23470.40	*****
101004121.000	LEGAL SOCIAL SECURITY	0.00	5050.00	0.00	0.00	0.00	464.55	954.68	*****	4095.32	4095.32	*****
101004214.000	LEGAL OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101004244.000	LEGAL MINOR EQUIPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004314.000	LEGAL LEGAL SERVICES	0.00	3000.00	0.00	0.00	0.00	245.00	490.00	*****	2510.00	2510.00	*****
101004322.000	LEGAL POSTAGE	0.00	200.00	0.00	0.00	0.00	21.50	21.50	*****	178.50	178.50	*****
101004323.000	LEGAL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	*****	750.00	750.00	*****
101004343.000	LEGAL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	100.00	100.00	*****	350.00	350.00	*****
SubTotal Department 004		0.00	76424.00	0.00	0.00	0.00	6903.49	14045.46	0.00	62378.54	62378.54	*****
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	19000.00	0.00	0.00	0.00	861.00	1648.50	*****	17351.50	17351.50	*****
101005121.000	C HALL SOCIAL SECURITY	0.00	1500.00	0.00	0.00	0.00	65.87	126.12	*****	1373.88	1373.88	*****
101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	67.14	115.24	*****	884.76	884.76	*****
101005225.000	C HALL SANIT & INSTIT	0.00	3000.00	0.00	0.00	0.00	338.11	632.70	*****	2367.30	2367.30	*****
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	76.70	255.28	*****	2744.72	2744.72	*****
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101005244.000	C HALL MINOR EQUIP	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	*****	1250.00	1250.00	*****
101005324.000	C HALL TELEPHONE & FAX	0.00	7500.00	0.00	0.00	0.00	510.80	1024.05	*****	6475.95	6475.95	*****
101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	11324.04	23096.10	*****	126903.90	126903.90	*****
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	399.75	775.93	*****	2224.07	2224.07	*****
101005353.000	C HALL WATER SEWER ST	0.00	12000.00	0.00	0.00	0.00	1024.73	2067.01	*****	9932.99	9932.99	*****
101005365.000	C HALL OTHER CONTR	3000.00	20000.00	0.00	0.00	0.00	469.96	767.86	*****	19232.14	19232.14	*****

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101005444.000	C HALL OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101005445.000	C HALL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 005		3000.00	221750.00	0.00	0.00	0.00	15138.10	30508.79	-3000.00	191241.21	191241.21	*****
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	30950.00	0.00	0.00	0.00	2579.01	5158.02	*****	25791.98	25791.98	*****
101006112.000	COUNCIL BOARD OF WORKS	0.00	12930.00	0.00	0.00	0.00	1076.88	2153.76	*****	10776.24	10776.24	*****
101006113.000	COUNCIL GRANT	0.00	36555.00	0.00	0.00	0.00	2571.90	5143.80	*****	31411.20	31411.20	*****
101006115.000	COUNCIL LONGEVITY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	*****	2250.00	2250.00	*****
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6300.00	0.00	0.00	0.00	456.06	912.12	*****	5387.88	5387.88	*****
101006122.000	COUNCIL FRINGE BENEFITS	0.00	30000.00	0.00	0.00	0.00	2405.07	4810.14	*****	25189.86	25189.86	*****
101006124.000	COUNCIL PERF	0.00	3900.00	0.00	0.00	0.00	288.06	576.12	*****	3323.88	3323.88	*****
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	95.44	95.44	*****	4904.56	4904.56	*****
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	0.00	*****	4000.00	4000.00	*****
101006323.000	COUNCILTRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	115.00	115.00	*****	3885.00	3885.00	*****
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	150.58	150.58	*****	1849.42	1849.42	*****
101006341.000	COUNCIL INSURANCE	0.00	190000.00	0.00	0.00	0.00	134208.00	134208.00	*****	55792.00	55792.00	*****
101006342.000	COUNCIL INDEMN NOT COVER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101006365.000	COUNCIL OTHER CONTR	0.00	20000.00	0.00	0.00	0.00	315.00	10040.00	*****	9960.00	9960.00	*****
101006380.000	COUNCIL MILLER CENTER BOND	0.00	72000.00	0.00	0.00	0.00	0.00	36300.00	*****	35700.00	35700.00	*****
101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101006391.000	COUNCIL SUBSCRIP & DUES	0.00	3000.00	0.00	0.00	0.00	0.00	5667.00	*****	-2667.00	-2667.00	*****
101006394.000	COUNCIL SENIOR CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	2971.49	15324.84	*****	49675.16	49675.16	*****
101006396.000	COUNCIL IT SERVICES	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	*****	20250.00	20250.00	*****
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	20000.00	*****	110000.00	110000.00	*****
101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
SubTotal Department 006		0.00	652135.00	0.00	0.00	0.00	157232.49	240654.82	0.00	411480.18	411480.18	*****
**Department 008												
101008111.000	FIRST AID DEPART HEAD	0.00	51060.00	0.00	0.00	0.00	3596.68	7193.36	*****	43866.64	43866.64	*****
101008112.000	FIRST AID EMT DRIVERS	0.00	840000.00	0.00	0.00	0.00	59736.00	120089.24	*****	719910.76	719910.76	*****
101008113.000	FIRST AID LONGEVITY	0.00	27415.00	0.00	0.00	0.00	0.00	0.00	*****	27415.00	27415.00	*****
101008114.000	FIRST AID OVERTIME	0.00	30000.00	0.00	0.00	0.00	3909.01	6502.90	*****	23497.10	23497.10	*****
101008115.000	FIRST AID HOLIDAY PAY	0.00	93000.00	0.00	0.00	0.00	0.00	31613.96	*****	61386.04	61386.04	*****

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101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	54700.00	0.00	0.00	0.00	2600.00	5200.00	*****	49500.00	49500.00	*****
101008121.000	FIRST AID SOCIAL SECURITY	0.00	86000.00	0.00	0.00	0.00	5104.86	12577.22	*****	73422.78	73422.78	*****
101008122.000	FIRST AID FRINGE BENEFITS	0.00	370000.00	0.00	0.00	0.00	26761.60	54935.10	*****	315064.90	315064.90	*****
101008124.000	FIRST AID PERF	0.00	121000.00	0.00	0.00	0.00	7573.51	18540.49	*****	102459.51	102459.51	*****
101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	*****	22000.00	22000.00	*****
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	68.21	224.22	*****	775.78	775.78	*****
101008221.000	FIRST AID GASOLINE	0.00	28000.00	0.00	0.00	0.00	3785.39	6377.96	*****	21622.04	21622.04	*****
101008225.000	FIRST AID SANIT & INSTIT	0.00	1500.00	0.00	0.00	0.00	371.84	467.17	*****	1032.83	1032.83	*****
101008231.000	FIRST AID BLDG MATER &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101008244.000	FIRST AID MINOR EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	52000.00	0.00	0.00	0.00	5037.35	7432.77	*****	44567.23	44567.23	*****
101008247.000	FIRST AID UNIFORMS	0.00	1200.00	0.00	709.06	0.00	96.13	96.13	*****	1812.93	1812.93	*****
101008313.000	FIRST AID INSTRUCTIONS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101008324.000	FIRST AID TELEPHONE	0.00	6000.00	0.00	0.00	0.00	400.69	1088.80	*****	4911.20	4911.20	*****
101008331.000	FIRST AID PRINTING ADVERT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101008351.000	FIRST AID ELECTRICITY	0.00	4000.00	0.00	0.00	0.00	247.39	793.45	*****	3206.55	3206.55	*****
101008352.000	FIRST AID GAS	0.00	4000.00	0.00	0.00	0.00	358.29	787.77	*****	3212.23	3212.23	*****
101008353.000	FIRST AID WATER	0.00	1700.00	0.00	0.00	0.00	176.26	409.73	*****	1290.27	1290.27	*****
101008361.000	FIRST AID REPAIR BLDG &	2299.40	15000.00	0.00	0.00	0.00	0.00	3316.60	*****	13982.80	13982.80	*****
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	3500.00	0.00	0.00	0.00	176.00	289.99	*****	3210.01	3210.01	*****
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	2914.85	7671.55	*****	132328.45	132328.45	*****
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008381.000	FIRST AID REFUNDS	223.20	5000.00	0.00	0.00	0.00	0.00	223.20	*****	5000.00	5000.00	*****
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	*****	320.25	320.25	*****
101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		2522.60	1970675.00	0.00	709.06	0.00	122914.06	286011.36	0.00	1687895.30	1687895.30	*****
**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	100591.00	0.00	0.00	0.00	7737.76	15475.52	*****	85115.48	85115.48	*****
101011112.000	POLICE OTHER EMPLOYEES	0.00	1116000.00	0.00	0.00	0.00	83690.02	168120.74	*****	947879.26	947879.26	*****
101011113.000	POLICE LONGEVITY	0.00	78500.00	0.00	0.00	0.00	5527.04	10981.18	*****	67518.82	67518.82	*****
101011114.000	POLICE OVERTIME	0.00	50000.00	0.00	0.00	0.00	5978.51	10727.19	*****	39272.81	39272.81	*****
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	1042.00	4665.52	*****	23334.48	23334.48	*****
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	22500.00	0.00	0.00	0.00	1866.69	3883.38	*****	18616.62	18616.62	*****
101011117.000	POLICE PART TIME OFFICERS	0.00	35000.00	0.00	0.00	0.00	240.00	960.96	*****	34039.04	34039.04	*****
101011118.000	POLICE TRAFFICETTES	0.00	29000.00	0.00	0.00	0.00	1925.09	3432.23	*****	25567.77	25567.77	*****
101011120.000	POLICE SPECIAL PAY	0.00	23000.00	0.00	0.00	0.00	2045.00	4090.00	*****	18910.00	18910.00	*****
101011121.000	POLICE SOCIAL SECURITY	0.00	24000.00	0.00	0.00	0.00	1799.89	3591.75	*****	20408.25	20408.25	*****
101011122.000	POLICE FRINGE BENEFITS	0.00	882000.00	0.00	0.00	0.00	66055.58	145761.16	*****	736238.84	736238.84	*****
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011124.000	POLICE PERF	0.00	4500.00	0.00	0.00	0.00	296.66	593.32	*****	3906.68	3906.68	*****
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	32500.00	0.00	0.00	0.00	0.00	0.00	*****	32500.00	32500.00	*****
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	123.59	614.07	*****	3385.93	3385.93	*****
101011221.000	POLICE GASOLINE	0.00	62000.00	0.00	0.00	0.00	4171.26	7241.60	*****	54758.40	54758.40	*****
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011244.000	POLICE LAB SUPP & BATTERIES	303.80	3500.00	0.00	0.00	0.00	0.00	2301.55	*****	1502.25	1502.25	*****
101011245.000	POLICE UNIFORMS	0.00	4500.00	0.00	0.00	0.00	439.92	439.92	*****	4060.08	4060.08	*****
101011247.000	POLICE MINOR EQUIPMENT	1801.43	8000.00	0.00	0.00	0.00	0.00	2160.43	*****	7641.00	7641.00	*****
101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101011313.000	POLICE INSTRUCTIONS	0.00	12000.00	0.00	0.00	0.00	790.00	1141.50	*****	10858.50	10858.50	*****
101011323.000	POLICE TRAVEL EXPENSE	0.00	1700.00	0.00	0.00	0.00	225.24	225.24	*****	1474.76	1474.76	*****
101011324.000	POLICE TELEPHONE & FAX	0.00	25000.00	0.00	2044.95	0.00	3055.39	6141.39	*****	20903.56	20903.56	*****
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	109.99	*****	390.01	390.01	*****
101011343.000	POLICE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101011364.000	POLICE COMPUTER MAINT	0.00	34200.00	0.00	0.00	0.00	0.00	20748.31	*****	13451.69	13451.69	*****
101011365.000	POLICE OTHER CONTR SERVICE	1000.00	18000.00	0.00	0.00	0.00	304.79	655.90	*****	17344.10	17344.10	*****
101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	*****	-150.00	-150.00	*****
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	16059.00	32118.00	*****	187882.00	187882.00	*****
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101011451.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 011		3105.23	2828991.00	0.00	2044.95	0.00	203373.43	446330.85	-1000.00	2386810.33	2386810.33	*****

Appropriation Report

Date: 03/22/2018 10:13:44 AM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 012												
101012111.000	FIRE DEPARTMENT HEADS	0.00	51830.00	0.00	0.00	0.00	3868.44	7736.88	*****	44093.12	44093.12	*****
101012112.000	FIRE OTHER EMPLOYEES	0.00	1099000.00	0.00	0.00	0.00	82261.50	188447.40	*****	910552.60	910552.60	*****
101012113.000	FIRE LONGEVITY	0.00	70000.00	0.00	0.00	0.00	4739.57	9449.98	*****	60550.02	60550.02	*****
101012114.000	FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	1402.93	4574.22	*****	35425.78	35425.78	*****
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	0.00	7500.00	*****	27500.00	27500.00	*****
101012117.000	FIRE ACTING OFFICER PAY	0.00	3500.00	0.00	0.00	0.00	66.96	541.44	*****	2958.56	2958.56	*****
101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101012120.000	FIRE SPECIALTY PAY	0.00	105200.00	0.00	0.00	0.00	10386.62	20773.24	*****	84426.76	84426.76	*****
101012121.000	FIRE SOCIAL SECURITY	0.00	19000.00	0.00	0.00	0.00	1385.75	3257.84	*****	15742.16	15742.16	*****
101012122.000	FIRE FRINGE BENEFITS	0.00	1060000.00	0.00	0.00	0.00	83501.44	181202.88	*****	878797.12	878797.12	*****
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	0.00	*****	7250.00	7250.00	*****
101012214.000	FIRE OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	49.00	*****	1551.00	1551.00	*****
101012221.000	FIRE GASOLINE	0.00	10000.00	0.00	0.00	0.00	1143.98	1985.21	*****	8014.79	8014.79	*****
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3000.00	0.00	0.00	0.00	516.56	670.65	*****	2329.35	2329.35	*****
101012231.000	FIRE BLDG MATER & SUPPL	600.00	10000.00	0.00	0.00	600.00	837.77	1098.93	*****	8901.07	9501.07	*****
101012241.000	FIRE SMALL TOOLS	5.12	2000.00	0.00	0.00	0.00	0.00	5.12	*****	2000.00	2000.00	*****
101012243.000	FIRE LAB SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
101012244.000	FIRE MINOR EQUIPMENT	3714.00	27500.00	0.00	0.00	0.00	96.40	157.30	*****	27342.70	27342.70	*****
101012245.000	FIRE GEAR	0.00	9000.00	0.00	0.00	0.00	285.91	688.32	*****	8311.68	8311.68	*****
101012290.000	FIRE FIRE PREVENTION	1113.76	500.00	0.00	0.00	0.00	0.00	1113.76	*****	500.00	500.00	*****
101012313.000	FIRE INSTRUCTIONS	0.00	10000.00	0.00	0.00	0.00	1175.00	1392.02	*****	8607.98	8607.98	*****
101012322.000	FIRE POSTAGE	0.00	150.00	0.00	0.00	0.00	8.65	26.95	*****	123.05	123.05	*****
101012323.000	FIRE TRAVELING EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
101012324.000	FIRE TELEPHONE	0.00	6500.00	0.00	0.00	0.00	283.97	1225.53	*****	5274.47	5274.47	*****
101012343.000	FIRE PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	870.04	1417.29	*****	10582.71	10582.71	*****
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	835.23	3889.25	*****	6110.75	6110.75	*****
101012362.000	FIRE IMPROVEMENTS	860.00	33000.00	0.00	0.00	860.00	2960.00	2960.00	*****	30040.00	30900.00	*****
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101012365.000	FIRE OTHER CONTR SER	0.00	20000.00	0.00	0.00	0.00	153.21	1949.88	*****	18050.12	18050.12	*****
101012391.000	FIRE SUBSCRIP & DUES	0.00	735.00	0.00	0.00	0.00	89.90	89.90	*****	645.10	645.10	*****
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	16957.92	33915.84	*****	191084.16	191084.16	*****
101012396.000	FIRE MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
101012444.000	FIRE OTHER EQUIPMENT	2500.00	70000.00	0.00	0.00	0.00	0.00	0.00	*****	70000.00	70000.00	*****
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 012		8792.88	2963615.00	0.00	0.00	1460.00	213827.75	476118.83	-6214.00	2488615.05	2490075.05	*****
**Department 014												
101014112.000	DOT OTHER EMPLOYEES	0.00	187500.00	0.00	0.00	0.00	16943.84	33065.45	*****	154434.55	154434.55	*****
101014113.000	DOT LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	*****	12000.00	12000.00	*****
101014114.000	DOT OVERTIME	0.00	20000.00	0.00	0.00	0.00	4515.38	14280.01	*****	5719.99	5719.99	*****
101014121.000	DOT SOCIAL SECURITY	0.00	17000.00	0.00	0.00	0.00	1566.81	3472.31	*****	13527.69	13527.69	*****
101014122.000	DOT FRINGE BENEFITS	0.00	86000.00	0.00	0.00	0.00	9587.70	17698.98	*****	68301.02	68301.02	*****
101014124.000	DOT PERF	0.00	25000.00	0.00	0.00	0.00	2403.43	5302.68	*****	19697.32	19697.32	*****
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	5231.41	*****	34768.59	34768.59	*****
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	1978.07	1978.07	*****	16021.93	16021.93	*****
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	15000.00	0.00	0.00	0.00	3068.27	3706.90	*****	11293.10	11293.10	*****
101014227.000	DOT RECYCLE BAGS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	*****	1300.00	1300.00	*****
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	5936.05	5936.05	*****	24063.95	24063.95	*****
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	5406.37	6946.00	*****	33054.00	33054.00	*****
101014241.000	DOT SMALL TOOLS	0.00	3000.00	0.00	0.00	0.00	0.00	577.98	*****	2422.02	2422.02	*****
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	2672.43	*****	-1172.43	-1172.43	*****
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	32.80	65.74	*****	384.26	384.26	*****
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
101014365.000	DOT OTHER CONTR SERVICES	0.00	5000.00	0.00	0.00	0.00	1094.34	1594.34	*****	3405.66	3405.66	*****
101014373.000	DOT CLOTHING RENTAL	0.00	4500.00	0.00	0.00	0.00	1090.59	1090.59	*****	3409.41	3409.41	*****
101014396.000	DOT MEDICAL EXAMS	0.00	550.00	0.00	0.00	0.00	197.00	197.00	*****	353.00	353.00	*****
101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101014444.000	DOT OTHER EQUIPMENT	0.00	91500.00	0.00	0.00	0.00	0.00	0.00	*****	91500.00	91500.00	*****
101014445.000	DOT BUILDINGS	4560.00	0.00	0.00	0.00	0.00	0.00	4560.00	*****	0.00	0.00	*****
SubTotal Department 014		4560.00	618800.00	0.00	0.00	0.00	53820.65	108375.94	0.00	514984.06	514984.06	*****
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	34500.00	0.00	0.00	0.00	2537.80	5123.70	*****	29376.30	29376.30	*****
101015113.000	LANDFILL OPERATOR	0.00	34000.00	0.00	0.00	0.00	2417.60	4860.58	*****	29139.42	29139.42	*****
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	106.08	106.08	*****	893.92	893.92	*****
101015115.000	LANDFILL LONGEVITY	0.00	6600.00	0.00	0.00	0.00	0.00	0.00	*****	6600.00	6600.00	*****
101015117.000	LANDFILL SWD/RECYCLING	0.00	8000.00	0.00	0.00	0.00	666.66	1333.32	*****	6666.68	6666.68	*****
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2000.00	0.00	0.00	0.00	166.66	333.32	*****	1666.68	1666.68	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015119.000	LANDFILL PT TIME LABORER	0.00	26000.00	0.00	0.00	0.00	2045.30	4135.85	*****	21864.15	21864.15	*****
101015121.000	LANDFILL SOCIAL SECURITY	0.00	8000.00	0.00	0.00	0.00	584.85	1170.65	*****	6829.35	6829.35	*****
101015122.000	LANDFILL FRINGE BENEFITS	0.00	33000.00	0.00	0.00	0.00	2669.66	5339.32	*****	27660.68	27660.68	*****
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	135.39	0.00	0.00	273.62	*****	8261.77	8261.77	*****
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	7.88	7.88	*****	2492.12	2492.12	*****
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5000.00	0.00	0.00	0.00	950.35	1685.87	*****	3314.13	3314.13	*****
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	117.36	117.36	*****	882.64	882.64	*****
101015231.000	LANDFILL BLDG MATERIALS &	0.00	500.00	0.00	0.00	0.00	29.12	45.06	*****	454.94	454.94	*****
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	500.00	0.00	0.00	0.00	93.86	139.46	*****	360.54	360.54	*****
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	215.49	374.63	*****	1825.37	1825.37	*****
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	428.13	839.88	*****	3660.12	3660.12	*****
101015353.000	LANDFILL WATER	0.00	5500.00	0.00	0.00	0.00	457.60	915.14	*****	4584.86	4584.86	*****
101015365.000	LANDFILL OTHER CONTR SER	0.00	7000.00	0.00	0.00	0.00	600.00	800.00	*****	6200.00	6200.00	*****
101015371.000	LANDFILL UNIFORM RENTAL	0.00	2500.00	0.00	0.00	0.00	261.12	473.42	*****	2026.58	2026.58	*****
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	1400.00	4052.00	*****	25948.00	25948.00	*****
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	0.00	2000.00	*****	1000.00	1000.00	*****
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	*****	60.00	60.00	*****
101015392.000	LANDFILL OTHER CONTR	0.00	300000.00	0.00	0.00	0.00	21455.67	67240.32	*****	232759.68	232759.68	*****
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 015		0.00	534960.00	0.00	135.39	0.00	37211.19	101367.46	0.00	433727.93	433727.93	*****
SubTotal Fund 101		21980.71	10242187.00	0.00	2889.40	1460.00	861910.53	1818547.51	-10214.00	8436835.60	8438295.60	*****
**Fund 120												
**Department 001												
120001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
120001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	2250.00	0.00	0.00	0.00	*****	2250.00	2250.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	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	*****
SubTotal Department 001		0.00	0.00	0.00	2250.00	0.00	0.00	0.00	0.00	2250.00	2250.00	*****
SubTotal Fund 120		0.00	0.00	0.00	2250.00	0.00	0.00	0.00	0.00	2250.00	2250.00	*****
**Fund 130												
**Department 000												
13000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 018												
130018111.000	PARK SUPERINTENDENT	0.00	43500.00	0.00	0.00	0.00	3346.16	6692.32	*****	36807.68	36807.68	*****
130018112.000	PARK OTHER EMPLOYEES	0.00	165000.00	0.00	0.00	0.00	8981.44	17962.88	*****	147037.12	147037.12	*****
130018113.000	PARK LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
130018114.000	PARK OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
130018115.000	PARK PART TIME CLERICAL	0.00	23000.00	0.00	0.00	0.00	1293.17	2354.60	*****	20645.40	20645.40	*****
130018116.000	PARK REC DIRECTOR	0.00	33000.00	0.00	0.00	0.00	2538.46	5076.92	*****	27923.08	27923.08	*****
130018117.000	PARK CAMP COUNSELORS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
130018118.000	PARK SECRETARY (FULL TIME)	0.00	26000.00	0.00	0.00	0.00	2000.00	4000.00	*****	22000.00	22000.00	*****
130018119.000	PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
130018120.000	PARK POOL EMPLOYEES	0.00	57000.00	0.00	0.00	0.00	0.00	0.00	*****	57000.00	57000.00	*****
130018121.000	PARK SOCIAL SECURITY	0.00	28500.00	0.00	0.00	0.00	1326.91	2637.24	*****	25862.76	25862.76	*****
130018122.000	PARK FRINGE BENEFITS	0.00	97000.00	0.00	0.00	0.00	8069.88	16139.76	*****	80860.24	80860.24	*****
130018124.000	PARK PERF	0.00	30500.00	0.00	0.00	0.00	1770.64	3541.28	*****	26958.72	26958.72	*****
130018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	*****	3500.00	3500.00	*****
130018130.000	PARK CLOTHING ALLOWANCE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	*****	1200.00	1200.00	*****
130018214.000	PARK OFFICE SUPPLIES	649.23	1500.00	0.00	0.00	0.00	22.68	1055.09	*****	1094.14	1094.14	*****
130018220.000	PARK CONCESSIONS	0.00	30000.00	0.00	0.00	0.00	0.00	17.65	*****	29982.35	29982.35	*****
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	294.00	294.00	*****	12706.00	12706.00	*****
130018224.000	PARK OTHER GAR & MOTOR	0.00	2100.00	0.00	0.00	0.00	643.58	643.58	*****	1456.42	1456.42	*****
130018225.000	PARK SANT & INSTITUT	0.00	7000.00	0.00	0.00	0.00	281.33	626.09	*****	6373.91	6373.91	*****
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	*****	15000.00	15000.00	*****
130018231.000	PARK BLDG MATER & SUPPL	0.00	23000.00	0.00	0.00	0.00	2635.91	3472.86	*****	19527.14	19527.14	*****
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	175.00	*****	2825.00	2825.00	*****
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	15.44	15.44	*****	9984.56	9984.56	*****
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	308.22	*****	2691.78	2691.78	*****
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	140.16	*****	359.84	359.84	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018245.000	PARK BEAUTIFICATION	268.90	1500.00	0.00	0.00	0.00	0.00	268.90	*****	1500.00	1500.00	*****
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	*****	250.00	250.00	*****
130018324.000	PARK TELEPHONE & FAX	0.00	5000.00	0.00	0.00	0.00	478.93	921.09	*****	4078.91	4078.91	*****
130018341.000	PARK INSURANCE	0.00	15000.00	0.00	0.00	0.00	8873.00	8873.00	*****	6127.00	6127.00	*****
130018343.000	PARK PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
130018351.000	PARK ELECTRICITY	0.00	49000.00	0.00	0.00	0.00	976.31	7257.61	*****	41742.39	41742.39	*****
130018352.000	PARK GAS	0.00	11500.00	0.00	0.00	0.00	2553.58	4112.38	*****	7387.62	7387.62	*****
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	2072.09	4175.04	*****	35324.96	35324.96	*****
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
130018363.000	PARK REPAIR OF BLDG &	7930.00	10000.00	0.00	0.00	0.00	923.10	923.10	*****	9076.90	9076.90	*****
130018365.000	PARK OTHER CONTR SER	0.00	18000.00	0.00	0.00	0.00	1421.41	1685.30	*****	16314.70	16314.70	*****
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	*****	6500.00	6500.00	*****
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
130018381.000	PARK REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
130018392.000	PARK SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	214.20	*****	185.80	185.80	*****
130018396.000	PARK MEDICAL EXAM&LICENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
130018399.000	PARK MILLER CENTER	6000.00	8000.00	0.00	0.00	0.00	165.00	6340.00	*****	7660.00	7660.00	*****
130018440.000	PARK MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
130018441.000	PARK OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		14848.13	812450.00	0.00	0.00	0.00	50683.02	99923.71	-7385.23	719444.42	719444.42	*****
SubTotal Fund 130		14848.13	812450.00	0.00	0.00	0.00	50683.02	99923.71	-7385.23	719444.42	719444.42	*****
**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	6945.34	9264.34	*****	-9264.34	-9264.34	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6945.34	9264.34	0.00	-9264.34	-9264.34	*****
SubTotal Fund 140		0.00	0.00	0.00	0.00	0.00	6945.34	9264.34	0.00	-9264.34	-9264.34	*****
**Fund 150												
**Department 001												
150001111.000	CABLE TV DIRECTOR	0.00	51209.00	0.00	0.00	0.00	3697.50	7395.00	*****	43814.00	43814.00	*****
150001112.000	CABLE TV ASST DIRECTOR	0.00	34838.00	0.00	0.00	0.00	2515.38	5030.76	*****	29807.24	29807.24	*****
150001113.000	CABLE TV LONGEVITY	0.00	4900.00	0.00	0.00	0.00	0.00	0.00	*****	4900.00	4900.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
150001114.000	CABLE TV PART-TIME	0.00	5000.00	0.00	0.00	0.00	680.00	1085.00	*****	3915.00	3915.00	*****
150001121.000	CABLE TV SOCIAL SECURITY	0.00	7500.00	0.00	0.00	0.00	500.89	980.75	*****	6519.25	6519.25	*****
150001122.000	CABLE TV FRINGE BENEFITS	0.00	40500.00	0.00	0.00	0.00	3139.69	7029.38	*****	33470.62	33470.62	*****
150001124.000	CABLE TV PERF	0.00	9700.00	0.00	0.00	0.00	695.84	1391.68	*****	8308.32	8308.32	*****
150001130.000	CABLE TV CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001214.000	CABLE TV OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	72.68	72.68	*****	927.32	927.32	*****
150001221.000	CABLE TV GASOLINE	0.00	1500.00	0.00	0.00	0.00	39.35	128.45	*****	1371.55	1371.55	*****
150001231.000	CABLE TV BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001234.000	CABLE TV MOTOR VEH REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001243.000	CABLE TV OTHER SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	1736.23	1749.20	*****	5250.80	5250.80	*****
150001322.000	CABLE TV POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001323.000	CABLE TV TRAVEL/MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
150001324.000	CABLE TV TELEPHONE & FAX	225.65	3500.00	0.00	0.00	0.00	282.13	799.31	*****	2926.34	2926.34	*****
150001331.000	CABLE TV PRINTING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
150001332.000	CABLE TV ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001343.000	CABLE TV PREM ON OFF BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001351.000	CABLE TV ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	2399.55	2399.55	*****	7600.45	7600.45	*****
150001353.000	CABLE TV WATER & SEWER	0.00	600.00	0.00	0.00	0.00	68.36	68.36	*****	531.64	531.64	*****
150001365.000	CABLE TV OTHER CONTR SER	0.00	3000.00	0.00	0.00	0.00	33.00	33.00	*****	2967.00	2967.00	*****
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	4.99	9.98	*****	490.02	490.02	*****
150001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
150001444.000	CABLE TV OTHER EQUIP	0.00	15000.00	0.00	0.00	0.00	7602.58	7602.58	*****	7397.42	7397.42	*****
SubTotal Department 001		225.65	198747.00	0.00	0.00	0.00	23468.17	35775.68	0.00	163196.97	163196.97	*****
SubTotal Fund 150		225.65	198747.00	0.00	0.00	0.00	23468.17	35775.68	0.00	163196.97	163196.97	*****
**Fund 155												
**Department 000												
155000375.000	CABLE F.T. BANK SAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 160												
**Department 000												
160000105.000	EDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
160001365.000	EDIT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
160001380.000	EDIT PK POOL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
160001390.000	EDIT EDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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 160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 170												
**Department 000												
17000105.000	REDEV COMMISSION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
170001231.000	REDEV COMMISSION BLDG MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
170001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 210												
**Department 000												
21000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	1890.00	0.00	0.00	0.00	0.00	0.00	*****	1890.00	1890.00	*****
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	*****	600.00	600.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	126.28	126.28	*****	9873.72	9873.72	*****
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	44.00	88.00	*****	912.00	912.00	*****
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	0.00	70.32	*****	1929.68	1929.68	*****
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	93.47	301.47	*****	1198.53	1198.53	*****
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	450.00	450.00	*****	19550.00	19550.00	*****
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	391.27	781.57	*****	4218.43	4218.43	*****
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019341.000	AIRPORT INSURANCE	0.00	20000.00	0.00	0.00	0.00	626.00	3742.00	*****	16258.00	16258.00	*****
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	1096.55	1961.66	*****	9038.34	9038.34	*****
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	832.50	1889.03	*****	8110.97	8110.97	*****
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	521.82	*****	2478.18	2478.18	*****
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	705.08	793.96	*****	206.04	206.04	*****
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	9000.00	*****	45000.00	45000.00	*****
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	1800.00	*****	13200.00	13200.00	*****
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	*****	2500.00	2500.00	*****
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	356.00	*****	44.00	44.00	*****
210019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
210019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
210019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 019		0.00	173940.00	0.00	0.00	0.00	8865.15	21882.11	0.00	152057.89	152057.89	*****
SubTotal Fund 210		0.00	173940.00	0.00	0.00	0.00	8865.15	21882.11	0.00	152057.89	152057.89	*****
**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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
214003116.000	WW CUST DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 004												
214004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 005												
214005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 006												
214006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 007												
214007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 008												
214008116.000	WATER 2005 CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 216												
**Department 001												
216001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	60554.42	128204.63	*****	-128204.63	-128204.63	*****
216001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	47216.00	47216.00	*****	-47216.00	-47216.00	*****
216001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001106.000	O&M IMPR OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001107.000	O&M MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	340.20	2342.20	*****	-2342.20	-2342.20	*****
216001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1108.20	29241.70	*****	-29241.70	-29241.70	*****
216001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	35899.62	73174.11	*****	-73174.11	-73174.11	*****
216001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	4023.03	9287.13	*****	-9287.13	-9287.13	*****
216001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	12219.92	23346.48	*****	-23346.48	-23346.48	*****
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	799.03	1707.32	*****	-1707.32	-1707.32	*****
216001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	45324.22	79155.25	*****	-79155.25	-79155.25	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
216001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	5864.13	11102.56	*****	-11102.56	-11102.56	*****
216001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	213348.77	404777.38	0.00	-404777.38	-404777.38	*****
**Department 002												
216002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002106.000	DEP IMP OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002107.000	DEP MACH EQUIP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	897.23	897.23	*****	-897.23	-897.23	*****
216002114.000	DEP SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002115.000	DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002116.000	DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216002120.000	DEP BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	897.23	897.23	0.00	-897.23	-897.23	*****
**Department 003												
216003105.000	CONST INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003107.000	CONST MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003110.000	CONST CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003112.000	CONST MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003116.000	CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216003120.000	CONST BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 004												
216004103.000	SINKING BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216004104.000	SINKING INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
216004116.000	SINKING OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	9457.04	*****	-9457.04	-9457.04	*****
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	9457.04	0.00	-9457.04	-9457.04	*****
**Department 005												
216005116.000	TRASH OTHER DISB	0.00	0.00	0.00	0.00	0.00	51596.52	103904.14	*****	-103904.14	-103904.14	*****
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	51596.52	103904.14	0.00	-103904.14	-103904.14	*****
**Department 007												
216007116.000	METER DEPOSITS OTHER DISB	0.00	0.00	0.00	0.00	0.00	1135.00	4085.00	*****	-4085.00	-4085.00	*****
216007120.000	METER DEPOSIT BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	1135.00	4085.00	0.00	-4085.00	-4085.00	*****
SubTotal Fund 216		0.00	0.00	0.00	0.00	0.00	266977.52	523120.79	0.00	-523120.79	-523120.79	*****
**Fund 217												
**Department 001												
217001101.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	6215.32	13104.23	*****	-13104.23	-13104.23	*****
217001102.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	5923.00	5923.00	*****	-5923.00	-5923.00	*****
217001105.000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001106.000	IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001107.000	MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
217001110.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	572.32	8283.72	*****	-8283.72	-8283.72	*****
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	0.00	0.00	0.00	0.00	3567.99	7291.94	*****	-7291.94	-7291.94	*****
217001112.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	110.74	110.74	*****	-110.74	-110.74	*****
217001115.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	214.39	214.39	*****	-214.39	-214.39	*****
217001116.000	OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3825.00	5025.00	*****	-5025.00	-5025.00	*****
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	20428.76	39953.02	0.00	-39953.02	-39953.02	*****
SubTotal Fund 217		0.00	0.00	0.00	0.00	0.00	20428.76	39953.02	0.00	-39953.02	-39953.02	*****
**Fund 218												
**Department 001												
218001101.000	O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	46634.53	101908.42	*****	-101908.42	-101908.42	*****
218001102.000	O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	22744.00	22744.00	*****	-22744.00	-22744.00	*****
218001105.000	O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001106.000	O&M IMPR OTHER THAN BLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001107.000	O&M MACH, EQUIP, VEHICLES	0.00	0.00	0.00	0.00	0.00	6250.00	6250.00	*****	-6250.00	-6250.00	*****
218001109.000	O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1201.01	2792.02	*****	-2792.02	-2792.02	*****
218001110.000	O&M CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	11746.24	14149.64	*****	-14149.64	-14149.64	*****
218001111.000	O&M EMPLOYEE PENSION &	0.00	0.00	0.00	0.00	0.00	25725.27	53191.84	*****	-53191.84	-53191.84	*****
218001112.000	O&M MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	20395.76	31223.75	*****	-31223.75	-31223.75	*****
218001113.000	O&M PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	15414.05	27948.00	*****	-27948.00	-27948.00	*****
218001115.000	O&M TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1622.35	2359.32	*****	-2359.32	-2359.32	*****
218001116.000	O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	33622.14	59474.39	*****	-59474.39	-59474.39	*****
218001117.000	O&M OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	4774.83	9413.84	*****	-9413.84	-9413.84	*****
218001120.000	O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	190130.18	331455.22	0.00	-331455.22	-331455.22	*****

**Department 002

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218002105.000	DEP INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218002107.000	DEP MACH, EQUIP & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218002110.000	DEP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	2497.50	2497.50	*****	-2497.50	-2497.50	*****
218002112.000	DEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
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	2497.50	2497.50	0.00	-2497.50	-2497.50	*****
**Department 003												
218003103.000	B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218003104.000	B&I INTEREST PAID ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218003110.000	B&I CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218003116.000	B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 004												
218004116.000	METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	2243.50	5603.50	*****	-5603.50	-5603.50	*****
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	2243.50	5603.50	0.00	-5603.50	-5603.50	*****
**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	194871.18	339556.22	0.00	-339556.22	-339556.22	*****
**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	0.00	0.00	*****	0.00	0.00	*****
219001210.000	W CONST CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001212.000	W CONST MATERIALS & SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
219001216.000	W CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	39.72	79.99	*****	-79.99	-79.99	*****
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	39.72	79.99	0.00	-79.99	-79.99	*****
SubTotal Fund 219		0.00	0.00	0.00	0.00	0.00	39.72	79.99	0.00	-79.99	-79.99	*****

**Fund 220

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
220001365.000	STATE REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	7397.00	13327.00	*****	-13327.00	-13327.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7397.00	13327.00	0.00	-13327.00	-13327.00	*****
SubTotal Fund 220		0.00	0.00	0.00	0.00	0.00	7397.00	13327.00	0.00	-13327.00	-13327.00	*****
**Fund 221												
**Department 001												
221001365.000	BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00	29610.00	29610.00	*****	-29610.00	-29610.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	29610.00	29610.00	0.00	-29610.00	-29610.00	*****
SubTotal Fund 221		0.00	0.00	0.00	0.00	0.00	29610.00	29610.00	0.00	-29610.00	-29610.00	*****
**Fund 222												
**Department 001												
222001365.000	INDIANA HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 223												
**Department 001												
223001444.000	OPERATION SAFE CHILD OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 224												
**Department 001												
224001401.000	CPD 800 MHZ RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 225												
**Department 000												
225000105.000	LANDFILL ENVIR/MISC	0.00	0.00	0.00	0.00	0.00	43.29	86.58	*****	-86.58	-86.58	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	43.29	86.58	0.00	-86.58	-86.58	*****
**Department 001												
225001106.000	LANDFILL ENVIR BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
225001365.000	LANDFILL/ENVIR REMED CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
225001431.000	LANDFILL ENVI PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 225		0.00	0.00	0.00	0.00	0.00	43.29	86.58	0.00	-86.58	-86.58	*****
**Fund 226												
**Department 001												
	226001365.000 AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 227												
**Department 001												
	227001367.000 LAWRENCEBURG O&M CARBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 228												
**Department 001												
	228001311.000 SAFE SCHOOL ROUTE,PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 229												
**Department 001												
	229001365.000 TECHNICAL ASSISTANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 230												
**Department 018												
	230018244.000 PARK REST SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	230018245.000 PARK REST BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	1535.90	*****	-1535.90	-1535.90	*****
	230018246.000 PARK REST HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	230018360.000 PARK REST PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	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	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
230018366.000	PARK REST ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018367.000	RESTRICTED RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
230018376.000	PARK REST TRAILS	0.00	0.00	0.00	0.00	0.00	3348.00	3348.00	*****	-3348.00	-3348.00	*****
230018377.000	PARK REST COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	3348.00	4883.90	0.00	-4883.90	-4883.90	*****
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	3348.00	4883.90	0.00	-4883.90	-4883.90	*****
**Fund 231												
**Department 018												
231018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 232												
**Department 018												
232018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	36300.00	*****	-36300.00	-36300.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	36300.00	0.00	-36300.00	-36300.00	*****
SubTotal Fund 232		0.00	0.00	0.00	0.00	0.00	0.00	36300.00	0.00	-36300.00	-36300.00	*****
**Fund 233												
**Department 000												
233000105.000	PK NON REV MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
233001236.000	PK NON REV KICKBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 008												
233008236.000	PK NON REV SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 018												
233018236.000	PK NON REV CC SUPPLIES	0.00	0.00	0.00	0.00	0.00	189.28	742.51	*****	-742.51	-742.51	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	189.28	742.51	0.00	-742.51	-742.51	*****
**Department 028												
233028236.000	PK NON REV MILLER SPORTS	0.00	0.00	0.00	0.00	0.00	2574.98	4670.88	*****	-4670.88	-4670.88	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	2574.98	4670.88	0.00	-4670.88	-4670.88	*****
**Department 038												
233038236.000	PK NON REV FIELD FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 048												
233048236.000	PK NON REV ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 058												
233058236.000	PK NON REV SOCCER	0.00	0.00	0.00	0.00	0.00	636.72	636.72	*****	-636.72	-636.72	*****
SubTotal Department 058		0.00	0.00	0.00	0.00	0.00	636.72	636.72	0.00	-636.72	-636.72	*****
**Department 068												
233068236.000	PK NON REV SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 078												
233078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 088												
233088236.000	PK NON REV PICKLEBALL	0.00	0.00	0.00	0.00	0.00	3007.50	3007.50	*****	-3007.50	-3007.50	*****
SubTotal Department 088		0.00	0.00	0.00	0.00	0.00	3007.50	3007.50	0.00	-3007.50	-3007.50	*****
**Department 098												
233098236.000	PK NON REV ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 108												
233108236.000	PK NON REV PLAYGRD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 233		0.00	0.00	0.00	0.00	0.00	6408.48	9057.61	0.00	-9057.61	-9057.61	*****
**Fund 234												
**Department 000												
234000105.000	PK POOL BD CONST/MISC	0.00	0.00	0.00	0.00	0.00	0.00	26.46	*****	-26.46	-26.46	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.00	-26.46	-26.46	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
234001430.000	POOL BD CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
234001431.000	POOL BD CONST ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
234001432.000	POOL BD CONST FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
234001444.000	POOL BD CONST OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 234		0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.00	-26.46	-26.46	*****
**Fund 235												
**Department 008												
235008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	17987.23	0.00	0.00	0.00	*****	17987.23	17987.23	*****
SubTotal Department 008		0.00	0.00	0.00	17987.23	0.00	0.00	0.00	0.00	17987.23	17987.23	*****
SubTotal Fund 235		0.00	0.00	0.00	17987.23	0.00	0.00	0.00	0.00	17987.23	17987.23	*****
**Fund 237												
**Department 000												
237000105.000	CCIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 024												
237024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	48643.00	20000.00	0.00	0.00	0.00	5278.00	5278.00	*****	14722.00	14722.00	*****
SubTotal Department 024		48643.00	20000.00	0.00	0.00	0.00	5278.00	5278.00	-48643.00	14722.00	14722.00	*****
SubTotal Fund 237		48643.00	20000.00	0.00	0.00	0.00	5278.00	5278.00	-48643.00	14722.00	14722.00	*****
**Fund 239												
**Department 000												
239000105.000	CCD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 001												
239001311.000	CCD PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
239001365.000	CCD ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
239001431.000	CCD CONST GRAND AVE	0.00	350000.00	0.00	0.00	0.00	0.00	0.00	*****	350000.00	350000.00	*****
SubTotal Department 001		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	*****
SubTotal Fund 239		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	*****
**Fund 240												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
240001241.000	C HALL REST CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	56.00	*****	-56.00	-56.00	*****
240001361.000	C HALL REST ELDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001363.000	C HALL REST BICENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001364.000	C HALL REST CARBON MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240001365.000	C HALL REST DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	-56.00	-56.00	*****
**Department 008												
240008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 011												
240011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240011244.000	POLICE REST VOICE STRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240011245.000	POLICE REST MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240011246.000	POLICE REST OPERATION SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240011247.000	POLICE REST TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240011248.000	POLICE REST TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240011313.000	POLICE REST SEMINAR TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	*****	-1200.00	-1200.00	*****
240011365.000	POLICE REST K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	*****
**Department 012												
240012243.000	FIRE REST JUV FIRESET TASK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
240012244.000	FIRE REST MISC SUPP & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 016												
240016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 020												
240020365.000	CEMETERY REST VETERAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	0.00	1256.00	0.00	-1256.00	-1256.00	*****

**Fund 241

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 011												
241011244.000	DRUG COALITION REST MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 242												
**Department 000												
242000365.000	COMMUNITY EVENTS OTHER	0.00	0.00	0.00	0.00	0.00	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 242		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	0.00	0.00	5175.00	10350.00	*****	-10350.00	-10350.00	*****
257000367.000	LOIT SPECIAL DIST - ROADS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5175.00	10350.00	0.00	-10350.00	-10350.00	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	5175.00	10350.00	0.00	-10350.00	-10350.00	*****
**Fund 258												
**Department 000												
258000367.000	COMMUNITY CROSSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 259												
**Department 000												
259000367.000	LOCAL ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 261												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
261000367.000	RAINY DAY RESTRICTED LR & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 290												
**Department 000												
290000365.000	USEPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
290000370.000	USEPA BROWNFIELD	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 290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 341												
**Department 000												
341000105.000	FIRE PENS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 015												
341015111.000	FIRE PENS SECRETARY WAGES	0.00	4000.00	0.00	0.00	0.00	291.66	583.32	*****	3416.68	3416.68	*****
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	1124.75	0.00	4.23	8.46	*****	1266.29	1266.29	*****
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	99.17	*****	150.83	150.83	*****
341015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
341015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	*****	300.00	300.00	*****
341015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	*****	400.00	400.00	*****
341015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	*****	150.00	150.00	*****
341015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
341015391.000	FIRE PENS PENS TO RETIRED	0.00	710443.00	0.00	0.00	0.00	58774.63	117549.26	*****	592893.74	592893.74	*****
341015393.000	FIRE PENS DEP TO DECEASED	0.00	218704.00	0.00	0.00	0.00	15571.56	32267.87	*****	186436.13	186436.13	*****
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	*****	60000.00	60000.00	*****
341015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
SubTotal Department 015		0.00	995097.00	0.00	1124.75	0.00	74642.08	150508.08	0.00	845713.67	845713.67	*****
SubTotal Fund 341		0.00	995097.00	0.00	1124.75	0.00	74642.08	150508.08	0.00	845713.67	845713.67	*****
**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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
342016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	500.00	*****	2500.00	2500.00	*****
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	7.26	*****	52.74	52.74	*****
342016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
342016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	*****	50.00	50.00	*****
342016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
342016391.000	POLICE PENS RETIRED	0.00	421134.00	0.00	0.00	0.00	35094.50	70189.00	*****	350945.00	350945.00	*****
342016393.000	POLICE PENS DEP OF DECEASED	0.00	101802.00	0.00	0.00	0.00	7105.65	14211.30	*****	87590.70	87590.70	*****
342016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	*****	12000.00	12000.00	*****
342016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
342016396.000	POLICE PENS MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****
SubTotal Department 016		0.00	549246.00	0.00	0.00	0.00	42453.78	84907.56	0.00	464338.44	464338.44	*****
SubTotal Fund 342		0.00	549246.00	0.00	0.00	0.00	42453.78	84907.56	0.00	464338.44	464338.44	*****
**Fund 344												
**Department 001												
344001111.000	RUFF DRUG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001114.000	RUFF DRUG OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001121.000	RUFF DRUG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001214.000	RUFF DRUG OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001244.000	RUFF DRUG MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001313.000	RUFF DRUG INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001323.000	RUFF DRUG TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
344001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 346												
**Department 001												
346001300.000	CONT ED TRAINING FUND	74.32	9000.00	0.00	0.00	0.00	38.51	112.83	*****	8961.49	8961.49	*****
SubTotal Department 001		74.32	9000.00	0.00	0.00	0.00	38.51	112.83	0.00	8961.49	8961.49	*****
SubTotal Fund 346		74.32	9000.00	0.00	0.00	0.00	38.51	112.83	0.00	8961.49	8961.49	*****
**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	*****

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 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
348001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 350												
**Department 000												
350000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	*****	52000.00	52000.00	*****
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
SubTotal Fund 350		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	*****	52000.00	52000.00	*****
351000451.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
SubTotal Fund 351		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
**Fund 352												
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
352000451.000	PARK NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	*****
SubTotal Fund 352		0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	*****
**Fund 353												
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	*****	52000.00	52000.00	*****
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
SubTotal Fund 353		0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	52000.00	52000.00	*****
**Fund 500												

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	0.00	*****	0.00	0.00	*****
700027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027431.000	AIR IMP TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 701												
**Department 000												
701000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	1078.87	3247.13	*****	-3247.13	-3247.13	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1078.87	3247.13	0.00	-3247.13	-3247.13	*****
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	1078.87	3247.13	0.00	-3247.13	-3247.13	*****
**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	0.00	*****	75000.00	75000.00	*****
SubTotal Department 026		0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	*****

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	0.00	0.00	75000.00	75000.00	*****
**Fund 708												
**Department 000												
708000105.000	MVH MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Department 017												
708017111.000	MVH HEADS & CLERICAL	0.00	80000.00	0.00	0.00	0.00	5990.96	11981.92	*****	68018.08	68018.08	*****
708017112.000	MVH - UNALL OTHER	0.00	325000.00	0.00	0.00	0.00	22508.35	47157.18	*****	277842.82	277842.82	*****
708017113.000	MVH - UNALL LONGEVITY	0.00	37000.00	0.00	0.00	0.00	0.00	0.00	*****	37000.00	37000.00	*****
708017114.000	MVH - UNALL OVERTIME	0.00	18000.00	0.00	0.00	0.00	1133.86	7278.80	*****	10721.20	10721.20	*****
708017121.000	MVH - UNALL SOCIAL SECURITY	0.00	35000.00	0.00	0.00	0.00	2236.19	4900.40	*****	30099.60	30099.60	*****
708017122.000	MVH - UNALL FRINGE BENEFITS	0.00	175000.00	0.00	0.00	0.00	14843.08	29686.16	*****	145313.84	145313.84	*****
708017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708017124.000	MVH - UNALL PERF	0.00	51000.00	0.00	0.00	0.00	3318.91	7438.79	*****	43561.21	43561.21	*****
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	130.97	165.31	*****	1834.69	1834.69	*****
708017221.000	MVH - UNALL GAS OIL &	0.00	30000.00	0.00	0.00	0.00	6672.73	6672.73	*****	23327.27	23327.27	*****
708017223.000	MVH - UNALL TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	65.00	65.00	*****	4935.00	4935.00	*****
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	258.70	258.70	*****	9741.30	9741.30	*****
708017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	39.15	39.15	*****	1460.85	1460.85	*****
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	3000.00	0.00	0.00	0.00	946.85	946.85	*****	2053.15	2053.15	*****
708017234.000	MVH - UNALL MOTOR VEHICLE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	*****	30000.00	30000.00	*****
708017235.000	MVH OTHER REPAIR & MAINT	0.00	30000.00	0.00	0.00	0.00	2418.06	3470.93	*****	26529.07	26529.07	*****
708017236.000	MVH - UNALL OTHER MATERIALS	0.00	100000.00	0.00	0.00	0.00	19.58	19.58	*****	99980.42	99980.42	*****
708017243.000	MVH - UNALL PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	*****	6000.00	6000.00	*****
708017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
708017245.000	MVH ST SIGNS & SIGNAL EQUIP	0.00	5000.00	0.00	0.00	0.00	34.00	34.00	*****	4966.00	4966.00	*****
708017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
708017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
708017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	*****	725.00	725.00	*****
708017324.000	MVH TELEPHONE & TELEGRAPH	0.00	4100.00	0.00	0.00	0.00	286.95	575.31	*****	3524.69	3524.69	*****
708017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	54565.00	54565.00	*****	20435.00	20435.00	*****
708017343.000	MVH PREM ON OFF BONDS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	*****	100.00	100.00	*****
708017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	571.94	1057.20	*****	5942.80	5942.80	*****
708017352.000	MVH GAS	0.00	8000.00	0.00	0.00	0.00	2307.36	3640.75	*****	4359.25	4359.25	*****
708017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	264.76	514.70	*****	2985.30	2985.30	*****

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	0.00	*****	1000.00	1000.00	*****
708017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	*****	1500.00	1500.00	*****
708017365.000	MVH - UNALL OTHER CONT	0.00	17000.00	0.00	0.00	0.00	840.35	875.35	*****	16124.65	16124.65	*****
708017367.000	MVH - UNALL PAVING OF	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	*****	125000.00	125000.00	*****
708017373.000	MVH UNIFORM RENTAL	0.00	8000.00	0.00	0.00	0.00	1276.94	1522.14	*****	6477.86	6477.86	*****
708017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	0.00	*****	225.00	225.00	*****
708017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	0.00	0.00	*****	550.00	550.00	*****
708017444.000	MVH OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 017		0.00	1203100.00	0.00	0.00	0.00	120729.69	182865.95	0.00	1020234.05	1020234.05	*****
**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	29162.34	29162.34	*****	-29162.34	-29162.34	*****
708018243.000	MVH - ALL PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018363.000	MVH - ALL REPAIR OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018365.000	MVH - ALL OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
708018367.000	MVH - ALL PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	29162.34	29162.34	0.00	-29162.34	-29162.34	*****
SubTotal Fund 708		0.00	1203100.00	0.00	0.00	0.00	149892.03	212028.29	0.00	991071.71	991071.71	*****
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	436330.71	929630.46	*****	-929630.46	-929630.46	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	436330.71	929630.46	0.00	-929630.46	-929630.46	*****
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	436330.71	929630.46	0.00	-929630.46	-929630.46	*****
**Fund 731												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	53785.67	135158.89	*****	-135158.89	-135158.89	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	53785.67	135158.89	0.00	-135158.89	-135158.89	*****
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	53785.67	135158.89	0.00	-135158.89	-135158.89	*****
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	35857.71	78758.11	*****	-78758.11	-78758.11	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	35857.71	78758.11	0.00	-78758.11	-78758.11	*****
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	35857.71	78758.11	0.00	-78758.11	-78758.11	*****
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	14036.60	30777.72	*****	-30777.72	-30777.72	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14036.60	30777.72	0.00	-30777.72	-30777.72	*****
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	14036.60	30777.72	0.00	-30777.72	-30777.72	*****
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	19547.74	42016.73	*****	-42016.73	-42016.73	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19547.74	42016.73	0.00	-42016.73	-42016.73	*****
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	19547.74	42016.73	0.00	-42016.73	-42016.73	*****
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	12856.82	27789.22	*****	-27789.22	-27789.22	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12856.82	27789.22	0.00	-27789.22	-27789.22	*****
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	12856.82	27789.22	0.00	-27789.22	-27789.22	*****
**Fund 736												
**Department 000												
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	40022.56	88842.57	*****	-88842.57	-88842.57	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	40022.56	88842.57	0.00	-88842.57	-88842.57	*****
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	40022.56	88842.57	0.00	-88842.57	-88842.57	*****
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5506.00	11012.00	*****	-11012.00	-11012.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5506.00	11012.00	0.00	-11012.00	-11012.00	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1487.94	2975.88	*****	-2975.88	-2975.88	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1487.94	2975.88	0.00	-2975.88	-2975.88	*****
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1487.94	2975.88	0.00	-2975.88	-2975.88	*****
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1306.28	2612.56	*****	-2612.56	-2612.56	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1306.28	2612.56	0.00	-2612.56	-2612.56	*****
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1306.28	2612.56	0.00	-2612.56	-2612.56	*****
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	244.49	488.98	*****	-488.98	-488.98	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	244.49	488.98	0.00	-488.98	-488.98	*****
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	244.49	488.98	0.00	-488.98	-488.98	*****
**Fund 757												
**Department 000												
757000757.000	HEALTH INSURANCE KEY BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 758												
**Department 000												
758000758.000	PRUDENTIAL INSURANCE IRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 759												
**Department 000												
759000759.000	LINCOLN NATIONAL LIFE	0.00	0.00	0.00	0.00	0.00	61.90	123.80	*****	-123.80	-123.80	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	61.90	123.80	0.00	-123.80	-123.80	*****
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	61.90	123.80	0.00	-123.80	-123.80	*****
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	67915.32	135830.64	*****	-135830.64	-135830.64	*****

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	67915.32	135830.64	0.00	-135830.64	-135830.64	*****
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	67915.32	135830.64	0.00	-135830.64	-135830.64	*****
**Fund 761												
**Department 000												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1071.70	2130.65	*****	-2130.65	-2130.65	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1071.70	2130.65	0.00	-2130.65	-2130.65	*****
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1071.70	2130.65	0.00	-2130.65	-2130.65	*****
**Fund 762												
**Department 000												
762000762.000	PRUDENTIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 763												
**Department 000												
763000763.000	LINECO	0.00	0.00	0.00	0.00	0.00	50386.23	104024.43	*****	-104024.43	-104024.43	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	50386.23	104024.43	0.00	-104024.43	-104024.43	*****
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	50386.23	104024.43	0.00	-104024.43	-104024.43	*****
**Fund 764												
**Department 000												
764000764.000	POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1836.98	3661.44	*****	-3661.44	-3661.44	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1836.98	3661.44	0.00	-3661.44	-3661.44	*****
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1836.98	3661.44	0.00	-3661.44	-3661.44	*****
**Fund 765												
**Department 000												
765000765.000	UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	920.95	1841.90	*****	-1841.90	-1841.90	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	920.95	1841.90	0.00	-1841.90	-1841.90	*****
SubTotal Fund 765		0.00	0.00	0.00	0.00	0.00	920.95	1841.90	0.00	-1841.90	-1841.90	*****
**Fund 766												
**Department 000												
766000766.000	SIHO INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	3000.00	6000.00	*****	-6000.00	-6000.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3000.00	6000.00	0.00	-6000.00	-6000.00	*****
SubTotal Fund 766		0.00	0.00	0.00	0.00	0.00	3000.00	6000.00	0.00	-6000.00	-6000.00	*****

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	46.00	*****	-46.00	-46.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23.00	46.00	0.00	-46.00	-46.00	*****
SubTotal Fund 768		0.00	0.00	0.00	0.00	0.00	23.00	46.00	0.00	-46.00	-46.00	*****
**Fund 769												
**Department 000												
769000769.000	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	1083.56	2189.94	*****	-2189.94	-2189.94	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1083.56	2189.94	0.00	-2189.94	-2189.94	*****
SubTotal Fund 769		0.00	0.00	0.00	0.00	0.00	1083.56	2189.94	0.00	-2189.94	-2189.94	*****
**Fund 770												
**Department 000												
770000770.000	INDIANA FIRE FIGHTERS PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 771												
**Department 000												
771000771.000	UNITED HEALTHCARE	0.00	0.00	0.00	0.00	0.00	179931.33	359862.66	*****	-359862.66	-359862.66	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	179931.33	359862.66	0.00	-359862.66	-359862.66	*****
SubTotal Fund 771		0.00	0.00	0.00	0.00	0.00	179931.33	359862.66	0.00	-359862.66	-359862.66	*****
**Fund 772												
**Department 000												
772000772.000	ASSURANT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	497.70	1001.70	*****	-1001.70	-1001.70	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	497.70	1001.70	0.00	-1001.70	-1001.70	*****
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	497.70	1001.70	0.00	-1001.70	-1001.70	*****
**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	1267.60	2553.80	*****	-2553.80	-2553.80	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1267.60	2553.80	0.00	-2553.80	-2553.80	*****
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	1267.60	2553.80	0.00	-2553.80	-2553.80	*****
**Fund 774												
**Department 000												
774000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	760.00	1520.00	*****	-1520.00	-1520.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	760.00	1520.00	0.00	-1520.00	-1520.00	*****
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	760.00	1520.00	0.00	-1520.00	-1520.00	*****
**Fund 775												
**Department 000												
775000775.000	ROBERT BROTHERS TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 775		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 776												
**Department 000												
776000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	610.38	1220.76	*****	-1220.76	-1220.76	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	610.38	1220.76	0.00	-1220.76	-1220.76	*****
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	610.38	1220.76	0.00	-1220.76	-1220.76	*****
**Fund 777												
**Department 000												
777000777.000	IBEW PAC VOLUNTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	78.00	156.00	*****	-156.00	-156.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	78.00	156.00	0.00	-156.00	-156.00	*****
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	78.00	156.00	0.00	-156.00	-156.00	*****
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	583.24	1166.48	*****	-1166.48	-1166.48	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	583.24	1166.48	0.00	-1166.48	-1166.48	*****

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
786000786.000	EMPLOYEE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 787												
**Department 000												
787000787.000	UNITED STATES TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 787		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 788												
**Department 000												
788000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	3239.76	6479.52	*****	-6479.52	-6479.52	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3239.76	6479.52	0.00	-6479.52	-6479.52	*****
SubTotal Fund 788		0.00	0.00	0.00	0.00	0.00	3239.76	6479.52	0.00	-6479.52	-6479.52	*****
**Fund 789												
**Department 000												
789000789.000	MARION COUNTY SMALL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 790												
**Department 000												
790000790.000	DELAWARE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 791												
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	403.84	807.68	*****	-807.68	-807.68	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	403.84	807.68	0.00	-807.68	-807.68	*****
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	403.84	807.68	0.00	-807.68	-807.68	*****
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	82.32	*****	-82.32	-82.32	*****

Appropriation Report

Date: 03/22/2018 10:14:07 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	82.32	0.00	-82.32	-82.32	*****
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	82.32	0.00	-82.32	-82.32	*****
**Fund 908												
**Department 000												
90800105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	24.95	49.90	*****	-49.90	-49.90	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	24.95	49.90	0.00	-49.90	-49.90	*****
**Department 001												
908001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
908001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	24.95	49.90	0.00	-49.90	-49.90	*****
*** GRAND TOTAL ***		85771.81	14635767.00	0.00	200251.38	1460.00	2718414.53	5986986.64	-66242.23	8866556.55	8868016.55	*****