

### Appropriation Report

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

| APPROP                         | TITLE                      | FORWARDED     | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT    |
|--------------------------------|----------------------------|---------------|------------------|-------------|-------------|-------------|-----------------|------------------|--------------------|-------------------|-------------------|--------------|
| <b>**Fund 100</b>              |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| 10000105.000                   | TOTAL MONIES MISCELLANEOUS | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00              | 0.00              | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>**Department 001</b>        |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| 10000106.000                   | TOTAL MONIES BANK SAFE     | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00              | 0.00              | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>SubTotal Fund 100</b>       |                            | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>**Fund 101</b>              |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| 101000104.000                  | GENERAL TRANSFERS OUT      | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 19539.76        | 84868.32         | *****              | -84868.32         | -84868.32         | *****        |
| 101000105.000                  | GENERAL MISCELLANEOUS      | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 41396.19         | *****              | -41396.19         | -41396.19         | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19539.76</b> | <b>126264.51</b> | <b>0.00</b>        | <b>-126264.51</b> | <b>-126264.51</b> | <b>*****</b> |
| <b>**Department 001</b>        |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| 101001111.000                  | MAYOR ELECTED OFFICIAL     | 0.00          | 44894.00         | 0.00        | 0.00        | 0.00        | 3453.38         | 25900.35         | *****              | 18993.65          | 18993.65          | *****        |
| 101001112.000                  | MAYOR CLERICAL             | 0.00          | 31435.00         | 0.00        | 0.00        | 0.00        | 2418.06         | 18135.45         | *****              | 13299.55          | 13299.55          | *****        |
| 101001113.000                  | MAYOR LONGEVITY            | 0.00          | 1850.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 1850.00           | 1850.00           | *****        |
| 101001121.000                  | MAYOR SOCIAL SECURITY      | 0.00          | 5900.00          | 0.00        | 0.00        | 0.00        | 430.84          | 3240.46          | *****              | 2659.54           | 2659.54           | *****        |
| 101001122.000                  | MAYOR FRINGE BENEFITS      | 0.00          | 25000.00         | 0.00        | 0.00        | 0.00        | 2323.44         | 16189.08         | *****              | 8810.92           | 8810.92           | *****        |
| 101001124.000                  | MAYOR PERF                 | 0.00          | 4000.00          | 0.00        | 0.00        | 0.00        | 270.82          | 2035.45          | *****              | 1964.55           | 1964.55           | *****        |
| 101001214.000                  | MAYOR OFFICE SUPPLIES      | 662.58        | 2000.00          | 0.00        | 0.00        | 0.00        | 29.42           | 2102.73          | *****              | 559.85            | 559.85            | *****        |
| 101001323.000                  | MAYOR TRAVEL/SCHOOL        | 0.00          | 2000.00          | 0.00        | 0.00        | 0.00        | 325.00          | 678.92           | *****              | 1321.08           | 1321.08           | *****        |
| 101001343.000                  | MAYOR PREM ON OFF BONDS    | 0.00          | 200.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 200.00            | 200.00            | *****        |
| 101001391.000                  | MAYOR SUBSCRIP & DUES      | 0.00          | 440.00           | 0.00        | 0.00        | 0.00        | 57.70           | 170.70           | *****              | 269.30            | 269.30            | *****        |
| 101001395.000                  | MAYOR PROMOTION OF CVILLE  | 0.00          | 20000.00         | 0.00        | 0.00        | 0.00        | 164.69          | 7089.24          | *****              | 12910.76          | 12910.76          | *****        |
| <b>SubTotal Department 001</b> |                            | <b>662.58</b> | <b>137719.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9473.35</b>  | <b>75542.38</b>  | <b>0.00</b>        | <b>62839.20</b>   | <b>62839.20</b>   | <b>*****</b> |
| <b>**Department 002</b>        |                            |               |                  |             |             |             |                 |                  |                    |                   |                   |              |
| 101002111.000                  | CL TREAS ELECTED OFFICIAL  | 0.00          | 32403.00         | 0.00        | 0.00        | 0.00        | 2492.54         | 18694.05         | *****              | 13708.95          | 13708.95          | *****        |
| 101002112.000                  | CL TREAS DEPUTIES          | 0.00          | 64210.00         | 0.00        | 0.00        | 0.00        | 4939.20         | 37044.00         | *****              | 27166.00          | 27166.00          | *****        |
| 101002113.000                  | CL TREAS LONGEVITY         | 0.00          | 950.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 950.00            | 950.00            | *****        |
| 101002114.000                  | CL TREAS PART TIME         | 0.00          | 16500.00         | 0.00        | 0.00        | 0.00        | 1207.50         | 9148.25          | *****              | 7351.75           | 7351.75           | *****        |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED     | CURRENT          | TRANSFRD        | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|---------------|------------------|-----------------|-------------|-------------|-----------------|------------------|--------------------|------------------|------------------|--------------|
| 101002121.000                  | CL TREAS SOCIAL SECURITY    | 0.00          | 8700.00          | 0.00            | 0.00        | 0.00        | 630.60          | 4751.65          | *****              | 3948.35          | 3948.35          | *****        |
| 101002122.000                  | CL TREAS FRINGE BENEFITS    | 0.00          | 75000.00         | -4000.00        | 0.00        | 0.00        | 3484.86         | 24320.52         | *****              | 46679.48         | 46679.48         | *****        |
| 101002124.000                  | CL TREAS PERF               | 0.00          | 10800.00         | 0.00            | 0.00        | 0.00        | 832.36          | 6242.70          | *****              | 4557.30          | 4557.30          | *****        |
| 101002214.000                  | CL TREAS OFFICE SUPPLIES    | 311.73        | 3000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 1518.70          | *****              | 1793.03          | 1793.03          | *****        |
| 101002322.000                  | CL TREAS POSTAGE            | 0.00          | 300.00           | 0.00            | 0.00        | 0.00        | 0.00            | 24.53            | *****              | 275.47           | 275.47           | *****        |
| 101002323.000                  | CL TREAS TRAVEL/SCHOOL EXP  | 0.00          | 2500.00          | 0.00            | 0.00        | 0.00        | 0.00            | 652.90           | *****              | 1847.10          | 1847.10          | *****        |
| 101002343.000                  | CL TREAS PREM ON OFF BONDS  | 0.00          | 1400.00          | 0.00            | 0.00        | 0.00        | 0.00            | 821.00           | *****              | 579.00           | 579.00           | *****        |
| 101002444.000                  | CL TREAS OTHER EQUIPMENT    | 0.00          | 3000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 2873.76          | *****              | 126.24           | 126.24           | *****        |
| 101002445.000                  | CL TREAS FURNITURE &        | 0.00          | 0.00             | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 002</b> |                             | <b>311.73</b> | <b>218763.00</b> | <b>-4000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13587.06</b> | <b>106092.06</b> | <b>0.00</b>        | <b>108982.67</b> | <b>108982.67</b> | <b>*****</b> |
| <b>**Department 004</b>        |                             |               |                  |                 |             |             |                 |                  |                    |                  |                  |              |
| 101004111.000                  | LEGAL DEPARTMENT HEAD       | 0.00          | 28400.00         | 0.00            | 0.00        | 0.00        | 2360.39         | 16522.73         | *****              | 11877.27         | 11877.27         | *****        |
| 101004112.000                  | LEGAL CLERICAL              | 0.00          | 7374.00          | 0.00            | 0.00        | 0.00        | 614.45          | 4301.15          | *****              | 3072.85          | 3072.85          | *****        |
| 101004113.000                  | LEGAL DEPT HEAD PER HOUR    | 0.00          | 30000.00         | 0.00            | 0.00        | 0.00        | 1142.40         | 9636.80          | *****              | 20363.20         | 20363.20         | *****        |
| 101004121.000                  | LEGAL SOCIAL SECURITY       | 0.00          | 5050.00          | 0.00            | 0.00        | 0.00        | 314.97          | 2330.29          | *****              | 2719.71          | 2719.71          | *****        |
| 101004214.000                  | LEGAL OFFICE SUPPLIES       | 0.00          | 1000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 783.62           | *****              | 216.38           | 216.38           | *****        |
| 101004244.000                  | LEGAL MINOR EQUIPMENT       | 0.00          | 100.00           | 0.00            | 0.00        | 0.00        | 0.00            | 68.99            | *****              | 31.01            | 31.01            | *****        |
| 101004314.000                  | LEGAL LEGAL SERVICES        | 0.00          | 3000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 333.00           | *****              | 2667.00          | 2667.00          | *****        |
| 101004322.000                  | LEGAL POSTAGE               | 0.00          | 200.00           | 0.00            | 0.00        | 0.00        | 0.00            | 60.45            | *****              | 139.55           | 139.55           | *****        |
| 101004323.000                  | LEGAL TRAVEL EXPENSE        | 0.00          | 750.00           | 0.00            | 0.00        | 0.00        | 0.00            | 148.83           | *****              | 601.17           | 601.17           | *****        |
| 101004343.000                  | LEGAL PREM ON OFF BONDS     | 0.00          | 100.00           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 101004391.000                  | LEGAL SUBSCRIP & DUES       | 0.00          | 450.00           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 450.00           | 450.00           | *****        |
| <b>SubTotal Department 004</b> |                             | <b>0.00</b>   | <b>76424.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>4432.21</b>  | <b>34185.86</b>  | <b>0.00</b>        | <b>42238.14</b>  | <b>42238.14</b>  | <b>*****</b> |
| <b>**Department 005</b>        |                             |               |                  |                 |             |             |                 |                  |                    |                  |                  |              |
| 101005112.000                  | C HALL OTHER EMPLOYEES      | 0.00          | 15000.00         | 0.00            | 0.00        | 0.00        | 695.00          | 6105.00          | *****              | 8895.00          | 8895.00          | *****        |
| 101005121.000                  | C HALL SOCIAL SECURITY      | 0.00          | 1150.00          | 0.00            | 0.00        | 0.00        | 53.17           | 467.06           | *****              | 682.94           | 682.94           | *****        |
| 101005221.000                  | C HALL GASOLINE             | 0.00          | 1000.00          | 0.00            | 0.00        | 0.00        | 75.80           | 325.56           | *****              | 674.44           | 674.44           | *****        |
| 101005225.000                  | C HALL SANIT & INSTIT       | 0.00          | 3000.00          | 0.00            | 0.00        | 0.00        | 212.88          | 1560.74          | *****              | 1439.26          | 1439.26          | *****        |
| 101005231.000                  | C HALL BLDG. MATER &        | 0.00          | 3000.00          | 0.00            | 0.00        | 0.00        | 0.00            | 575.86           | *****              | 2424.14          | 2424.14          | *****        |
| 101005235.000                  | C HALL OTHER REPAIR & MAINT | 0.00          | 500.00           | 0.00            | 0.00        | 0.00        | 0.00            | 85.00            | *****              | 415.00           | 415.00           | *****        |
| 101005244.000                  | C HALL MINOR EQUIP          | 0.00          | 1250.00          | 0.00            | 0.00        | 0.00        | 58.41           | 58.41            | *****              | 1191.59          | 1191.59          | *****        |
| 101005324.000                  | C HALL TELEPHONE & FAX      | 0.00          | 7500.00          | 50.00           | 198.11      | 0.00        | 455.46          | 4195.22          | *****              | 3552.89          | 3552.89          | *****        |
| 101005351.000                  | C HALL ELECTRICITY          | 22722.05      | 140000.00        | 0.00            | 0.00        | 0.00        | 11445.70        | 94664.56         | *****              | 68057.49         | 68057.49         | *****        |
| 101005352.000                  | C HALL GAS                  | 0.00          | 3000.00          | 0.00            | 0.00        | 0.00        | 36.69           | 1361.47          | *****              | 1638.53          | 1638.53          | *****        |
| 101005353.000                  | C HALL WATER SEWER ST       | 0.00          | 12000.00         | 0.00            | 0.00        | 0.00        | 948.15          | 5638.76          | *****              | 6361.24          | 6361.24          | *****        |
| 101005365.000                  | C HALL OTHER CONTR          | 6079.23       | 15000.00         | 0.00            | 0.00        | 3000.00     | 23.12           | 7931.85          | *****              | 7147.38          | 10147.38         | *****        |

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| APPROP                         | TITLE                       | FORWARDED       | CURRENT          | TRANSFRD     | ADDL/ADJ        | ENCUM          | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|-----------------|------------------|--------------|-----------------|----------------|-----------------|------------------|--------------------|------------------|------------------|--------------|
| 101005444.000                  | C HALL OTHER EQUIP          | 0.00            | 0.00             | 0.00         | 0.00            | 0.00           | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| 101005445.000                  | C HALL FURNITURE & FIXTURES | 0.00            | 0.00             | 0.00         | 0.00            | 0.00           | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 005</b> |                             | <b>28801.28</b> | <b>202400.00</b> | <b>50.00</b> | <b>198.11</b>   | <b>3000.00</b> | <b>14004.38</b> | <b>122969.49</b> | <b>-3000.00</b>    | <b>102479.90</b> | <b>105479.90</b> | <b>*****</b> |
| <b>**Department 006</b>        |                             |                 |                  |              |                 |                |                 |                  |                    |                  |                  |              |
| 101006111.000                  | COUNCIL MEMBERS             | 0.00            | 30950.00         | 0.00         | 0.00            | 0.00           | 2579.01         | 18053.07         | *****              | 12896.93         | 12896.93         | *****        |
| 101006112.000                  | COUNCIL BOARD OF WORKS      | 0.00            | 12930.00         | 0.00         | 0.00            | 0.00           | 1076.88         | 7538.16          | *****              | 5391.84          | 5391.84          | *****        |
| 101006113.000                  | COUNCIL GRANT               | 0.00            | 33475.00         | 0.00         | 0.00            | 0.00           | 2494.90         | 18711.75         | *****              | 14763.25         | 14763.25         | *****        |
| 101006115.000                  | COUNCIL LONGEVITY           | 0.00            | 3850.00          | 0.00         | 0.00            | 0.00           | 0.00            | 0.00             | *****              | 3850.00          | 3850.00          | *****        |
| 101006121.000                  | COUNCIL SOCIAL SECURITY     | 0.00            | 6000.00          | 0.00         | 0.00            | 0.00           | 450.78          | 3250.89          | *****              | 2749.11          | 2749.11          | *****        |
| 101006122.000                  | COUNCIL FRINGE BENEFITS     | 0.00            | 20000.00         | 0.00         | 0.00            | 0.00           | 2333.24         | 16332.68         | *****              | 3667.32          | 3667.32          | *****        |
| 101006124.000                  | COUNCIL PERF                | 0.00            | 3900.00          | 0.00         | 0.00            | 0.00           | 279.42          | 2095.65          | *****              | 1804.35          | 1804.35          | *****        |
| 101006214.000                  | COUNCIL OFFICE SUPPLIES     | 0.00            | 5000.00          | 0.00         | 49.98           | 0.00           | 0.00            | 596.09           | *****              | 4453.89          | 4453.89          | *****        |
| 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       | 115.00          | 4000.00          | 0.00         | 0.00            | 0.00           | 975.00          | 1255.16          | *****              | 2859.84          | 2859.84          | *****        |
| 101006332.000                  | COUNCIL PUBL OF LEGAL       | 0.00            | 2000.00          | 0.00         | 0.00            | 0.00           | 0.00            | 270.24           | *****              | 1729.76          | 1729.76          | *****        |
| 101006341.000                  | COUNCIL INSURANCE           | 0.00            | 190000.00        | -4000.00     | 0.00            | 0.00           | 0.00            | 127246.79        | *****              | 58753.21         | 58753.21         | *****        |
| 101006342.000                  | COUNCIL INDEMN NOT COVER    | 0.00            | 1000.00          | 4000.00      | 0.00            | 0.00           | 0.00            | 5000.00          | *****              | 0.00             | 0.00             | *****        |
| 101006365.000                  | COUNCIL OTHER CONTR         | 704.33          | 20000.00         | 0.00         | 19150.00        | 0.00           | 1625.00         | 38828.84         | *****              | 1025.49          | 1025.49          | *****        |
| 101006380.000                  | COUNCIL MILLER CENTER BOND  | 0.00            | 69300.00         | 0.00         | 0.00            | 0.00           | 36900.00        | 69800.00         | *****              | -500.00          | -500.00          | *****        |
| 101006381.000                  | COUNCIL REFUNDS             | 0.00            | 0.00             | 0.00         | 0.00            | 0.00           | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| 101006391.000                  | COUNCIL SUBSCRIP & DUES     | 0.00            | 3000.00          | 3000.00      | 0.00            | 0.00           | 0.00            | 5527.00          | *****              | 473.00           | 473.00           | *****        |
| 101006394.000                  | COUNCIL SENIOR CENTER       | 0.00            | 5000.00          | 0.00         | 0.00            | 0.00           | 0.00            | 0.00             | *****              | 5000.00          | 5000.00          | *****        |
| 101006395.000                  | COUNCIL ANIMAL SHELTER      | 0.00            | 65000.00         | 0.00         | 0.00            | 0.00           | 0.00            | 26482.59         | *****              | 38517.41         | 38517.41         | *****        |
| 101006396.000                  | COUNCIL IT SERVICES         | 0.00            | 20250.00         | 0.00         | 0.00            | 0.00           | 0.00            | 20250.00         | *****              | 0.00             | 0.00             | *****        |
| 101006397.000                  | COUNCIL 911                 | 0.00            | 130000.00        | -3000.00     | 0.00            | 0.00           | 0.00            | 75245.00         | *****              | 51755.00         | 51755.00         | *****        |
| 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            | 733.00           | *****              | 2267.00          | 2267.00          | *****        |
| <b>SubTotal Department 006</b> |                             | <b>819.33</b>   | <b>637655.00</b> | <b>0.00</b>  | <b>19199.98</b> | <b>0.00</b>    | <b>48714.23</b> | <b>437216.91</b> | <b>0.00</b>        | <b>220457.40</b> | <b>220457.40</b> | <b>*****</b> |
| <b>**Department 008</b>        |                             |                 |                  |              |                 |                |                 |                  |                    |                  |                  |              |
| 101008111.000                  | FIRST AID DEPART HEAD       | 0.00            | 44757.00         | 0.00         | 0.00            | 0.00           | 3442.84         | 25821.30         | *****              | 18935.70         | 18935.70         | *****        |
| 101008112.000                  | FIRST AID EMT DRIVERS       | 0.00            | 785000.00        | 0.00         | 0.00            | 0.00           | 86356.90        | 493675.87        | *****              | 291324.13        | 291324.13        | *****        |
| 101008113.000                  | FIRST AID LONGEVITY         | 0.00            | 27415.00         | 0.00         | 0.00            | 0.00           | 0.00            | 0.00             | *****              | 27415.00         | 27415.00         | *****        |
| 101008114.000                  | FIRST AID OVERTIME          | 0.00            | 10000.00         | 0.00         | 0.00            | 0.00           | 187.70          | 17045.37         | *****              | -7045.37         | -7045.37         | *****        |
| 101008115.000                  | FIRST AID HOLIDAY PAY       | 0.00            | 93000.00         | 0.00         | 0.00            | 0.00           | 7257.36         | 48483.06         | *****              | 44516.94         | 44516.94         | *****        |

**Appropriation Report**

| APPROP                         | TITLE                       | FORWARDED      | CURRENT           | TRANSFRD    | ADDL/ADJ        | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|----------------|-------------------|-------------|-----------------|-------------|------------------|-------------------|--------------------|------------------|------------------|--------------|
| 101008116.000                  | FIRST AID EMT SPECIALTY PAY | 0.00           | 54700.00          | 0.00        | 0.00            | 0.00        | 2500.00          | 17850.00          | *****              | 36850.00         | 36850.00         | *****        |
| 101008121.000                  | FIRST AID SOCIAL SECURITY   | 0.00           | 65000.00          | 0.00        | 0.00            | 0.00        | 7443.08          | 45458.78          | *****              | 19541.22         | 19541.22         | *****        |
| 101008122.000                  | FIRST AID FRINGE BENEFITS   | 0.00           | 370000.00         | 0.00        | 0.00            | 0.00        | 25432.82         | 190579.32         | *****              | 179420.68        | 179420.68        | *****        |
| 101008124.000                  | FIRST AID PERF              | 0.00           | 120720.00         | 0.00        | 0.00            | 0.00        | 10818.54         | 65190.32          | *****              | 55529.68         | 55529.68         | *****        |
| 101008130.000                  | FIRST AID CLOTH ALLOWANCE   | 0.00           | 22000.00          | 0.00        | 0.00            | 0.00        | 458.33           | 11458.33          | *****              | 10541.67         | 10541.67         | *****        |
| 101008214.000                  | FIRST AID OFFICE SUPPLIES   | 0.00           | 1000.00           | 0.00        | 0.00            | 0.00        | 0.00             | 248.75            | *****              | 751.25           | 751.25           | *****        |
| 101008221.000                  | FIRST AID GASOLINE          | 0.00           | 14000.00          | 0.00        | 0.00            | 0.00        | 2318.29          | 15830.56          | *****              | -1830.56         | -1830.56         | *****        |
| 101008225.000                  | FIRST AID SANIT & INSTIT    | 0.00           | 1500.00           | 0.00        | 0.00            | 0.00        | 0.00             | 589.75            | *****              | 910.25           | 910.25           | *****        |
| 101008231.000                  | FIRST AID BLDG MATER &      | 0.00           | 3000.00           | 0.00        | 0.00            | 0.00        | 0.00             | 270.72            | *****              | 2729.28          | 2729.28          | *****        |
| 101008244.000                  | FIRST AID MINOR EQUIP       | 0.00           | 2000.00           | 0.00        | 1237.00         | 0.00        | 0.00             | 1824.24           | *****              | 1412.76          | 1412.76          | *****        |
| 101008245.000                  | FIRST AID MEDICAL SUPPLIES  | 838.10         | 30000.00          | 0.00        | 0.00            | 0.00        | 624.54           | 26298.63          | *****              | 4539.47          | 4539.47          | *****        |
| 101008247.000                  | FIRST AID UNIFORMS          | 0.00           | 1000.00           | 0.00        | 329.16          | 0.00        | 0.00             | 879.79            | *****              | 449.37           | 449.37           | *****        |
| 101008313.000                  | FIRST AID INSTRUCTIONS      | 0.00           | 1500.00           | -2000.00    | 0.00            | 0.00        | 0.00             | 0.00              | *****              | -500.00          | -500.00          | *****        |
| 101008323.000                  | FIRST AID TRAVEL EXPENSE    | 0.00           | 500.00            | -300.00     | 0.00            | 0.00        | 0.00             | 99.70             | *****              | 100.30           | 100.30           | *****        |
| 101008324.000                  | FIRST AID TELEPHONE         | 97.95          | 5000.00           | 800.00      | 0.00            | 0.00        | 399.87           | 3287.89           | *****              | 2610.06          | 2610.06          | *****        |
| 101008331.000                  | FIRST AID PRINTING ADVERT.  | 0.00           | 1000.00           | -1300.00    | 0.00            | 0.00        | 0.00             | 7.71              | *****              | -307.71          | -307.71          | *****        |
| 101008343.000                  | FIRST AID PREM ON OFF BONDS | 0.00           | 100.00            | 0.00        | 0.00            | 0.00        | 0.00             | 0.00              | *****              | 100.00           | 100.00           | *****        |
| 101008351.000                  | FIRST AID ELECTRICITY       | 206.64         | 3500.00           | 500.00      | 0.00            | 0.00        | 312.72           | 2287.41           | *****              | 1919.23          | 1919.23          | *****        |
| 101008352.000                  | FIRST AID GAS               | 203.80         | 2500.00           | 1500.00     | 0.00            | 0.00        | 36.31            | 2008.09           | *****              | 2195.71          | 2195.71          | *****        |
| 101008353.000                  | FIRST AID WATER             | 0.00           | 700.00            | 1800.00     | 0.00            | 0.00        | 64.11            | 789.48            | *****              | 1710.52          | 1710.52          | *****        |
| 101008361.000                  | FIRST AID REPAIR BLDG &     | 0.00           | 10000.00          | -1000.00    | 0.00            | 0.00        | 0.00             | 585.49            | *****              | 8414.51          | 8414.51          | *****        |
| 101008363.000                  | FIRST AID REPAIR OF EQUIP   | 0.00           | 3000.00           | 0.00        | 0.00            | 0.00        | 0.00             | 752.37            | *****              | 2247.63          | 2247.63          | *****        |
| 101008365.000                  | FIRST AID OTHER CONTR SER   | 2071.80        | 40000.00          | 0.00        | 90409.00        | 0.00        | 6848.03          | 98445.33          | *****              | 34035.47         | 34035.47         | *****        |
| 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           | 109.44         | 5000.00           | 0.00        | 0.00            | 0.00        | 115.00           | 2162.90           | *****              | 2946.54          | 2946.54          | *****        |
| 101008391.000                  | FIRST AID SUBSCRIP & DUES   | 0.00           | 300.00            | 0.00        | 0.00            | 0.00        | 0.00             | 179.75            | *****              | 120.25           | 120.25           | *****        |
| 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             | *****        |
| <b>SubTotal Department 008</b> |                             | <b>3527.73</b> | <b>1718192.00</b> | <b>0.00</b> | <b>91975.16</b> | <b>0.00</b> | <b>154616.44</b> | <b>1072110.91</b> | <b>0.00</b>        | <b>741583.98</b> | <b>741583.98</b> | <b>*****</b> |
| <b>**Department 011</b>        |                             |                |                   |             |                 |             |                  |                   |                    |                  |                  |              |
| 101011111.000                  | POLICE DEPARTMENT HEADS     | 0.00           | 96600.00          | 0.00        | 0.00            | 0.00        | 7430.08          | 55725.60          | *****              | 40874.40         | 40874.40         | *****        |
| 101011112.000                  | POLICE OTHER EMPLOYEES      | 0.00           | 1100000.00        | 0.00        | 0.00            | 0.00        | 84671.10         | 660240.77         | *****              | 439759.23        | 439759.23        | *****        |
| 101011113.000                  | POLICE LONGEVITY            | 0.00           | 77000.00          | 0.00        | 0.00            | 0.00        | 5862.48          | 41037.43          | *****              | 35962.57         | 35962.57         | *****        |
| 101011114.000                  | POLICE OVERTIME             | 0.00           | 25000.00          | 0.00        | 17933.25        | 0.00        | 12185.27         | 49310.36          | *****              | -6377.11         | -6377.11         | *****        |
| 101011115.000                  | POLICE HOLIDAY PAY          | 0.00           | 28000.00          | 0.00        | 0.00            | 0.00        | 1895.20          | 12758.96          | *****              | 15241.04         | 15241.04         | *****        |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED      | CURRENT           | TRANSFRD      | ADDL/ADJ         | ENCUM          | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT    |
|--------------------------------|-----------------------------|----------------|-------------------|---------------|------------------|----------------|------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| 101011116.000                  | POLICE SHIFT DIFFERENTIAL   | 0.00           | 25500.00          | 0.00          | 0.00             | 0.00           | 1900.02          | 11083.42          | *****              | 14416.58          | 14416.58          | *****        |
| 101011117.000                  | POLICE PART TIME OFFICERS   | 0.00           | 0.00              | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101011118.000                  | POLICE TRAFFICETTES         | 0.00           | 32000.00          | -2600.00      | 0.00             | 0.00           | 0.00             | 9676.14           | *****              | 19723.86          | 19723.86          | *****        |
| 101011120.000                  | POLICE SPECIAL PAY          | 0.00           | 26000.00          | 0.00          | 0.00             | 0.00           | 1900.00          | 13815.19          | *****              | 12184.81          | 12184.81          | *****        |
| 101011121.000                  | POLICE SOCIAL SECURITY      | 0.00           | 23000.00          | 0.00          | 0.00             | 0.00           | 1685.60          | 13325.52          | *****              | 9674.48           | 9674.48           | *****        |
| 101011122.000                  | POLICE FRINGE BENEFITS      | 0.00           | 970200.00         | 0.00          | 0.00             | 0.00           | 69099.19         | 485045.53         | *****              | 485154.47         | 485154.47         | *****        |
| 101011123.000                  | POLICE-UNEMPLOYMENT         | 0.00           | 0.00              | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101011124.000                  | POLICE PERF                 | 0.00           | 4000.00           | 0.00          | 0.00             | 0.00           | 139.71           | 1951.64           | *****              | 2048.36           | 2048.36           | *****        |
| 101011130.000                  | POLICE CLOTHING ALLOWANCE   | 0.00           | 32500.00          | 0.00          | 0.00             | 0.00           | 0.00             | 16250.00          | *****              | 16250.00          | 16250.00          | *****        |
| 101011214.000                  | POLICE OFFICE SUPPLIES      | 0.00           | 4000.00           | 0.00          | 0.00             | 0.00           | 174.30           | 1308.71           | *****              | 2691.29           | 2691.29           | *****        |
| 101011221.000                  | POLICE GASOLINE             | 0.00           | 55000.00          | -5000.00      | 0.00             | 0.00           | 2939.07          | 19137.66          | *****              | 30862.34          | 30862.34          | *****        |
| 101011223.000                  | POLICE CANINE SUPPLIES      | 0.00           | 2000.00           | 0.00          | 0.00             | 0.00           | 76.30            | 111.32            | *****              | 1888.68           | 1888.68           | *****        |
| 101011234.000                  | POLICE MOTOR VEHICLE REPAIR | 0.00           | 0.00              | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101011244.000                  | POLICE LAB SUPP & BATTERIES | 0.00           | 2500.00           | 3000.00       | 0.00             | 0.00           | 0.00             | 1224.66           | *****              | 4275.34           | 4275.34           | *****        |
| 101011245.000                  | POLICE UNIFORMS             | 3099.35        | 2000.00           | 2000.00       | 0.00             | 0.00           | 751.00           | 6016.84           | *****              | 1082.51           | 1082.51           | *****        |
| 101011247.000                  | POLICE MINOR EQUIPMENT      | 0.00           | 7500.00           | 0.00          | 53403.00         | 0.00           | 421.08           | 55534.73          | *****              | 5368.27           | 5368.27           | *****        |
| 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         | 24.18          | 10000.00          | 0.00          | 0.00             | 0.00           | 325.00           | 5211.98           | *****              | 4812.20           | 4812.20           | *****        |
| 101011323.000                  | POLICE TRAVEL EXPENSE       | 0.00           | 1700.00           | 0.00          | 0.00             | 0.00           | 0.00             | -153.59           | *****              | 1853.59           | 1853.59           | *****        |
| 101011324.000                  | POLICE TELEPHONE & FAX      | 0.00           | 25000.00          | -50.00        | 5742.18          | 0.00           | 4431.73          | 19153.24          | *****              | 11538.94          | 11538.94          | *****        |
| 101011330.000                  | POLICE ADVERTISING          | 0.00           | 500.00            | 0.00          | 0.00             | 0.00           | 0.00             | 300.00            | *****              | 200.00            | 200.00            | *****        |
| 101011343.000                  | POLICE PREM ON OFF BONDS    | 0.00           | 100.00            | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 100.00            | 100.00            | *****        |
| 101011363.000                  | POLICE REPAIR OF EQUIP      | 0.00           | 2000.00           | 0.00          | 0.00             | 0.00           | 0.00             | 174.90            | *****              | 1825.10           | 1825.10           | *****        |
| 101011364.000                  | POLICE COMPUTER MAINT       | 0.00           | 25000.00          | 0.00          | 0.00             | 0.00           | 0.00             | 24465.00          | *****              | 535.00            | 535.00            | *****        |
| 101011365.000                  | POLICE OTHER CONTR SERVICE  | 3190.68        | 15000.00          | 0.00          | 0.00             | 1000.00        | 18.71            | 11650.47          | *****              | 4540.21           | 5540.21           | *****        |
| 101011391.000                  | POLICE SUBSCRIP & DUES      | 0.00           | 1000.00           | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 1000.00           | 1000.00           | *****        |
| 101011394.000                  | POLICE RETIREMENT &         | 0.00           | 220000.00         | 0.00          | 0.00             | 0.00           | 16059.00         | 120281.91         | *****              | 99718.09          | 99718.09          | *****        |
| 101011395.000                  | POLICE LAB TESTS            | 0.00           | 400.00            | 0.00          | 0.00             | 0.00           | 0.00             | 400.00            | *****              | 0.00              | 0.00              | *****        |
| 101011440.000                  | POLICE COMPUTER SOFTWARE    | 0.00           | 0.00              | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101011441.000                  | POLICE K-9 DOG              | 0.00           | 0.00              | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101011444.000                  | POLICE OTHER EQUIPMENT      | 0.00           | 0.00              | 0.00          | 0.00             | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101011451.000                  | POLICE VEHICLES             | 0.00           | 0.00              | 2600.00       | 57552.08         | 0.00           | 0.00             | 56236.00          | *****              | 3916.08           | 3916.08           | *****        |
| <b>SubTotal Department 011</b> |                             | <b>6314.21</b> | <b>2819000.00</b> | <b>-50.00</b> | <b>134630.51</b> | <b>1000.00</b> | <b>211964.84</b> | <b>1691274.39</b> | <b>-1000.00</b>    | <b>1266620.33</b> | <b>1267620.33</b> | <b>*****</b> |
| <b>**Department 012</b>        |                             |                |                   |               |                  |                |                  |                   |                    |                   |                   |              |
| 101012111.000                  | FIRE DEPARTMENT HEADS       | 0.00           | 48830.00          | 0.00          | 0.00             | 0.00           | 3714.62          | 29505.42          | *****              | 19324.58          | 19324.58          | *****        |

Appropriation Report

| APPROP                         | TITLE                          | FORWARDED       | CURRENT           | TRANSFRD       | ADDL/ADJ       | ENCUM          | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT    |
|--------------------------------|--------------------------------|-----------------|-------------------|----------------|----------------|----------------|------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| 101012112.000                  | FIRE OTHER EMPLOYEES           | 0.00            | 1027000.00        | 0.00           | 0.00           | 0.00           | 82101.98         | 646177.60         | *****              | 380822.40         | 380822.40         | *****        |
| 101012113.000                  | FIRE LONGEVITY                 | 0.00            | 70000.00          | 0.00           | 0.00           | 0.00           | 4564.57          | 33833.23          | *****              | 36166.77          | 36166.77          | *****        |
| 101012114.000                  | FIRE OVERTIME                  | 0.00            | 10000.00          | 10000.00       | 0.00           | 0.00           | 2325.15          | 21519.88          | *****              | -1519.88          | -1519.88          | *****        |
| 101012115.000                  | FIRE HOLIDAY PAY               | 0.00            | 35500.00          | 0.00           | 0.00           | 0.00           | 2300.00          | 16850.15          | *****              | 18649.85          | 18649.85          | *****        |
| 101012117.000                  | FIRE ACTING OFFICER PAY        | 0.00            | 6500.00           | 0.00           | 0.00           | 0.00           | 576.00           | 3105.12           | *****              | 3394.88           | 3394.88           | *****        |
| 101012118.000                  | FIRE CERTIFICATION PAY         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00           | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 101012120.000                  | FIRE SPECIALTY PAY             | 0.00            | 105200.00         | 0.00           | 0.00           | 0.00           | 3220.00          | 23299.88          | *****              | 81900.12          | 81900.12          | *****        |
| 101012121.000                  | FIRE SOCIAL SECURITY           | 0.00            | 19000.00          | 0.00           | 0.00           | 0.00           | 1331.61          | 10650.11          | *****              | 8349.89           | 8349.89           | *****        |
| 101012122.000                  | FIRE FRINGE BENEFITS           | 0.00            | 940600.00         | -10000.00      | 0.00           | 0.00           | 83118.91         | 569253.59         | *****              | 361346.41         | 361346.41         | *****        |
| 101012130.000                  | FIRE CLOTHING ALLOWANCE        | 0.00            | 6750.00           | 500.00         | 0.00           | 0.00           | 0.00             | 7291.40           | *****              | -41.40            | -41.40            | *****        |
| 101012214.000                  | FIRE OFFICE SUPPLIES           | 0.00            | 1200.00           | 0.00           | 0.00           | 0.00           | 0.00             | 1103.54           | *****              | 96.46             | 96.46             | *****        |
| 101012221.000                  | FIRE GASOLINE                  | 0.00            | 10000.00          | 0.00           | 0.00           | 0.00           | 849.79           | 5069.06           | *****              | 4930.94           | 4930.94           | *****        |
| 101012225.000                  | FIRE SANIT & INSTITUT SUPPLIES | 132.32          | 3000.00           | 0.00           | 0.00           | 0.00           | 0.00             | 1726.11           | *****              | 1406.21           | 1406.21           | *****        |
| 101012231.000                  | FIRE BLDG MATER & SUPPL        | 20.29           | 5000.00           | 0.00           | 3982.00        | 0.00           | 485.64           | 5463.77           | *****              | 3538.52           | 3538.52           | *****        |
| 101012241.000                  | FIRE SMALL TOOLS               | 0.00            | 1000.00           | 0.00           | 0.00           | 0.00           | 0.00             | 800.71            | *****              | 199.29            | 199.29            | *****        |
| 101012243.000                  | FIRE LAB SUPPLIES              | 0.00            | 250.00            | 0.00           | 0.00           | 0.00           | 0.00             | 0.00              | *****              | 250.00            | 250.00            | *****        |
| 101012244.000                  | FIRE MINOR EQUIPMENT           | 7531.61         | 3500.00           | 0.00           | 0.00           | 3714.00        | 0.00             | 5204.68           | *****              | -1601.07          | 2112.93           | *****        |
| 101012245.000                  | FIRE GEAR                      | 0.00            | 9000.00           | 0.00           | 70.50          | 0.00           | 342.00           | 8469.66           | *****              | 600.84            | 600.84            | *****        |
| 101012290.000                  | FIRE FIRE PREVENTION           | 0.00            | 500.00            | 0.00           | 0.00           | 0.00           | 0.00             | 386.24            | *****              | 113.76            | 113.76            | *****        |
| 101012313.000                  | FIRE INSTRUCTIONS              | 0.00            | 10000.00          | 0.00           | 0.00           | 0.00           | 46.80            | 3301.39           | *****              | 6698.61           | 6698.61           | *****        |
| 101012322.000                  | FIRE POSTAGE                   | 0.00            | 100.00            | 50.00          | 0.00           | 0.00           | 0.00             | 105.73            | *****              | 44.27             | 44.27             | *****        |
| 101012323.000                  | FIRE TRAVELING EXPENSE         | 0.00            | 1500.00           | -550.00        | 0.00           | 0.00           | 0.00             | 0.00              | *****              | 950.00            | 950.00            | *****        |
| 101012324.000                  | FIRE TELEPHONE                 | 0.00            | 6500.00           | 0.00           | 0.00           | 0.00           | 489.47           | 3405.45           | *****              | 3094.55           | 3094.55           | *****        |
| 101012343.000                  | FIRE PREM ON OFF BONDS         | 0.00            | 100.00            | 0.00           | 0.00           | 0.00           | 0.00             | 0.00              | *****              | 100.00            | 100.00            | *****        |
| 101012351.000                  | FIRE ELECTRICITY               | 221.94          | 12000.00          | 0.00           | 0.00           | 0.00           | 832.12           | 5740.36           | *****              | 6481.58           | 6481.58           | *****        |
| 101012352.000                  | FIRE GAS                       | 0.00            | 10000.00          | 0.00           | 0.00           | 0.00           | 132.81           | 5251.32           | *****              | 4748.68           | 4748.68           | *****        |
| 101012362.000                  | FIRE IMPROVEMENTS              | 0.00            | 1000.00           | 4000.00        | 0.00           | 0.00           | 0.00             | 757.09            | *****              | 4242.91           | 4242.91           | *****        |
| 101012363.000                  | FIRE REPAIR OF EQUIPMENT       | 0.00            | 2000.00           | 0.00           | 0.00           | 0.00           | 0.00             | 1722.77           | *****              | 277.23            | 277.23            | *****        |
| 101012365.000                  | FIRE OTHER CONTR SER           | 1490.87         | 15000.00          | 0.00           | 120.27         | 0.00           | 323.52           | 10951.75          | *****              | 5659.39           | 5659.39           | *****        |
| 101012391.000                  | FIRE SUBSCRIP & DUES           | 27.25           | 735.00            | 0.00           | 0.00           | 0.00           | 0.00             | 471.95            | *****              | 290.30            | 290.30            | *****        |
| 101012394.000                  | FIRE RETIREMENT & DISABILITY   | 0.00            | 215000.00         | 0.00           | 0.00           | 0.00           | 16957.92         | 127184.40         | *****              | 87815.60          | 87815.60          | *****        |
| 101012396.000                  | FIRE MEDICAL EXAMS             | 0.00            | 10000.00          | -500.00        | 0.00           | 0.00           | 5511.00          | 7998.61           | *****              | 1501.39           | 1501.39           | *****        |
| 101012444.000                  | FIRE OTHER EQUIPMENT           | 5000.00         | 47223.00          | 0.00           | 0.00           | 2500.00        | 0.00             | 2500.00           | *****              | 44723.00          | 47223.00          | *****        |
| 101012445.000                  | FIRE-FURNITURE & FIXTURES      | 0.00            | 0.00              | 500.00         | 0.00           | 0.00           | 0.00             | 499.99            | *****              | 0.01              | 0.01              | *****        |
| <b>SubTotal Department 012</b> |                                | <b>14424.28</b> | <b>2633988.00</b> | <b>4000.00</b> | <b>4172.77</b> | <b>6214.00</b> | <b>209223.91</b> | <b>1559600.96</b> | <b>-6214.00</b>    | <b>1084556.09</b> | <b>1090770.09</b> | <b>*****</b> |

\*\*Department 014

**Appropriation Report**

| APPROP                         | TITLE                      | FORWARDED      | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|----------------------------|----------------|------------------|-------------|-------------|-------------|-----------------|------------------|--------------------|------------------|------------------|--------------|
| 101014112.000                  | DOT OTHER EMPLOYEES        | 0.00           | 180000.00        | 0.00        | 0.00        | 0.00        | 14137.60        | 112451.80        | *****              | 67548.20         | 67548.20         | *****        |
| 101014113.000                  | DOT LONGEVITY              | 0.00           | 16900.00         | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 16900.00         | 16900.00         | *****        |
| 101014114.000                  | DOT OVERTIME               | 0.00           | 20000.00         | 0.00        | 0.00        | 0.00        | 2459.53         | 13811.70         | *****              | 6188.30          | 6188.30          | *****        |
| 101014121.000                  | DOT SOCIAL SECURITY        | 0.00           | 16000.00         | 0.00        | 0.00        | 0.00        | 1206.19         | 9214.48          | *****              | 6785.52          | 6785.52          | *****        |
| 101014122.000                  | DOT FRINGE BENEFITS        | 0.00           | 82000.00         | 0.00        | 0.00        | 0.00        | 6759.40         | 47315.80         | *****              | 34684.20         | 34684.20         | *****        |
| 101014124.000                  | DOT PERF                   | 0.00           | 23000.00         | 0.00        | 0.00        | 0.00        | 1858.87         | 13331.35         | *****              | 9668.65          | 9668.65          | *****        |
| 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            | 11684.57         | *****              | 28315.43         | 28315.43         | *****        |
| 101014223.000                  | DOT TIRES & TUBES          | 0.00           | 18000.00         | 0.00        | 0.00        | 0.00        | 312.58          | 3763.71          | *****              | 14236.29         | 14236.29         | *****        |
| 101014224.000                  | DOT GARAGE & MOTOR SUPP    | 57.87          | 15000.00         | 0.00        | 0.00        | 0.00        | 322.75          | 7292.00          | *****              | 7765.87          | 7765.87          | *****        |
| 101014227.000                  | DOT RECYCLE BAGS           | 0.00           | 15000.00         | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 15000.00         | 15000.00         | *****        |
| 101014231.000                  | DOT BLDG MATERIALS & SUPP  | 0.00           | 1300.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 1300.00          | 1300.00          | *****        |
| 101014234.000                  | DOT MOTOR VEHICLE REPAIR   | 1999.03        | 30000.00         | 0.00        | 0.00        | 0.00        | 798.01          | 12906.57         | *****              | 19092.46         | 19092.46         | *****        |
| 101014235.000                  | DOT OTHER REPAIR & MAINT   | 3055.56        | 40000.00         | 0.00        | 0.00        | 0.00        | 2265.64         | 25273.92         | *****              | 17781.64         | 17781.64         | *****        |
| 101014241.000                  | DOT SMALL TOOLS            | 0.00           | 3000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 787.35           | *****              | 2212.65          | 2212.65          | *****        |
| 101014244.000                  | DOT MINOR EQUIPMENT        | 0.00           | 1500.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 1500.00          | 1500.00          | *****        |
| 101014246.000                  | DOT SAFETY & MEDICAL       | 0.00           | 500.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 500.00           | 500.00           | *****        |
| 101014323.000                  | DOT SCHOOL& TRAVEL         | 0.00           | 1000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 1000.00          | 1000.00          | *****        |
| 101014351.000                  | DOT ELECTRICITY            | 0.00           | 450.00           | 0.00        | 0.00        | 0.00        | 32.72           | 198.02           | *****              | 251.98           | 251.98           | *****        |
| 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   | 903.68         | 5000.00          | 0.00        | 0.00        | 0.00        | 239.30          | 2612.16          | *****              | 3291.52          | 3291.52          | *****        |
| 101014373.000                  | DOT CLOTHING RENTAL        | 0.00           | 4500.00          | 0.00        | 0.00        | 0.00        | 0.00            | 1991.25          | *****              | 2508.75          | 2508.75          | *****        |
| 101014396.000                  | DOT MEDICAL EXAMS          | 0.00           | 550.00           | 0.00        | 0.00        | 0.00        | 0.00            | 287.00           | *****              | 263.00           | 263.00           | *****        |
| 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         | *****        |
| <b>SubTotal Department 014</b> |                            | <b>6016.14</b> | <b>609200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30392.59</b> | <b>262921.68</b> | <b>0.00</b>        | <b>352294.46</b> | <b>352294.46</b> | <b>*****</b> |
| <b>**Department 015</b>        |                            |                |                  |             |             |             |                 |                  |                    |                  |                  |              |
| 101015111.000                  | LANDFILL FACILITY OPERATOR | 0.00           | 33000.00         | 0.00        | 0.00        | 0.00        | 3174.08         | 19545.48         | *****              | 13454.52         | 13454.52         | *****        |
| 101015113.000                  | LANDFILL OPERATOR          | 0.00           | 32500.00         | 0.00        | 0.00        | 0.00        | 3626.40         | 19361.57         | *****              | 13138.43         | 13138.43         | *****        |
| 101015114.000                  | LANDFILL OVERTIME          | 0.00           | 1000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 1000.00          | 1000.00          | *****        |
| 101015115.000                  | LANDFILL LONGEVITY         | 0.00           | 6300.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 6300.00          | 6300.00          | *****        |
| 101015117.000                  | LANDFILL SWD/RECYCLING     | 0.00           | 8000.00          | 0.00        | 0.00        | 0.00        | 666.66          | 4666.62          | *****              | 3333.38          | 3333.38          | *****        |
| 101015118.000                  | LANDFILL SWD/HAZARD WASTE  | 0.00           | 2000.00          | 0.00        | 0.00        | 0.00        | 166.66          | 1166.62          | *****              | 833.38           | 833.38           | *****        |
| 101015119.000                  | LANDFILL PT TIME LABORER   | 0.00           | 26000.00         | 0.00        | 0.00        | 0.00        | 1936.70         | 15602.20         | *****              | 10397.80         | 10397.80         | *****        |
| 101015121.000                  | LANDFILL SOCIAL SECURITY   | 0.00           | 8000.00          | 0.00        | 0.00        | 0.00        | 709.56          | 4457.98          | *****              | 3542.02          | 3542.02          | *****        |
| 101015122.000                  | LANDFILL FRINGE BENEFITS   | 0.00           | 33000.00         | 0.00        | 0.00        | 0.00        | 2669.66         | 18694.12         | *****              | 14305.88         | 14305.88         | *****        |

Appropriation Report

| APPROP                         | TITLE                      | FORWARDED       | CURRENT           | TRANSFRD    | ADDL/ADJ         | ENCUM           | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT    |
|--------------------------------|----------------------------|-----------------|-------------------|-------------|------------------|-----------------|------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| 101015124.000                  | LANDFILL PERF              | 0.00            | 8400.00           | 0.00        | 0.00             | 0.00            | 424.83           | 2586.17           | *****              | 5813.83           | 5813.83           | *****        |
| 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            | 0.00             | 1368.45           | *****              | 1131.55           | 1131.55           | *****        |
| 101015221.000                  | LANDFILL GASOLINE & DIESEL | 0.00            | 5000.00           | 0.00        | 0.00             | 0.00            | 552.75           | 2627.16           | *****              | 2372.84           | 2372.84           | *****        |
| 101015225.000                  | LANDFILL SANIT & INSTITUT  | 0.00            | 1000.00           | 0.00        | 0.00             | 0.00            | 91.77            | 189.49            | *****              | 810.51            | 810.51            | *****        |
| 101015231.000                  | LANDFILL BLDG MATERIALS &  | 14.08           | 500.00            | 0.00        | 0.00             | 0.00            | 37.54            | 181.46            | *****              | 332.62            | 332.62            | *****        |
| 101015244.000                  | LANDFILL MINOR EQUIP       | 0.00            | 500.00            | 0.00        | 0.00             | 0.00            | 218.00           | 218.00            | *****              | 282.00            | 282.00            | *****        |
| 101015323.000                  | LANDFILL TRAVEL EXPENSE    | 0.00            | 500.00            | 0.00        | 0.00             | 0.00            | 0.00             | 173.66            | *****              | 326.34            | 326.34            | *****        |
| 101015324.000                  | LANDFILL TELEPHONE         | 0.00            | 2200.00           | 0.00        | 0.00             | 0.00            | 50.46            | 1003.86           | *****              | 1196.14           | 1196.14           | *****        |
| 101015331.000                  | LANDFILL PRINTING/ADVERT   | 0.00            | 1000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 432.00            | *****              | 568.00            | 568.00            | *****        |
| 101015334.000                  | LANDFILL EDUCAT/PROMO MAT. | 0.00            | 1000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 0.00              | *****              | 1000.00           | 1000.00           | *****        |
| 101015343.000                  | LANDFILL PREM ON OFF BONDS | 0.00            | 100.00            | 0.00        | 0.00             | 0.00            | 0.00             | 0.00              | *****              | 100.00            | 100.00            | *****        |
| 101015351.000                  | LANDFILL ELECTRICITY       | 0.00            | 4500.00           | 0.00        | 0.00             | 0.00            | 175.50           | 1368.38           | *****              | 3131.62           | 3131.62           | *****        |
| 101015353.000                  | LANDFILL WATER             | 402.27          | 5000.00           | 0.00        | 0.00             | 0.00            | 450.77           | 3153.44           | *****              | 2248.83           | 2248.83           | *****        |
| 101015365.000                  | LANDFILL OTHER CONTR SER   | 120.00          | 7000.00           | 0.00        | 0.00             | 0.00            | 80.00            | 6855.08           | *****              | 264.92            | 264.92            | *****        |
| 101015371.000                  | LANDFILL UNIFORM RENTAL    | 0.00            | 2500.00           | 0.00        | 0.00             | 0.00            | 212.30           | 1821.14           | *****              | 678.86            | 678.86            | *****        |
| 101015372.000                  | LANDFILL RECYCL & DUMPSTER | 2453.80         | 30000.00          | 0.00        | 0.00             | 0.00            | 833.00           | 15190.11          | *****              | 17263.69          | 17263.69          | *****        |
| 101015373.000                  | LANDFILL STATE PERMIT      | 0.00            | 2750.00           | 0.00        | 0.00             | 0.00            | 0.00             | 2000.00           | *****              | 750.00            | 750.00            | *****        |
| 101015374.000                  | LANDFILL HOUSE HAZ WASTE   | 0.00            | 5000.00           | 0.00        | 0.00             | 0.00            | 0.00             | 0.00              | *****              | 5000.00           | 5000.00           | *****        |
| 101015391.000                  | LANDFILL SUBSCRIP & DUES   | 0.00            | 60.00             | 0.00        | 0.00             | 0.00            | 0.00             | 0.00              | *****              | 60.00             | 60.00             | *****        |
| 101015392.000                  | LANDFILL OTHER CONTR       | 16493.06        | 300000.00         | 0.00        | 0.00             | 0.00            | 2371.50          | 138002.47         | *****              | 178490.59         | 178490.59         | *****        |
| <b>SubTotal Department 015</b> |                            | <b>19483.21</b> | <b>530910.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>18448.14</b>  | <b>260665.46</b>  | <b>0.00</b>        | <b>289727.75</b>  | <b>289727.75</b>  | <b>*****</b> |
| <b>SubTotal Fund 101</b>       |                            | <b>80360.49</b> | <b>9584251.00</b> | <b>0.00</b> | <b>250176.53</b> | <b>10214.00</b> | <b>734396.91</b> | <b>5748844.61</b> | <b>-10214.00</b>   | <b>4145515.41</b> | <b>4155729.41</b> | <b>*****</b> |
| <b>**Fund 120</b>              |                            |                 |                   |             |                  |                 |                  |                   |                    |                   |                   |              |
| <b>**Department 001</b>        |                            |                 |                   |             |                  |                 |                  |                   |                    |                   |                   |              |
| 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        | 25000.00         | 0.00            | 0.00             | 23797.50          | *****              | 1202.50           | 1202.50           | *****        |
| 120001445.000                  | RIVERBOAT POLICE EQUIPMENT | 0.00            | 0.00              | 0.00        | 0.00             | 0.00            | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| 120001446.000                  | RIVERBOAT EMS EQUIPMENT    | 0.00            | 0.00              | 0.00        | 0.00             | 0.00            | 0.00             | 0.00              | *****              | 0.00              | 0.00              | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>25000.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>23797.50</b>   | <b>0.00</b>        | <b>1202.50</b>    | <b>1202.50</b>    | <b>*****</b> |
| <b>SubTotal Fund 120</b>       |                            | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>25000.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>23797.50</b>   | <b>0.00</b>        | <b>1202.50</b>    | <b>1202.50</b>    | <b>*****</b> |



### Appropriation Report

| APPROP                         | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT    |
|--------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|----------------|-----------------|--------------|
| <b>**Fund 130</b>              |                            |             |             |             |             |             |             |             |                    |                |                 |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |             |             |                    |                |                 |              |
| 13000105.000                   | PARK MISCELLANEOUS         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 0.00           | 0.00            | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>     | <b>*****</b> |
| <b>**Department 018</b>        |                            |             |             |             |             |             |             |             |                    |                |                 |              |
| 130018111.000                  | PARK SUPERINTENDENT        | 0.00        | 41500.00    | 0.00        | 0.00        | 0.00        | 3192.30     | 23144.18    | *****              | 18355.82       | 18355.82        | *****        |
| 130018112.000                  | PARK OTHER EMPLOYEES       | 0.00        | 145000.00   | 0.00        | 0.00        | 0.00        | 16619.29    | 77506.31    | *****              | 67493.69       | 67493.69        | *****        |
| 130018113.000                  | PARK LONGEVITY             | 0.00        | 3000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 87.48       | *****              | 2912.52        | 2912.52         | *****        |
| 130018114.000                  | PARK OVERTIME              | 0.00        | 1000.00     | 0.00        | 0.00        | 0.00        | 158.76      | 412.32      | *****              | 587.68         | 587.68          | *****        |
| 130018115.000                  | PARK PART TIME CLERICAL    | 0.00        | 25000.00    | 0.00        | 0.00        | 0.00        | 1184.24     | 9339.59     | *****              | 15660.41       | 15660.41        | *****        |
| 130018116.000                  | PARK REC DIRECTOR          | 0.00        | 30000.00    | 0.00        | 0.00        | 0.00        | 2307.50     | 17306.25    | *****              | 12693.75       | 12693.75        | *****        |
| 130018117.000                  | PARK DAYCARE COUNSELORS    | 0.00        | 20000.00    | 0.00        | 0.00        | 0.00        | 6864.90     | 15720.40    | *****              | 4279.60        | 4279.60         | *****        |
| 130018118.000                  | PARK SECRETARY (FULL TIME) | 0.00        | 24000.00    | 0.00        | 0.00        | 0.00        | 1846.14     | 14170.50    | *****              | 9829.50        | 9829.50         | *****        |
| 130018119.000                  | PARK POOL                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 0.00           | 0.00            | *****        |
| 130018120.000                  | PARK POOL EMPLOYEES        | 0.00        | 60000.00    | 0.00        | 0.00        | 0.00        | 17329.02    | 35618.78    | *****              | 24381.22       | 24381.22        | *****        |
| 130018121.000                  | PARK SOCIAL SECURITY       | 0.00        | 24000.00    | 0.00        | 0.00        | 0.00        | 3720.36     | 14357.50    | *****              | 9642.50        | 9642.50         | *****        |
| 130018122.000                  | PARK FRINGE BENEFITS       | 0.00        | 96000.00    | 0.00        | 0.00        | 0.00        | 8069.88     | 48373.30    | *****              | 47626.70       | 47626.70        | *****        |
| 130018124.000                  | PARK PERF                  | 0.00        | 20000.00    | 0.00        | 0.00        | 0.00        | 1728.10     | 12180.61    | *****              | 7819.39        | 7819.39         | *****        |
| 130018126.000                  | PARK SALES TAX             | 0.00        | 3000.00     | 0.00        | 0.00        | 0.00        | 1498.71     | 1884.17     | *****              | 1115.83        | 1115.83         | *****        |
| 130018130.000                  | PARK CLOTHING ALLOWANCE    | 0.00        | 1200.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 1200.00        | 1200.00         | *****        |
| 130018214.000                  | PARK OFFICE SUPPLIES       | 0.00        | 1500.00     | 0.00        | 0.00        | 0.00        | 45.28       | 538.14      | *****              | 961.86         | 961.86          | *****        |
| 130018220.000                  | PARK CONCESSIONS           | 0.00        | 30000.00    | 0.00        | 0.00        | 0.00        | 7226.72     | 22295.36    | *****              | 7704.64        | 7704.64         | *****        |
| 130018221.000                  | PARK GAS OIL & LUBRICANTS  | 0.00        | 14000.00    | 0.00        | 0.00        | 0.00        | 1070.05     | 4242.88     | *****              | 9757.12        | 9757.12         | *****        |
| 130018224.000                  | PARK OTHER GAR & MOTOR     | 0.00        | 2100.00     | 0.00        | 0.00        | 0.00        | 375.21      | 795.85      | *****              | 1304.15        | 1304.15         | *****        |
| 130018225.000                  | PARK SANT & INSTITUT       | 50.40       | 8000.00     | 0.00        | 0.00        | 0.00        | 563.96      | 2660.57     | *****              | 5389.83        | 5389.83         | *****        |
| 130018227.000                  | PARK POOL CHEMICALS &      | 0.00        | 15000.00    | 0.00        | 0.00        | 0.00        | -871.82     | 12580.07    | *****              | 2419.93        | 2419.93         | *****        |
| 130018231.000                  | PARK BLDG MATER & SUPPL    | 374.68      | 23000.00    | 0.00        | 144.32      | 0.00        | 2351.56     | 16555.55    | *****              | 6963.45        | 6963.45         | *****        |
| 130018234.000                  | PARK MOTOR VEHICLE REPAIR  | 1214.89     | 3000.00     | 0.00        | 0.00        | 0.00        | 515.88      | 3036.21     | *****              | 1178.68        | 1178.68         | *****        |
| 130018235.000                  | PARK OTHER REPAIR & MAINT  | 108.00      | 10000.00    | 0.00        | 0.00        | 0.00        | 480.00      | 6732.61     | *****              | 3375.39        | 3375.39         | *****        |
| 130018236.000                  | PARK RECREATION SUPPLIES   | 50.39       | 3000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 1100.56     | *****              | 1949.83        | 1949.83         | *****        |
| 130018241.000                  | PARK SMALL TOOLS           | 2161.52     | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 2655.32     | *****              | 6.20           | 6.20            | *****        |
| 130018244.000                  | PARK MINOR EQUIPMENT       | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 199.99      | *****              | 300.01         | 300.01          | *****        |
| 130018245.000                  | PARK BEAUTIFICATION        | 187.53      | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 346.63      | *****              | 340.90         | 340.90          | *****        |
| 130018322.000                  | PARK POSTAGE               | 0.00        | 200.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 200.00         | 200.00          | *****        |
| 130018323.000                  | PARK TRAVEL EXPENSE        | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 500.00         | 500.00          | *****        |
| 130018324.000                  | PARK TELEPHONE & FAX       | 204.03      | 5000.00     | 0.00        | 199.00      | 0.00        | 446.34      | 3264.28     | *****              | 2138.75        | 2138.75         | *****        |

Appropriation Report

| APPROP                         | TITLE                     | FORWARDED       | CURRENT          | TRANSFRD    | ADDL/ADJ      | ENCUM          | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|---------------------------|-----------------|------------------|-------------|---------------|----------------|-----------------|------------------|--------------------|------------------|------------------|--------------|
| 130018341.000                  | PARK INSURANCE            | 0.00            | 15000.00         | 0.00        | 0.00          | 0.00           | 0.00            | 8600.00          | *****              | 6400.00          | 6400.00          | *****        |
| 130018343.000                  | PARK PREM ON OFF BONDS    | 0.00            | 100.00           | 0.00        | 0.00          | 0.00           | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 130018351.000                  | PARK ELECTRICITY          | 4912.91         | 49000.00         | 0.00        | 0.00          | 0.00           | 5697.47         | 23628.07         | *****              | 30284.84         | 30284.84         | *****        |
| 130018352.000                  | PARK GAS                  | 1512.47         | 11500.00         | 0.00        | 0.00          | 0.00           | 62.74           | 6622.77          | *****              | 6389.70          | 6389.70          | *****        |
| 130018353.000                  | PARK WATER & SEWER        | 527.61          | 39500.00         | 0.00        | 0.00          | 0.00           | 6590.67         | 19371.05         | *****              | 20656.56         | 20656.56         | *****        |
| 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 &     | 15860.00        | 10000.00         | 0.00        | 0.00          | 7930.00        | 200.00          | 8480.00          | *****              | 1520.00          | 9450.00          | *****        |
| 130018365.000                  | PARK OTHER CONTR SER      | 226.29          | 18000.00         | 0.00        | 282.14        | 0.00           | 1405.15         | 14245.12         | *****              | 4263.31          | 4263.31          | *****        |
| 130018368.000                  | PARK REPAIR IMPROV SWIM   | 0.00            | 2000.00          | 0.00        | 0.00          | 0.00           | 0.00            | 0.00             | *****              | 2000.00          | 2000.00          | *****        |
| 130018371.000                  | PARK UNIFORMS, UNIFORM    | 0.00            | 500.00           | 0.00        | 0.00          | 0.00           | 0.00            | 227.00           | *****              | 273.00           | 273.00           | *****        |
| 130018381.000                  | PARK REFUNDS              | 0.00            | 1000.00          | 0.00        | 0.00          | 0.00           | 435.00          | 675.00           | *****              | 325.00           | 325.00           | *****        |
| 130018392.000                  | PARK SUBSCRIP & DUES      | 0.00            | 400.00           | 0.00        | 0.00          | 0.00           | 0.00            | 423.20           | *****              | -23.20           | -23.20           | *****        |
| 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        | 0.00            | 5000.00          | 0.00        | 0.00          | 0.00           | 0.00            | 0.00             | *****              | 5000.00          | 5000.00          | *****        |
| 130018440.000                  | PARK MOWER                | 0.00            | 0.00             | 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             | *****        |
| <b>SubTotal Department 018</b> |                           | <b>27390.72</b> | <b>766800.00</b> | <b>0.00</b> | <b>625.46</b> | <b>7930.00</b> | <b>91113.41</b> | <b>429377.62</b> | <b>-7930.00</b>    | <b>349578.56</b> | <b>357508.56</b> | <b>*****</b> |
| <b>SubTotal Fund 130</b>       |                           | <b>27390.72</b> | <b>766800.00</b> | <b>0.00</b> | <b>625.46</b> | <b>7930.00</b> | <b>91113.41</b> | <b>429377.62</b> | <b>-7930.00</b>    | <b>349578.56</b> | <b>357508.56</b> | <b>*****</b> |
| <b>**Fund 140</b>              |                           |                 |                  |             |               |                |                 |                  |                    |                  |                  |              |
| <b>**Department 000</b>        |                           |                 |                  |             |               |                |                 |                  |                    |                  |                  |              |
| 140000105.000                  | NON REVERT MISC           | 0.00            | 0.00             | 0.00        | 0.00          | 0.00           | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 001</b>        |                           |                 |                  |             |               |                |                 |                  |                    |                  |                  |              |
| 140001122.000                  | NON REVERT INSURANCE      | 0.00            | 0.00             | 0.00        | 0.00          | 0.00           | 5082.90         | 26583.84         | *****              | -26583.84        | -26583.84        | *****        |
| <b>SubTotal Department 001</b> |                           | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>5082.90</b>  | <b>26583.84</b>  | <b>0.00</b>        | <b>-26583.84</b> | <b>-26583.84</b> | <b>*****</b> |
| <b>SubTotal Fund 140</b>       |                           | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>5082.90</b>  | <b>26583.84</b>  | <b>0.00</b>        | <b>-26583.84</b> | <b>-26583.84</b> | <b>*****</b> |
| <b>**Fund 150</b>              |                           |                 |                  |             |               |                |                 |                  |                    |                  |                  |              |
| <b>**Department 001</b>        |                           |                 |                  |             |               |                |                 |                  |                    |                  |                  |              |
| 150001111.000                  | CABLE TV DIRECTOR         | 0.00            | 45366.00         | 0.00        | 0.00          | 0.00           | 3489.68         | 26172.60         | *****              | 19193.40         | 19193.40         | *****        |
| 150001112.000                  | CABLE TV ASST DIRECTOR    | 0.00            | 30000.00         | 0.00        | 0.00          | 0.00           | 2308.00         | 17310.00         | *****              | 12690.00         | 12690.00         | *****        |
| 150001113.000                  | CABLE TV LONGEVITY        | 0.00            | 4500.00          | 0.00        | 0.00          | 0.00           | 0.00            | 0.00             | *****              | 4500.00          | 4500.00          | *****        |
| 150001114.000                  | CABLE TV PART-TIME        | 0.00            | 4000.00          | 0.00        | 0.00          | 0.00           | 765.00          | 3720.00          | *****              | 280.00           | 280.00           | *****        |
| 150001121.000                  | CABLE TV SOCIAL SECURITY  | 0.00            | 6400.00          | 0.00        | 0.00          | 0.00           | 477.58          | 3439.73          | *****              | 2960.27          | 2960.27          | *****        |
| 150001122.000                  | CABLE TV FRINGE BENEFITS  | 0.00            | 38500.00         | 0.00        | 0.00          | 0.00           | 3046.26         | 22073.82         | *****              | 16426.18         | 16426.18         | *****        |
| 150001124.000                  | CABLE TV PERF             | 0.00            | 8900.00          | 0.00        | 0.00          | 0.00           | 649.34          | 4545.68          | *****              | 4354.32          | 4354.32          | *****        |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ     | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|------------------|-------------|--------------|-------------|-----------------|------------------|--------------------|------------------|------------------|--------------|
| 150001130.000                  | CABLE TV CLOTHING           | 0.00        | 2400.00          | 0.00        | 0.00         | 0.00        | 0.00            | 0.00             | *****              | 2400.00          | 2400.00          | *****        |
| 150001214.000                  | CABLE TV OFFICE SUPPLIES    | 0.00        | 1000.00          | 0.00        | 0.00         | 0.00        | 40.00           | 473.67           | *****              | 526.33           | 526.33           | *****        |
| 150001221.000                  | CABLE TV GASOLINE           | 0.00        | 1500.00          | -200.00     | 0.00         | 0.00        | 44.56           | 271.36           | *****              | 1028.64          | 1028.64          | *****        |
| 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           | 200.00      | 0.00         | 0.00        | 0.00            | 673.61           | *****              | 26.39            | 26.39            | *****        |
| 150001243.000                  | CABLE TV OTHER SUPPLIES     | 0.00        | 500.00           | 0.00        | 0.00         | 0.00        | 0.00            | 499.55           | *****              | 0.45             | 0.45             | *****        |
| 150001244.000                  | CABLE TV MINOR EQUIP        | 0.00        | 7000.00          | 0.00        | 19.99        | 0.00        | 652.43          | 6596.60          | *****              | 423.39           | 423.39           | *****        |
| 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          | -350.00     | 0.00         | 0.00        | 15.00           | 15.00            | *****              | 635.00           | 635.00           | *****        |
| 150001324.000                  | CABLE TV TELEPHONE & FAX    | 0.00        | 3500.00          | 0.00        | 0.00         | 0.00        | 281.34          | 2101.45          | *****              | 1398.55          | 1398.55          | *****        |
| 150001331.000                  | CABLE TV PRINTING           | 0.00        | 200.00           | 0.00        | 0.00         | 0.00        | 0.00            | 108.04           | *****              | 91.96            | 91.96            | *****        |
| 150001332.000                  | CABLE TV ADVERTISING        | 0.00        | 300.00           | 0.00        | 0.00         | 0.00        | 0.00            | 0.00             | *****              | 300.00           | 300.00           | *****        |
| 150001343.000                  | CABLE TV PREM ON OFF BOND   | 0.00        | 100.00           | 0.00        | 0.00         | 0.00        | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 150001351.000                  | CABLE TV ELECTRICITY        | 0.00        | 12500.00         | 0.00        | 0.00         | 0.00        | 262.74          | 4309.38          | *****              | 8190.62          | 8190.62          | *****        |
| 150001353.000                  | CABLE TV WATER & SEWER      | 0.00        | 600.00           | 0.00        | 0.00         | 0.00        | 56.68           | 381.18           | *****              | 218.82           | 218.82           | *****        |
| 150001365.000                  | CABLE TV OTHER CONTR SER    | 0.00        | 3000.00          | 350.00      | 0.00         | 0.00        | 25.00           | 2498.85          | *****              | 851.15           | 851.15           | *****        |
| 150001391.000                  | CABLE TV SUBSCRIP & DUES    | 0.00        | 350.00           | 0.00        | 0.00         | 0.00        | 4.99            | 331.93           | *****              | 18.07            | 18.07            | *****        |
| 150001395.000                  | CABLE TV INVESTMENTS        | 0.00        | 0.00             | 0.00        | 0.00         | 0.00        | 0.00            | 100000.00        | *****              | -100000.00       | -100000.00       | *****        |
| 150001444.000                  | CABLE TV OTHER EQUIP        | 0.00        | 15000.00         | 0.00        | 0.00         | 0.00        | 1777.83         | 12114.16         | *****              | 2885.84          | 2885.84          | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>187616.00</b> | <b>0.00</b> | <b>19.99</b> | <b>0.00</b> | <b>13896.43</b> | <b>207636.61</b> | <b>0.00</b>        | <b>-20000.62</b> | <b>-20000.62</b> | <b>*****</b> |
| <b>SubTotal Fund 150</b>       |                             | <b>0.00</b> | <b>187616.00</b> | <b>0.00</b> | <b>19.99</b> | <b>0.00</b> | <b>13896.43</b> | <b>207636.61</b> | <b>0.00</b>        | <b>-20000.62</b> | <b>-20000.62</b> | <b>*****</b> |
| <b>**Fund 155</b>              |                             |             |                  |             |              |             |                 |                  |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |             |                  |             |              |             |                 |                  |                    |                  |                  |              |
| 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             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 155</b>       |                             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 160</b>              |                             |             |                  |             |              |             |                 |                  |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |             |                  |             |              |             |                 |                  |                    |                  |                  |              |
| 160000105.000                  | EDIT TRANSFER               | 0.00        | 0.00             | 0.00        | 0.00         | 0.00        | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 001</b>        |                             |             |                  |             |              |             |                 |                  |                    |                  |                  |              |
| 160001365.000                  | EDIT OTHER CONTRACTUAL      | 0.00        | 0.00             | 0.00        | 0.00         | 0.00        | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| 160001380.000                  | EDIT PK POOL BOND PAYMENT   | 0.00        | 0.00             | 0.00        | 111726.20    | 0.00        | 0.00            | 55686.50         | *****              | 56039.70         | 56039.70         | *****        |
| 160001390.000                  | EDIT EDG                    | 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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|---------------------------|-----------|----------|----------|-----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Department 001</b> |                           | 0.00      | 0.00     | 0.00     | 111726.20 | 0.00  | 0.00      | 55686.50  | 0.00               | 56039.70       | 56039.70        | *****     |
| <b>SubTotal Fund 160</b>       |                           | 0.00      | 0.00     | 0.00     | 111726.20 | 0.00  | 0.00      | 55686.50  | 0.00               | 56039.70       | 56039.70        | *****     |
| <b>**Fund 170</b>              |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| <b>**Department 000</b>        |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| 17000105.000                   | REDEV COMMISSION MISC     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Department 001</b>        |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 001</b> |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 170</b>       |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 180</b>              |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| <b>**Department 018</b>        |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| 180018380.000                  | WAYZATA TIF               | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 144146.37 | 144146.37 | *****              | -144146.37     | -144146.37      | *****     |
| <b>SubTotal Department 018</b> |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 144146.37 | 144146.37 | 0.00               | -144146.37     | -144146.37      | *****     |
| <b>**Department 019</b>        |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| 180019311.000                  | WAYZATA - PROFESSIONAL    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 850.00    | *****              | -850.00        | -850.00         | *****     |
| <b>SubTotal Department 019</b> |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 850.00    | 0.00               | -850.00        | -850.00         | *****     |
| <b>SubTotal Fund 180</b>       |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 144146.37 | 144996.37 | 0.00               | -144996.37     | -144996.37      | *****     |
| <b>**Fund 210</b>              |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| <b>**Department 000</b>        |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| 21000105.000                   | AIRPORT MISCELLANEOUS     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Department 019</b>        |                           |           |          |          |           |       |           |           |                    |                |                 |           |
| 210019112.000                  | AIRPORT AIRPORT BOARD     | 0.00      | 1680.00  | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 1680.00        | 1680.00         | *****     |
| 210019113.000                  | AIRPORT ATTORNEY PERHOUR  | 0.00      | 5000.00  | 0.00     | 0.00      | 0.00  | 0.00      | 2500.00   | *****              | 2500.00        | 2500.00         | *****     |
| 210019114.000                  | AIRPORT BOARD MEMBERS PER | 0.00      | 1000.00  | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 1000.00        | 1000.00         | *****     |
| 210019121.000                  | AIRPORT SOCIAL SECURITY   | 0.00      | 600.00   | 0.00     | 0.00      | 0.00  | 0.00      | 191.25    | *****              | 408.75         | 408.75          | *****     |
| 210019214.000                  | AIRPORT OFFICE SUPPLIES   | 0.00      | 500.00   | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | *****              | 500.00         | 500.00          | *****     |
| 210019221.000                  | AIRPORT GAS OIL LUBE &    | 159.74    | 10000.00 | 0.00     | 0.00      | 0.00  | 0.00      | 284.05    | *****              | 9875.69        | 9875.69         | *****     |
| 210019223.000                  | AIRPORT TIRES & TUBES     | 0.00      | 1000.00  | 0.00     | 0.00      | 0.00  | 0.00      | 178.50    | *****              | 821.50         | 821.50          | *****     |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED      | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|----------------|------------------|-------------|-------------|-------------|----------------|-----------------|--------------------|------------------|------------------|--------------|
| 210019224.000                  | AIRPORT GARAGE & MOTOR      | 24.74          | 1000.00          | 0.00        | 0.00        | 0.00        | 0.00           | 252.94          | *****              | 771.80           | 771.80           | *****        |
| 210019225.000                  | AIRPORT SANIT & INSTITUT    | 0.00           | 1000.00          | 0.00        | 0.00        | 0.00        | 0.00           | 220.00          | *****              | 780.00           | 780.00           | *****        |
| 210019231.000                  | AIRPORT BLDG MATERIALS &    | 0.00           | 2000.00          | 0.00        | 0.00        | 0.00        | 448.00         | 1150.88         | *****              | 849.12           | 849.12           | *****        |
| 210019234.000                  | AIRPORT MOTOR VEHICLE REP   | 0.00           | 1000.00          | 0.00        | 0.00        | 0.00        | 0.00           | 130.00          | *****              | 870.00           | 870.00           | *****        |
| 210019235.000                  | AIRPORT OTHER REPAIR &      | 0.00           | 1500.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 1500.00          | 1500.00          | *****        |
| 210019241.000                  | AIRPORT SMALL TOOLS         | 0.00           | 500.00           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 500.00           | 500.00           | *****        |
| 210019244.000                  | AIRPORT MINOR EQUIPMENT     | 0.00           | 500.00           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 500.00           | 500.00           | *****        |
| 210019245.000                  | AIRPORT WEED CONTROL        | 0.00           | 1000.00          | 0.00        | 0.00        | 0.00        | 106.99         | 106.99          | *****              | 893.01           | 893.01           | *****        |
| 210019311.000                  | AIRPORT PROF SER            | 5115.90        | 20000.00         | 0.00        | 0.00        | 0.00        | 0.00           | 11580.40        | *****              | 13535.50         | 13535.50         | *****        |
| 210019323.000                  | AIRPORT TRAVEL EXPENSE      | 0.00           | 300.00           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 300.00           | 300.00           | *****        |
| 210019324.000                  | AIRPORT TELEPHONE, FAX & TV | 67.19          | 4750.00          | 0.00        | 0.00        | 0.00        | 389.83         | 2731.40         | *****              | 2085.79          | 2085.79          | *****        |
| 210019332.000                  | AIRPORT PUBL OF LEGAL       | 0.00           | 300.00           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 300.00           | 300.00           | *****        |
| 210019341.000                  | AIRPORT INSURANCE           | 0.00           | 20000.00         | -25.00      | 0.00        | 0.00        | 0.00           | 2920.75         | *****              | 17054.25         | 17054.25         | *****        |
| 210019343.000                  | AIRPORT PREM ON OFF BONDS   | 0.00           | 100.00           | 25.00       | 0.00        | 0.00        | 0.00           | 112.00          | *****              | 13.00            | 13.00            | *****        |
| 210019351.000                  | AIRPORT ELECTRICITY         | 39.64          | 11000.00         | 0.00        | 0.00        | 0.00        | 590.74         | 5943.98         | *****              | 5095.66          | 5095.66          | *****        |
| 210019353.000                  | AIRPORT WATER & SEWER       | 0.00           | 10000.00         | 0.00        | 0.00        | 0.00        | 875.06         | 5718.53         | *****              | 4281.47          | 4281.47          | *****        |
| 210019355.000                  | AIRPORT FUEL OIL            | 0.00           | 3000.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 3000.00          | 3000.00          | *****        |
| 210019362.000                  | AIRPORT IMPROVEMENTS        | 0.00           | 2500.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 2500.00          | 2500.00          | *****        |
| 210019363.000                  | AIRPORT REPAIR OF EQUIP     | 0.00           | 1000.00          | 0.00        | 0.00        | 0.00        | 10.92          | 93.63           | *****              | 906.37           | 906.37           | *****        |
| 210019364.000                  | AIRPORT CONTRACT            | 0.00           | 54000.00         | 0.00        | 0.00        | 0.00        | 4500.00        | 31500.00        | *****              | 22500.00         | 22500.00         | *****        |
| 210019365.000                  | AIRPORT OTHER CONTRACT      | 0.00           | 15000.00         | 0.00        | 0.00        | 0.00        | 0.00           | 4709.60         | *****              | 10290.40         | 10290.40         | *****        |
| 210019366.000                  | AIRPORT REIL &VASI          | 0.00           | 2500.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 2500.00          | 2500.00          | *****        |
| 210019381.000                  | AIRPORT REFUNDS             | 0.00           | 300.00           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 300.00           | 300.00           | *****        |
| 210019391.000                  | AIRPORT SUBSCRIP & DUES     | 0.00           | 400.00           | 0.00        | 0.00        | 0.00        | 0.00           | 32.00           | *****              | 368.00           | 368.00           | *****        |
| 210019431.000                  | AIRPORT TERMINAL APRON      | 0.00           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 210019432.000                  | AIRPORT TAXIWAY "B"         | 0.00           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 210019444.000                  | AIRPORT OTHER EQUIPMENT     | 0.00           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 210019445.000                  | AIRPORT-FURNITURE &         | 0.00           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 019</b> |                             | <b>5407.21</b> | <b>173430.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6921.54</b> | <b>70356.90</b> | <b>0.00</b>        | <b>108480.31</b> | <b>108480.31</b> | <b>*****</b> |
| <b>SubTotal Fund 210</b>       |                             | <b>5407.21</b> | <b>173430.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6921.54</b> | <b>70356.90</b> | <b>0.00</b>        | <b>108480.31</b> | <b>108480.31</b> | <b>*****</b> |
| <b>**Fund 211</b>              |                             |                |                  |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |                |                  |             |             |             |                |                 |                    |                  |                  |              |
| 211000105.000                  | AIR ROTARY MISCELLANEOUS    | 0.00           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 001</b>        |                             |                |                  |             |             |             |                |                 |                    |                  |                  |              |
| 211001126.000                  | AIR ROTARY SALES TAX        | 0.00           | 0.00             | 0.00        | 0.00        | 0.00        | 100.96         | 753.06          | *****              | -753.06          | -753.06          | *****        |

**Appropriation Report**

| APPROP                         | TITLE                       | FORWARDED   | CURRENT        | TRANSFRD    | ADDL/ADJ      | ENCUM       | EXP-MTD       | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|----------------|-------------|---------------|-------------|---------------|-----------------|--------------------|------------------|------------------|--------------|
| 211001221.000                  | AIR ROTARY FUEL             | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 307.79        | 14548.42        | *****              | -14548.42        | -14548.42        | *****        |
| 211001235.000                  | AIR ROTARY OTHER REPAIR     | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 2946.41         | *****              | -2946.41         | -2946.41         | *****        |
| 211001365.000                  | AIR ROTARY CONTRACT         | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 1864.09         | *****              | -1864.09         | -1864.09         | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>408.75</b> | <b>20111.98</b> | <b>0.00</b>        | <b>-20111.98</b> | <b>-20111.98</b> | <b>*****</b> |
| <b>SubTotal Fund 211</b>       |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>408.75</b> | <b>20111.98</b> | <b>0.00</b>        | <b>-20111.98</b> | <b>-20111.98</b> | <b>*****</b> |
| <b>**Fund 212</b>              |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| 212000105.000                  | CEMETERY MISCELLANEOUS      | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 020</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| 212020231.000                  | CEMETERY BLDG. MATERIALS &  | 0.00        | 0.00           | 0.00        | 650.00        | 0.00        | 0.00          | 650.00          | *****              | 0.00             | 0.00             | *****        |
| 212020353.000                  | CEMETERY WATER SEWER ST     | 0.00        | 950.00         | 0.00        | 0.00          | 0.00        | 109.40        | 656.40          | *****              | 293.60           | 293.60           | *****        |
| 212020365.000                  | CEMETERY OTHER CONTR SER    | 0.00        | 5500.00        | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | *****              | 5500.00          | 5500.00          | *****        |
| <b>SubTotal Department 020</b> |                             | <b>0.00</b> | <b>6450.00</b> | <b>0.00</b> | <b>650.00</b> | <b>0.00</b> | <b>109.40</b> | <b>1306.40</b>  | <b>0.00</b>        | <b>5793.60</b>   | <b>5793.60</b>   | <b>*****</b> |
| <b>SubTotal Fund 212</b>       |                             | <b>0.00</b> | <b>6450.00</b> | <b>0.00</b> | <b>650.00</b> | <b>0.00</b> | <b>109.40</b> | <b>1306.40</b>  | <b>0.00</b>        | <b>5793.60</b>   | <b>5793.60</b>   | <b>*****</b> |
| <b>**Fund 213</b>              |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| 213001103.000                  | BONY SINK BONDS RETIRED     | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 213001104.000                  | BONY SINK INT PAID ON BONDS | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 30964.31        | *****              | -30964.31        | -30964.31        | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>30964.31</b> | <b>0.00</b>        | <b>-30964.31</b> | <b>-30964.31</b> | <b>*****</b> |
| <b>SubTotal Fund 213</b>       |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>30964.31</b> | <b>0.00</b>        | <b>-30964.31</b> | <b>-30964.31</b> | <b>*****</b> |
| <b>**Fund 214</b>              |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| 214001116.000                  | WW O&M OTHER DISB           | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 002</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| 214002116.000                  | WW CONST OTHER DISB         | 0.00        | 0.00           | 0.00        | 0.00          | 0.00        | 0.00          | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 002</b> |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 003</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |
| 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             | *****        |
| <b>SubTotal Department 003</b> |                             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 004</b>        |                             |             |                |             |               |             |               |                 |                    |                  |                  |              |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT EXP FWD | UNENCUM BAL        | UNEXPEND BAL       | % LEFT       |
|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|-----------------|--------------------|--------------------|--------------|
| 214004116.000                  | STORM WATER OTHER DISB      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****           | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 004</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Department 005</b>        |                             |             |             |             |             |             |                  |                   |                 |                    |                    |              |
| 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               | *****        |
| <b>SubTotal Department 005</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Department 006</b>        |                             |             |             |             |             |             |                  |                   |                 |                    |                    |              |
| 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               | *****        |
| <b>SubTotal Department 006</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Department 007</b>        |                             |             |             |             |             |             |                  |                   |                 |                    |                    |              |
| 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               | *****        |
| <b>SubTotal Department 007</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Department 008</b>        |                             |             |             |             |             |             |                  |                   |                 |                    |                    |              |
| 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               | *****        |
| <b>SubTotal Department 008</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>SubTotal Fund 214</b>       |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Fund 216</b>              |                             |             |             |             |             |             |                  |                   |                 |                    |                    |              |
| <b>**Department 001</b>        |                             |             |             |             |             |             |                  |                   |                 |                    |                    |              |
| 216001101.000                  | O&M SALARIES & WAGES        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61531.10         | 444979.78         | *****           | -444979.78         | -444979.78         | *****        |
| 216001102.000                  | O&M INSURANCE               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 46360.00          | *****           | -46360.00          | -46360.00          | *****        |
| 216001105.000                  | O&M INFRASTRUCTURE          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****           | 0.00               | 0.00               | *****        |
| 216001106.000                  | O&M IMPR OTHER THAN BLDGS   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****           | 0.00               | 0.00               | *****        |
| 216001107.000                  | O&M MACH EQUIP VEHICLES     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 22539.89          | *****           | -22539.89          | -22539.89          | *****        |
| 216001109.000                  | O&M CHEMICALS               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1419.00          | 4554.25           | *****           | -4554.25           | -4554.25           | *****        |
| 216001110.000                  | O&M CONTRACTUAL SERVICES    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10570.00         | 53029.87          | *****           | -53029.87          | -53029.87          | *****        |
| 216001111.000                  | O&M EMPLOYEE PENSION &      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34225.96         | 260845.23         | *****           | -260845.23         | -260845.23         | *****        |
| 216001112.000                  | O&M MATERIALS & SUPPLIES    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15696.87         | 42415.80          | *****           | -42415.80          | -42415.80          | *****        |
| 216001113.000                  | O&M PURCHASED POWER         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12055.28         | 90873.12          | *****           | -90873.12          | -90873.12          | *****        |
| 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        | 897.21           | 7591.23           | *****           | -7591.23           | -7591.23           | *****        |
| 216001116.000                  | O&M OTHER DISB              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42318.05         | 301383.38         | *****           | -301383.38         | -301383.38         | *****        |
| 216001117.000                  | O&M OTHER OPERATING         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3262.49          | 32812.00          | *****           | -32812.00          | -32812.00          | *****        |
| 216001120.000                  | O&M BANK SAFE               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 400415.05         | *****           | -400415.05         | -400415.05         | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>181975.96</b> | <b>1707799.60</b> | <b>0.00</b>     | <b>-1707799.60</b> | <b>-1707799.60</b> | <b>*****</b> |

Appropriation Report

| APPROP                         | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT    |
|--------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| <b>**Department 002</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 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        | 20762.87         | 20762.87          | *****              | -20762.87          | -20762.87          | *****        |
| 216002110.000                  | DEP CONTRACTUAL SERVICES   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 7855.89           | *****              | -7855.89           | -7855.89           | *****        |
| 216002112.000                  | DEP MATERIALS & SUPPLIES   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1408.63           | *****              | -1408.63           | -1408.63           | *****        |
| 216002114.000                  | DEP SLUDGE REMOVAL         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 216002115.000                  | DEP TRANSPORTATION         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 216002116.000                  | DEP OTHER DISB             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 216002120.000                  | DEP BANK SAFE              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 002</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20762.87</b>  | <b>30027.39</b>   | <b>0.00</b>        | <b>-30027.39</b>   | <b>-30027.39</b>   | <b>*****</b> |
| <b>**Department 003</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 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               | *****        |
| <b>SubTotal Department 003</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Department 004</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 216004103.000                  | SINKING BONDS RETIRED      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 216004104.000                  | SINKING INTEREST PAID ON   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 18325.00          | *****              | -18325.00          | -18325.00          | *****        |
| 216004116.000                  | SINKING OTHER DISB         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 750.00            | *****              | -750.00            | -750.00            | *****        |
| <b>SubTotal Department 004</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>19075.00</b>   | <b>0.00</b>        | <b>-19075.00</b>   | <b>-19075.00</b>   | <b>*****</b> |
| <b>**Department 005</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 216005116.000                  | TRASH OTHER DISB           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50232.37         | 364648.89         | *****              | -364648.89         | -364648.89         | *****        |
| <b>SubTotal Department 005</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50232.37</b>  | <b>364648.89</b>  | <b>0.00</b>        | <b>-364648.89</b>  | <b>-364648.89</b>  | <b>*****</b> |
| <b>**Department 007</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 216007116.000                  | METER DEPOSITS OTHER DISB  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 15900.00          | *****              | -15900.00          | -15900.00          | *****        |
| 216007120.000                  | METER DEPOSIT BANK SAFE    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 007</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>15900.00</b>   | <b>0.00</b>        | <b>-15900.00</b>   | <b>-15900.00</b>   | <b>*****</b> |
| <b>SubTotal Fund 216</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>252971.20</b> | <b>2137450.88</b> | <b>0.00</b>        | <b>-2137450.88</b> | <b>-2137450.88</b> | <b>*****</b> |

\*\*Fund 217



Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| <b>**Department 001</b>        |                             |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 217001101.000                  | SALARIES & WAGES            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5780.71          | 44081.20          | *****              | -44081.20          | -44081.20          | *****        |
| 217001102.000                  | INSURANCE                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 5339.00           | *****              | -5339.00           | -5339.00           | *****        |
| 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             | 1340.87           | *****              | -1340.87           | -1340.87           | *****        |
| 217001110.000                  | CONTRACTUAL SERVICES        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33815.12         | 186031.92         | *****              | -186031.92         | -186031.92         | *****        |
| 217001111.000                  | EMPLOYEE PENSIONS & BENEFIT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3313.27          | 22375.96          | *****              | -22375.96          | -22375.96          | *****        |
| 217001112.000                  | MATERIALS & SUPPLIES        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2948.63          | 3813.54           | *****              | -3813.54           | -3813.54           | *****        |
| 217001115.000                  | TRANSPORTATION              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1502.84           | *****              | -1502.84           | -1502.84           | *****        |
| 217001116.000                  | OTHER DISBURSEMENTS         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29010.09         | 49648.93          | *****              | -49648.93          | -49648.93          | *****        |
| 217001120.000                  | BANK SAFE                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74867.82</b>  | <b>314134.26</b>  | <b>0.00</b>        | <b>-314134.26</b>  | <b>-314134.26</b>  | <b>*****</b> |
| <b>SubTotal Fund 217</b>       |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74867.82</b>  | <b>314134.26</b>  | <b>0.00</b>        | <b>-314134.26</b>  | <b>-314134.26</b>  | <b>*****</b> |
| <b>**Fund 218</b>              |                             |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 001</b>        |                             |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 218001101.000                  | O&M SALARIES & WAGES        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51876.69         | 338475.03         | *****              | -338475.03         | -338475.03         | *****        |
| 218001102.000                  | O&M INSURANCE               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 22520.00          | *****              | -22520.00          | -22520.00          | *****        |
| 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 BLDG    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 218001107.000                  | O&M MACH, EQUIP, VEHICLES   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 7338.11           | *****              | -7338.11           | -7338.11           | *****        |
| 218001109.000                  | O&M CHEMICALS               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1151.01          | 7335.31           | *****              | -7335.31           | -7335.31           | *****        |
| 218001110.000                  | O&M CONTRACTUAL SERVICES    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4282.41          | 92492.46          | *****              | -92492.46          | -92492.46          | *****        |
| 218001111.000                  | O&M EMPLOYEE PENSION &      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25302.37         | 178425.57         | *****              | -178425.57         | -178425.57         | *****        |
| 218001112.000                  | O&M MATERIALS & SUPPLIES    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11815.03         | 64292.95          | *****              | -64292.95          | -64292.95          | *****        |
| 218001113.000                  | O&M PURCHASED POWER         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11577.04         | 83233.14          | *****              | -83233.14          | -83233.14          | *****        |
| 218001115.000                  | O&M TRANSPORTATION          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 896.18           | 5845.28           | *****              | -5845.28           | -5845.28           | *****        |
| 218001116.000                  | O&M OTHER DISB              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26625.66         | 185858.07         | *****              | -185858.07         | -185858.07         | *****        |
| 218001117.000                  | O&M OTHER OPERATING         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1788.36          | 24046.72          | *****              | -24046.72          | -24046.72          | *****        |
| 218001120.000                  | O&M BANK SAFE               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 400000.00         | *****              | -400000.00         | -400000.00         | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135314.75</b> | <b>1409862.64</b> | <b>0.00</b>        | <b>-1409862.64</b> | <b>-1409862.64</b> | <b>*****</b> |
| <b>**Department 002</b>        |                             |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 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        | 20762.88         | 20762.88          | *****              | -20762.88          | -20762.88          | *****        |
| 218002110.000                  | DEP CONTRACTUAL SERVICES    | 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<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT    |
|--------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| 218002112.000                  | DEP MATERIALS & SUPPLIES   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 2673.94           | *****              | -2673.94           | -2673.94           | *****        |
| 218002115.000                  | DEP TRANSPORTATION         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 218002116.000                  | DEP OTHER DISB             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 002</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20762.88</b>  | <b>23436.82</b>   | <b>0.00</b>        | <b>-23436.82</b>   | <b>-23436.82</b>   | <b>*****</b> |
| <b>**Department 003</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 218003103.000                  | B&I BONDS RETIRED          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 218003104.000                  | B&I INTEREST PAID ON BONDS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 52683.75          | *****              | -52683.75          | -52683.75          | *****        |
| 218003110.000                  | B&I CONTRACTUAL SERVICES   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 218003116.000                  | B&I OTHER DISB             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1350.00           | *****              | -1350.00           | -1350.00           | *****        |
| <b>SubTotal Department 003</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>54033.75</b>   | <b>0.00</b>        | <b>-54033.75</b>   | <b>-54033.75</b>   | <b>*****</b> |
| <b>**Department 004</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 218004116.000                  | METER DEPOSITS OTHER       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 13933.50          | *****              | -13933.50          | -13933.50          | *****        |
| 218004120.000                  | METER DEPOSITS BANK SAFE   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 004</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>13933.50</b>   | <b>0.00</b>        | <b>-13933.50</b>   | <b>-13933.50</b>   | <b>*****</b> |
| <b>**Department 006</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 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               | *****        |
| <b>SubTotal Department 006</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>SubTotal Fund 218</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>156077.63</b> | <b>1501266.71</b> | <b>0.00</b>        | <b>-1501266.71</b> | <b>-1501266.71</b> | <b>*****</b> |
| <b>**Fund 219</b>              |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 001</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 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             | 55247.00          | *****              | -55247.00          | -55247.00          | *****        |
| 219001212.000                  | W CONST MATERIALS & SUPP   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1222.55          | 2458.10           | *****              | -2458.10           | -2458.10           | *****        |
| 219001216.000                  | W CONST OTHER DISB         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.24            | 110.88            | *****              | -110.88            | -110.88            | *****        |
| 219001220.000                  | W CONST BANK SAFE          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1240.79</b>   | <b>57815.98</b>   | <b>0.00</b>        | <b>-57815.98</b>   | <b>-57815.98</b>   | <b>*****</b> |
| <b>SubTotal Fund 219</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1240.79</b>   | <b>57815.98</b>   | <b>0.00</b>        | <b>-57815.98</b>   | <b>-57815.98</b>   | <b>*****</b> |
| <b>**Fund 220</b>              |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 001</b>        |                            |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 220001365.000                  | STATE REVOLVING LOAN       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14613.00         | 94399.00          | *****              | -94399.00          | -94399.00          | *****        |

**Appropriation Report**

| APPROP                         | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|----------------------------|-----------|---------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14613.00 | 94399.00 | 0.00               | -94399.00      | -94399.00       | *****     |
| <b>SubTotal Fund 220</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14613.00 | 94399.00 | 0.00               | -94399.00      | -94399.00       | *****     |
| <b>**Fund 221</b>              |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| 221001365.000                  | BLIGHT ELIMINATION         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 221</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 222</b>              |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| 222001365.000                  | INDIANA HOUSING GRANT      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 222</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 223</b>              |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| 223001444.000                  | OPERATION SAFE CHILD OTHER | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 223</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 224</b>              |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 224</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 225</b>              |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| 225000105.000                  | LANDFILL ENVIR/MISC        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 25.60    | 179.56   | *****              | -179.56        | -179.56         | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 25.60    | 179.56   | 0.00               | -179.56        | -179.56         | *****     |
| <b>**Department 001</b>        |                            |           |         |          |          |       |          |          |                    |                |                 |           |
| 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 PUCHASE OF   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 225</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 25.60    | 179.56   | 0.00               | -179.56        | -179.56         | *****     |

**Appropriation Report**

| APPROP                         | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|------------------|------------------|--------------|
| <b>**Fund 226</b>              |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| 226001365.000                  | AFG GRANT                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70850.00        | *****              | -70850.00        | -70850.00        | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70850.00</b> | <b>0.00</b>        | <b>-70850.00</b> | <b>-70850.00</b> | <b>*****</b> |
| <b>SubTotal Fund 226</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70850.00</b> | <b>0.00</b>        | <b>-70850.00</b> | <b>-70850.00</b> | <b>*****</b> |
| <b>**Fund 227</b>              |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| 227001367.000                  | LAWRENCEBURG O&M CARBON    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 227</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 228</b>              |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| 228001311.000                  | SAFE SCHOOL ROUTE,PROF     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 228</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 229</b>              |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| 229001365.000                  | TECHNICAL ASSISTANCE OTHER | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 001</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 229</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 230</b>              |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| <b>**Department 018</b>        |                            |             |             |             |             |             |             |                 |                    |                  |                  |              |
| 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        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018246.000                  | PARK REST HOLIDAY EVENTS   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4272.13         | *****              | -4272.13         | -4272.13         | *****        |
| 230018360.000                  | PARK REST PLAYGROUND       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018361.000                  | PARK REST AMPITHEATER      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018362.000                  | PARK REST HUFFMEIER TRUST  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018363.000                  | PARK REST PARK POOL        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018364.000                  | PARK REST SOCCER COMPLEX   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018365.000                  | PARK REST PAVILION         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018366.000                  | PARK REST ROBERTS BLDG     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018367.000                  | PARK REST DEPOSITS         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 230018376.000                  | PARK REST TRAILS           | 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<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|--------------------------|-------------|-------------|-------------|----------------|-------------|-----------------|-----------------|--------------------|------------------|------------------|--------------|
| 230018377.000                  | PARK REST COMMUNITY      | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 327.80          | 327.80          | *****              | -327.80          | -327.80          | *****        |
| <b>SubTotal Department 018</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>327.80</b>   | <b>4599.93</b>  | <b>0.00</b>        | <b>-4599.93</b>  | <b>-4599.93</b>  | <b>*****</b> |
| <b>SubTotal Fund 230</b>       |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>327.80</b>   | <b>4599.93</b>  | <b>0.00</b>        | <b>-4599.93</b>  | <b>-4599.93</b>  | <b>*****</b> |
| <b>**Fund 231</b>              |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| <b>**Department 018</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 231018380.000                  | PARK POOL DEBT SERVICE   | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00            | 55686.50        | *****              | -55686.50        | -55686.50        | *****        |
| <b>SubTotal Department 018</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>55686.50</b> | <b>0.00</b>        | <b>-55686.50</b> | <b>-55686.50</b> | <b>*****</b> |
| <b>SubTotal Fund 231</b>       |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>55686.50</b> | <b>0.00</b>        | <b>-55686.50</b> | <b>-55686.50</b> | <b>*****</b> |
| <b>**Fund 232</b>              |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| <b>**Department 018</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 232018380.000                  | PARK MILLER DEBT SERVICE | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 36900.00        | 69800.00        | *****              | -69800.00        | -69800.00        | *****        |
| <b>SubTotal Department 018</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>36900.00</b> | <b>69800.00</b> | <b>0.00</b>        | <b>-69800.00</b> | <b>-69800.00</b> | <b>*****</b> |
| <b>SubTotal Fund 232</b>       |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>36900.00</b> | <b>69800.00</b> | <b>0.00</b>        | <b>-69800.00</b> | <b>-69800.00</b> | <b>*****</b> |
| <b>**Fund 233</b>              |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 233000105.000                  | PK NON REV MISC          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 001</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 233001236.000                  | PK NON REV KICKBALL      | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 001</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 008</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 233008236.000                  | PK NON REV SUMMER CAMP   | 0.00        | 0.00        | 0.00        | 7684.75        | 0.00        | 0.00            | 2917.66         | *****              | 4767.09          | 4767.09          | *****        |
| <b>SubTotal Department 008</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7684.75</b> | <b>0.00</b> | <b>0.00</b>     | <b>2917.66</b>  | <b>0.00</b>        | <b>4767.09</b>   | <b>4767.09</b>   | <b>*****</b> |
| <b>**Department 018</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 233018236.000                  | PK NON REV CC SUPPLIES   | 0.00        | 0.00        | 0.00        | 3277.50        | 0.00        | 772.06          | 3710.24         | *****              | -432.74          | -432.74          | *****        |
| <b>SubTotal Department 018</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3277.50</b> | <b>0.00</b> | <b>772.06</b>   | <b>3710.24</b>  | <b>0.00</b>        | <b>-432.74</b>   | <b>-432.74</b>   | <b>*****</b> |
| <b>**Department 028</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 233028236.000                  | PK NON REV MILLER SPORTS | 0.00        | 0.00        | 0.00        | 3470.00        | 0.00        | 0.00            | 10548.96        | *****              | -7078.96         | -7078.96         | *****        |
| <b>SubTotal Department 028</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3470.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>10548.96</b> | <b>0.00</b>        | <b>-7078.96</b>  | <b>-7078.96</b>  | <b>*****</b> |
| <b>**Department 038</b>        |                          |             |             |             |                |             |                 |                 |                    |                  |                  |              |
| 233038236.000                  | PK NON REV FIELD FAC     | 0.00        | 0.00        | 0.00        | 2000.00        | 0.00        | 1727.88         | 4638.05         | *****              | -2638.05         | -2638.05         | *****        |

Appropriation Report

| APPROP                         | TITLE                     | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|---------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Department 038</b> |                           | 0.00      | 0.00    | 0.00     | 2000.00  | 0.00  | 1727.88 | 4638.05  | 0.00               | -2638.05       | -2638.05        | *****     |
| <b>**Department 048</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 048</b> |                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Department 058</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 233058236.000                  | PK NON REV SOCCER         | 0.00      | 0.00    | 0.00     | 12842.00 | 0.00  | 1036.85 | 9105.96  | *****              | 3736.04        | 3736.04         | *****     |
| <b>SubTotal Department 058</b> |                           | 0.00      | 0.00    | 0.00     | 12842.00 | 0.00  | 1036.85 | 9105.96  | 0.00               | 3736.04        | 3736.04         | *****     |
| <b>**Department 068</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 233068236.000                  | PK NON REV SIGN           | 0.00      | 0.00    | 0.00     | 60.00    | 0.00  | 0.00    | 0.00     | *****              | 60.00          | 60.00           | *****     |
| <b>SubTotal Department 068</b> |                           | 0.00      | 0.00    | 0.00     | 60.00    | 0.00  | 0.00    | 0.00     | 0.00               | 60.00          | 60.00           | *****     |
| <b>**Department 078</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 233078236.000                  | PK NON REV SOFTBALL       | 0.00      | 0.00    | 0.00     | 13525.00 | 0.00  | 3323.01 | 11097.21 | *****              | 2427.79        | 2427.79         | *****     |
| <b>SubTotal Department 078</b> |                           | 0.00      | 0.00    | 0.00     | 13525.00 | 0.00  | 3323.01 | 11097.21 | 0.00               | 2427.79        | 2427.79         | *****     |
| <b>**Department 088</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 233088236.000                  | PK NON REV PICKLEBALL     | 0.00      | 0.00    | 0.00     | 1762.00  | 0.00  | 0.00    | 229.96   | *****              | 1532.04        | 1532.04         | *****     |
| <b>SubTotal Department 088</b> |                           | 0.00      | 0.00    | 0.00     | 1762.00  | 0.00  | 0.00    | 229.96   | 0.00               | 1532.04        | 1532.04         | *****     |
| <b>**Department 098</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 233098236.000                  | PK NON REV ARCHERY        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 098</b> |                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Department 108</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 108</b> |                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 233</b>       |                           | 0.00      | 0.00    | 0.00     | 44621.25 | 0.00  | 6859.80 | 42248.04 | 0.00               | 2373.21        | 2373.21         | *****     |
| <b>**Fund 234</b>              |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 234000105.000                  | PK POOL BD CONST/MISC     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 25.92   | 181.18   | *****              | -181.18        | -181.18         | *****     |
| <b>SubTotal Department 000</b> |                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 25.92   | 181.18   | 0.00               | -181.18        | -181.18         | *****     |
| <b>**Department 001</b>        |                           |           |         |          |          |       |         |          |                    |                |                 |           |
| 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            | *****     |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED       | CURRENT         | TRANSFRD    | ADDL/ADJ        | ENCUM           | EXP-MTD         | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|------------------|--------------|
| 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             | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 234</b>       |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>25.92</b>    | <b>181.18</b>   | <b>0.00</b>        | <b>-181.18</b>   | <b>-181.18</b>   | <b>*****</b> |
| <b>**Fund 235</b>              |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| <b>**Department 008</b>        |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| 235008236.000                  | FIRST AID NON REVERTING     | 0.00            | 0.00            | 0.00        | 84868.32        | 0.00            | -1625.00        | 95593.01        | *****              | -10724.69        | -10724.69        | *****        |
| <b>SubTotal Department 008</b> |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>84868.32</b> | <b>0.00</b>     | <b>-1625.00</b> | <b>95593.01</b> | <b>0.00</b>        | <b>-10724.69</b> | <b>-10724.69</b> | <b>*****</b> |
| <b>SubTotal Fund 235</b>       |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>84868.32</b> | <b>0.00</b>     | <b>-1625.00</b> | <b>95593.01</b> | <b>0.00</b>        | <b>-10724.69</b> | <b>-10724.69</b> | <b>*****</b> |
| <b>**Fund 237</b>              |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| 237000105.000                  | CCIF MISCELLANEOUS          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 024</b>        |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| 237024360.000                  | CCIF ENGINEERING SERV/GRAND | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 237024362.000                  | CCIF TRAFFIC SIGNAL MAINT.  | 48643.00        | 20000.00        | 0.00        | 0.00            | 48643.00        | 0.00            | 47838.75        | *****              | -27838.75        | 20804.25         | *****        |
| <b>SubTotal Department 024</b> |                             | <b>48643.00</b> | <b>20000.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>48643.00</b> | <b>0.00</b>     | <b>47838.75</b> | <b>0.00</b>        | <b>-27838.75</b> | <b>20804.25</b>  | <b>*****</b> |
| <b>SubTotal Fund 237</b>       |                             | <b>48643.00</b> | <b>20000.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>48643.00</b> | <b>0.00</b>     | <b>47838.75</b> | <b>0.00</b>        | <b>-27838.75</b> | <b>20804.25</b>  | <b>*****</b> |
| <b>**Fund 239</b>              |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| 239000105.000                  | CCD MISCELLANEOUS           | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 001</b>        |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| 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            | 1705.96         | *****              | -1705.96         | -1705.96         | *****        |
| 239001431.000                  | CCD CONST GRAND AVE         | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 001</b> |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1705.96</b>  | <b>0.00</b>        | <b>-1705.96</b>  | <b>-1705.96</b>  | <b>*****</b> |
| <b>SubTotal Fund 239</b>       |                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1705.96</b>  | <b>0.00</b>        | <b>-1705.96</b>  | <b>-1705.96</b>  | <b>*****</b> |
| <b>**Fund 240</b>              |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| <b>**Department 001</b>        |                             |                 |                 |             |                 |                 |                 |                 |                    |                  |                  |              |
| 240001241.000                  | C HALL REST XMAS PARTY      | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 240001360.000                  | C HALL REST TRASH TOTES     | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 240001361.000                  | C HALL REST ELDERS          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00            | 1650.00         | *****              | -1650.00         | -1650.00         | *****        |
| 240001363.000                  | C HALL REST BICENTENNIAL    | 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<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|-----------------|--------------------|------------------|------------------|--------------|
| <b>**Fund 246</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| 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             | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 246</b>       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 257</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| 257000365.000                  | LOIT SPECIAL DIST - OTHER     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 19731.82        | *****              | -19731.82        | -19731.82        | *****        |
| 257000367.000                  | LOIT SPECIAL DIST - ROADS &   | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>19731.82</b> | <b>0.00</b>        | <b>-19731.82</b> | <b>-19731.82</b> | <b>*****</b> |
| <b>SubTotal Fund 257</b>       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>19731.82</b> | <b>0.00</b>        | <b>-19731.82</b> | <b>-19731.82</b> | <b>*****</b> |
| <b>**Fund 258</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| 258000367.000                  | COMMUNITY CROSSING GRANT      | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 258</b>       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 260</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| 260000367.000                  | RAINY DAY RESTRICTED          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 260</b>       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 261</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| 261000367.000                  | RAINY DAY RESTRICTED LR & S   | 0.00        | 0.00        | 0.00        | 75000.00         | 0.00        | 0.00        | 0.00            | *****              | 75000.00         | 75000.00         | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>75000.00</b>  | <b>75000.00</b>  | <b>*****</b> |
| <b>SubTotal Fund 261</b>       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>75000.00</b>  | <b>75000.00</b>  | <b>*****</b> |
| <b>**Fund 263</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |
| 263000367.000                  | RAINY DAY RESTRICTED MVH      | 0.00        | 0.00        | 0.00        | 125000.00        | 0.00        | 0.00        | 0.00            | *****              | 125000.00        | 125000.00        | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>125000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>125000.00</b> | <b>125000.00</b> | <b>*****</b> |
| <b>SubTotal Fund 263</b>       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>125000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>125000.00</b> | <b>125000.00</b> | <b>*****</b> |
| <b>**Fund 341</b>              |                               |             |             |             |                  |             |             |                 |                    |                  |                  |              |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|------------------|-------------|-------------|-------------|-----------------|------------------|--------------------|------------------|------------------|--------------|
| <b>**Department 000</b>        |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |              |
| 341000105.000                  | FIRE PENS MISCELLANEOUS     | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 015</b>        |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |              |
| 341015111.000                  | FIRE PENS SECRETARY WAGES   | 0.00        | 4000.00          | 0.00        | 0.00        | 0.00        | 291.66          | 2041.62          | *****              | 1958.38          | 1958.38          | *****        |
| 341015121.000                  | FIRE PENS SOCIAL SECURITY   | 0.00        | 150.00           | 0.00        | 0.00        | 0.00        | 4.23            | 29.61            | *****              | 120.39           | 120.39           | *****        |
| 341015214.000                  | FIRE PENS OFFICE SUPPL      | 0.00        | 250.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 250.00           | 250.00           | *****        |
| 341015244.000                  | FIRE PENS MINOR EQUIP       | 0.00        | 100.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 341015322.000                  | FIRE PENS POSTAGE           | 0.00        | 300.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 300.00           | 300.00           | *****        |
| 341015323.000                  | FIRE PENS TRAVEL EXPENSE    | 0.00        | 400.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 400.00           | 400.00           | *****        |
| 341015343.000                  | FIRE PENS PREM ON OFF BOND  | 0.00        | 150.00           | 0.00        | 0.00        | 0.00        | 0.00            | 139.00           | *****              | 11.00            | 11.00            | *****        |
| 341015361.000                  | FIRE PENS REPAIR OF EQUIP   | 0.00        | 100.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 341015391.000                  | FIRE PENS PENS TO RETIRED   | 0.00        | 710801.00        | 0.00        | 0.00        | 0.00        | 58774.63        | 407238.40        | *****              | 303562.60        | 303562.60        | *****        |
| 341015393.000                  | FIRE PENS DEP TO DECEASED   | 0.00        | 212141.00        | 0.00        | 0.00        | 0.00        | 18222.22        | 127349.28        | *****              | 84791.72         | 84791.72         | *****        |
| 341015394.000                  | FIRE PENS DEATH BENEFITS    | 0.00        | 60000.00         | 0.00        | 0.00        | 0.00        | 0.00            | 12000.00         | *****              | 48000.00         | 48000.00         | *****        |
| 341015396.000                  | FIRE PENS MEDICAL EXPENSE   | 0.00        | 500.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 500.00           | 500.00           | *****        |
| <b>SubTotal Department 015</b> |                             | <b>0.00</b> | <b>988892.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77292.74</b> | <b>548797.91</b> | <b>0.00</b>        | <b>440094.09</b> | <b>440094.09</b> | <b>*****</b> |
| <b>SubTotal Fund 341</b>       |                             | <b>0.00</b> | <b>988892.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77292.74</b> | <b>548797.91</b> | <b>0.00</b>        | <b>440094.09</b> | <b>440094.09</b> | <b>*****</b> |
| <b>**Fund 342</b>              |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |              |
| <b>**Department 000</b>        |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |              |
| 342000105.000                  | POLICE PENSION              | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 016</b>        |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |              |
| 342016111.000                  | POLICE PENS SECRETARY       | 0.00        | 3000.00          | 0.00        | 0.00        | 0.00        | 250.00          | 1750.00          | *****              | 1250.00          | 1250.00          | *****        |
| 342016121.000                  | POLICE PENS SOCIAL SECURITY | 0.00        | 60.00            | 0.00        | 0.00        | 0.00        | 3.63            | 25.41            | *****              | 34.59            | 34.59            | *****        |
| 342016214.000                  | POLICE PENS OFFICE SUPPL    | 0.00        | 100.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 342016323.000                  | POLICE PENS TRAVEL EXPENSE  | 0.00        | 50.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 50.00            | 50.00            | *****        |
| 342016343.000                  | POLICE PENS PREM ON OFF     | 0.00        | 100.00           | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 100.00           | 100.00           | *****        |
| 342016391.000                  | POLICE PENS RETIRED         | 0.00        | 436899.00        | 0.00        | 0.00        | 0.00        | 35048.90        | 242326.14        | *****              | 194572.86        | 194572.86        | *****        |
| 342016393.000                  | POLICE PENS DEP OF DECEASED | 0.00        | 89866.00         | 0.00        | 0.00        | 0.00        | 8312.39         | 58910.31         | *****              | 30955.69         | 30955.69         | *****        |
| 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          | *****        |
| <b>SubTotal Department 016</b> |                             | <b>0.00</b> | <b>553075.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43614.92</b> | <b>303011.86</b> | <b>0.00</b>        | <b>250063.14</b> | <b>250063.14</b> | <b>*****</b> |

Appropriation Report

| APPROP                         | TITLE                      | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|----------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Fund 342</b>       |                            | 0.00      | 553075.00 | 0.00     | 0.00     | 0.00  | 43614.92 | 303011.86 | 0.00               | 250063.14      | 250063.14       | *****     |
| <b>**Fund 344</b>              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 344</b>       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 346</b>              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 346001300.000                  | CONT ED TRAINING FUND      | 1087.03   | 9000.00   | 0.00     | 0.00     | 0.00  | 25.24    | 7425.38   | *****              | 2661.65        | 2661.65         | *****     |
| <b>SubTotal Department 001</b> |                            | 1087.03   | 9000.00   | 0.00     | 0.00     | 0.00  | 25.24    | 7425.38   | 0.00               | 2661.65        | 2661.65         | *****     |
| <b>SubTotal Fund 346</b>       |                            | 1087.03   | 9000.00   | 0.00     | 0.00     | 0.00  | 25.24    | 7425.38   | 0.00               | 2661.65        | 2661.65         | *****     |
| <b>**Fund 347</b>              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 011</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 011</b> |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 347</b>       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 348</b>              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 348</b>       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 500</b>              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |

Appropriation Report

| APPROP                         | TITLE                         | FORWARDED   | CURRENT         | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|-------------------------------|-------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|------------------|------------------|--------------|
| 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             | *****        |
| <b>SubTotal Department 001</b> |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 500</b>       |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 700</b>              |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| 70000105.000                   | AIR IMP MISCELLANOUS          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 027</b>        |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| 700027362.000                  | AIR IMP ENG SERV              | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 15236.36        | *****              | -15236.36        | -15236.36        | *****        |
| 700027363.000                  | AIR IMP ENG. SERV TAXIWAY "B" | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 700027364.000                  | AIR IMP "APRON REHAB"         | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 700027369.000                  | AIR IMP AWOS PROJECT          | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 700027430.000                  | AIR IMP TERMINAL BLDG RENOV   | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| 700027431.000                  | AIR IMP TERMINAL APRON        | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 027</b> |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15236.36</b> | <b>0.00</b>        | <b>-15236.36</b> | <b>-15236.36</b> | <b>*****</b> |
| <b>SubTotal Fund 700</b>       |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15236.36</b> | <b>0.00</b>        | <b>-15236.36</b> | <b>-15236.36</b> | <b>*****</b> |
| <b>**Fund 701</b>              |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| 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        | 15740.70        | 68206.57        | *****              | -68206.57        | -68206.57        | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15740.70</b> | <b>68206.57</b> | <b>0.00</b>        | <b>-68206.57</b> | <b>-68206.57</b> | <b>*****</b> |
| <b>SubTotal Fund 701</b>       |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15740.70</b> | <b>68206.57</b> | <b>0.00</b>        | <b>-68206.57</b> | <b>-68206.57</b> | <b>*****</b> |
| <b>**Fund 706</b>              |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| 706000105.000                  | LR & ST MISCELLANEOUS         | 0.00        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                               | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Department 026</b>        |                               |             |                 |             |             |             |                 |                 |                    |                  |                  |              |
| 706026367.000                  | LR & ST PAVING OF VARIOUS     | 0.00        | 75000.00        | 0.00        | 0.00        | 0.00        | 75000.00        | 75000.00        | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 026</b> |                               | <b>0.00</b> | <b>75000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75000.00</b> | <b>75000.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 706</b>       |                               | <b>0.00</b> | <b>75000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75000.00</b> | <b>75000.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |

\*\*Fund 708

### Appropriation Report

| APPROP                         | TITLE                       | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT    |
|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|----------------|-----------------|--------------|
| <b>**Department 000</b>        |                             |             |             |             |             |             |             |             |                    |                |                 |              |
| 70800105.000                   | MVH MISCELLANEOUS           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 0.00           | 0.00            | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>     | <b>*****</b> |
| <b>**Department 017</b>        |                             |             |             |             |             |             |             |             |                    |                |                 |              |
| 708017111.000                  | MVH HEADS & CLERICAL        | 0.00        | 76000.00    | 0.00        | 0.00        | 0.00        | 5683.24     | 42624.30    | *****              | 33375.70       | 33375.70        | *****        |
| 708017112.000                  | MVH - UNALL OTHER           | 0.00        | 300000.00   | 0.00        | 0.00        | 0.00        | 26670.94    | 180656.28   | *****              | 119343.72      | 119343.72       | *****        |
| 708017113.000                  | MVH - UNALL LONGEVITY       | 0.00        | 38100.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 38100.00       | 38100.00        | *****        |
| 708017114.000                  | MVH - UNALL OVERTIME        | 0.00        | 18000.00    | 0.00        | 0.00        | 0.00        | 359.48      | 3270.20     | *****              | 14729.80       | 14729.80        | *****        |
| 708017121.000                  | MVH - UNALL SOCIAL SECURITY | 0.00        | 30000.00    | 0.00        | 0.00        | 0.00        | 2352.81     | 16339.03    | *****              | 13660.97       | 13660.97        | *****        |
| 708017122.000                  | MVH - UNALL FRINGE BENEFITS | 0.00        | 200000.00   | 0.00        | 0.00        | 0.00        | 14829.28    | 97086.96    | *****              | 102913.04      | 102913.04       | *****        |
| 708017123.000                  | MVH UNEMPLOYMENT            | 0.00        | 6000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 6000.00        | 6000.00         | *****        |
| 708017124.000                  | MVH - UNALL PERF            | 0.00        | 45000.00    | 0.00        | 0.00        | 0.00        | 3383.10     | 24062.00    | *****              | 20938.00       | 20938.00        | *****        |
| 708017130.000                  | MVH - UNALL CLOTHING        | 0.00        | 3200.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 3200.00        | 3200.00         | *****        |
| 708017214.000                  | MVH OFFICE SUPPLIES         | 0.00        | 2000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 222.57      | *****              | 1777.43        | 1777.43         | *****        |
| 708017221.000                  | MVH - UNALL GAS OIL &       | 0.00        | 30000.00    | 0.00        | 0.00        | 0.00        | 3316.97     | 11158.64    | *****              | 18841.36       | 18841.36        | *****        |
| 708017223.000                  | MVH - UNALL TIRES & TUBES   | 942.85      | 5000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 2132.01     | *****              | 3810.84        | 3810.84         | *****        |
| 708017224.000                  | MVH - UNALL GARAGE & MOTOR  | 130.14      | 10000.00    | 0.00        | 0.00        | 0.00        | 99.97       | 3221.75     | *****              | 6908.39        | 6908.39         | *****        |
| 708017225.000                  | MVH SANITATION &            | 0.00        | 1500.00     | 0.00        | 0.00        | 0.00        | 22.64       | 340.97      | *****              | 1159.03        | 1159.03         | *****        |
| 708017231.000                  | MVH BLDG MATERIAL & SUPPL   | 0.00        | 3000.00     | 0.00        | 0.00        | 0.00        | 33.83       | 44.33       | *****              | 2955.67        | 2955.67         | *****        |
| 708017234.000                  | MVH - UNALL MOTOR VEHICLE   | 0.00        | 30000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 1802.72     | *****              | 28197.28       | 28197.28        | *****        |
| 708017235.000                  | MVH OTHER REPAIR & MAINT    | 2539.78     | 30000.00    | 0.00        | 0.00        | 0.00        | 785.53      | 10203.48    | *****              | 22336.30       | 22336.30        | *****        |
| 708017236.000                  | MVH - UNALL OTHER MATERIALS | 7141.13     | 100000.00   | 0.00        | 0.00        | 0.00        | 975.71      | 19335.24    | *****              | 87805.89       | 87805.89        | *****        |
| 708017243.000                  | MVH - UNALL PAINT           | 0.00        | 6000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 1933.50     | *****              | 4066.50        | 4066.50         | *****        |
| 708017244.000                  | MVH MINOR EQUIPMENT         | 1350.73     | 4000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 1350.73     | *****              | 4000.00        | 4000.00         | *****        |
| 708017245.000                  | MVH ST SIGNS & SIGNAL EQUIP | 0.00        | 5000.00     | 0.00        | 340.40      | 0.00        | 0.00        | 1008.78     | *****              | 4331.62        | 4331.62         | *****        |
| 708017246.000                  | MVH SAFETY & MEDICAL        | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 274.80      | *****              | 225.20         | 225.20          | *****        |
| 708017322.000                  | MVH POSTAGE                 | 0.00        | 200.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 200.00         | 200.00          | *****        |
| 708017323.000                  | MVH TRAVEL EXPENSE          | 0.00        | 725.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | *****              | 725.00         | 725.00          | *****        |
| 708017324.000                  | MVH TELEPHONE & TELEGRAPH   | 227.00      | 4100.00     | 0.00        | 0.00        | 0.00        | 309.50      | 2113.70     | *****              | 2213.30        | 2213.30         | *****        |
| 708017341.000                  | MVH INSURANCE               | 0.00        | 75000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 52707.00    | *****              | 22293.00       | 22293.00        | *****        |
| 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             | 482.81      | 7000.00     | 0.00        | 0.00        | 0.00        | 380.17      | 3046.61     | *****              | 4436.20        | 4436.20         | *****        |
| 708017352.000                  | MVH GAS                     | 1034.95     | 8000.00     | 0.00        | 0.00        | 0.00        | 20.92       | 4474.03     | *****              | 4560.92        | 4560.92         | *****        |
| 708017353.000                  | MVH WATER & SEWER           | 0.00        | 3000.00     | 0.00        | 0.00        | 0.00        | 251.90      | 1918.39     | *****              | 1081.61        | 1081.61         | *****        |
| 708017363.000                  | MVH - UNALL REPAIR OF       | 0.00        | 1000.00     | 0.00        | 0.00        | 0.00        | 0.00        | 300.00      | *****              | 700.00         | 700.00          | *****        |
| 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         | *****        |

Appropriation Report

| APPROP                         | TITLE                       | FORWARDED       | CURRENT           | TRANSFRD    | ADDL/ADJ      | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT    |
|--------------------------------|-----------------------------|-----------------|-------------------|-------------|---------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| 708017365.000                  | MVH - UNALL OTHER CONT      | 1531.00         | 7000.00           | 0.00        | 0.00          | 0.00        | 0.00             | 2356.95           | *****              | 6174.05            | 6174.05            | *****        |
| 708017367.000                  | MVH - UNALL PAVING OF       | 0.00            | 125000.00         | 0.00        | 0.00          | 0.00        | 125000.00        | 125000.00         | *****              | 0.00               | 0.00               | *****        |
| 708017373.000                  | MVH UNIFORM RENTAL          | 0.00            | 8000.00           | 0.00        | 0.00          | 0.00        | 934.50           | 4704.52           | *****              | 3295.48            | 3295.48            | *****        |
| 708017391.000                  | MVH SUBSCRIPTIONS & DUES    | 0.00            | 175.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00              | *****              | 175.00             | 175.00             | *****        |
| 708017396.000                  | MVH MED EXAMS & LICENSE     | 0.00            | 550.00            | 0.00        | 0.00          | 0.00        | 90.00            | 395.00            | *****              | 155.00             | 155.00             | *****        |
| 708017444.000                  | MVH OTHER EQUIPMENT         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 017</b> |                             | <b>15380.39</b> | <b>1184650.00</b> | <b>0.00</b> | <b>340.40</b> | <b>0.00</b> | <b>185500.49</b> | <b>614084.49</b>  | <b>0.00</b>        | <b>586286.30</b>   | <b>586286.30</b>   | <b>*****</b> |
| <b>**Department 018</b>        |                             |                 |                   |             |               |             |                  |                   |                    |                    |                    |              |
| 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        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| 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               | *****        |
| <b>SubTotal Department 018</b> |                             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>SubTotal Fund 708</b>       |                             | <b>15380.39</b> | <b>1184650.00</b> | <b>0.00</b> | <b>340.40</b> | <b>0.00</b> | <b>185500.49</b> | <b>614084.49</b>  | <b>0.00</b>        | <b>586286.30</b>   | <b>586286.30</b>   | <b>*****</b> |
| <b>**Fund 730</b>              |                             |                 |                   |             |               |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                             |                 |                   |             |               |             |                  |                   |                    |                    |                    |              |
| 730000730.000                  | FIFTH THIRD DIRECT DEPOSIT  | 0.00            | 0.00              | 0.00        | 0.00          | 0.00        | 454844.49        | 3175451.25        | *****              | -3175451.25        | -3175451.25        | *****        |
| <b>SubTotal Department 000</b> |                             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>454844.49</b> | <b>3175451.25</b> | <b>0.00</b>        | <b>-3175451.25</b> | <b>-3175451.25</b> | <b>*****</b> |
| <b>SubTotal Fund 730</b>       |                             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>454844.49</b> | <b>3175451.25</b> | <b>0.00</b>        | <b>-3175451.25</b> | <b>-3175451.25</b> | <b>*****</b> |
| <b>**Fund 731</b>              |                             |                 |                   |             |               |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                             |                 |                   |             |               |             |                  |                   |                    |                    |                    |              |
| 731000731.000                  | FEDERAL WITHHOLDING         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00        | 76960.45         | 507549.54         | *****              | -507549.54         | -507549.54         | *****        |

Appropriation Report

| APPROP                         | TITLE                 | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|-----------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 76960.45 | 507549.54 | 0.00               | -507549.54     | -507549.54      | *****     |
| <b>SubTotal Fund 731</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 76960.45 | 507549.54 | 0.00               | -507549.54     | -507549.54      | *****     |
| <b>**Fund 732</b>              |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| 732000732.000                  | FICA                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 43480.34 | 278179.46 | *****              | -278179.46     | -278179.46      | *****     |
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 43480.34 | 278179.46 | 0.00               | -278179.46     | -278179.46      | *****     |
| <b>SubTotal Fund 732</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 43480.34 | 278179.46 | 0.00               | -278179.46     | -278179.46      | *****     |
| <b>**Fund 733</b>              |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| 733000733.000                  | MEDICARE              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 15851.30 | 108702.87 | *****              | -108702.87     | -108702.87      | *****     |
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 15851.30 | 108702.87 | 0.00               | -108702.87     | -108702.87      | *****     |
| <b>SubTotal Fund 733</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 15851.30 | 108702.87 | 0.00               | -108702.87     | -108702.87      | *****     |
| <b>**Fund 734</b>              |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| 734000734.000                  | IN DEPT OF REV STATE  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 21571.57 | 148636.36 | *****              | -148636.36     | -148636.36      | *****     |
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 21571.57 | 148636.36 | 0.00               | -148636.36     | -148636.36      | *****     |
| <b>SubTotal Fund 734</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 21571.57 | 148636.36 | 0.00               | -148636.36     | -148636.36      | *****     |
| <b>**Fund 735</b>              |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| 735000735.000                  | IN DEPT OF REV COUNTY | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14431.97 | 98950.15  | *****              | -98950.15      | -98950.15       | *****     |
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14431.97 | 98950.15  | 0.00               | -98950.15      | -98950.15       | *****     |
| <b>SubTotal Fund 735</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14431.97 | 98950.15  | 0.00               | -98950.15      | -98950.15       | *****     |
| <b>**Fund 736</b>              |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| 736000736.000                  | PERF                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 46502.45 | 323029.79 | *****              | -323029.79     | -323029.79      | *****     |
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 46502.45 | 323029.79 | 0.00               | -323029.79     | -323029.79      | *****     |
| <b>SubTotal Fund 736</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 46502.45 | 323029.79 | 0.00               | -323029.79     | -323029.79      | *****     |
| <b>**Fund 737</b>              |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                       |           |         |          |          |       |          |           |                    |                |                 |           |
| 737000737.000                  | POLICE PENSION        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 5285.76  | 39693.65  | *****              | -39693.65      | -39693.65       | *****     |
| <b>SubTotal Department 000</b> |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 5285.76  | 39693.65  | 0.00               | -39693.65      | -39693.65       | *****     |
| <b>SubTotal Fund 737</b>       |                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 5285.76  | 39693.65  | 0.00               | -39693.65      | -39693.65       | *****     |

**Appropriation Report**

| APPROP                         | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT    |
|--------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|--------------------|-------------------|-------------------|--------------|
| <b>**Fund 740</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 740000740.000                  | FIRE PENSION               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5813.92         | 43604.40         | *****              | -43604.40         | -43604.40         | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5813.92</b>  | <b>43604.40</b>  | <b>0.00</b>        | <b>-43604.40</b>  | <b>-43604.40</b>  | <b>*****</b> |
| <b>SubTotal Fund 740</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5813.92</b>  | <b>43604.40</b>  | <b>0.00</b>        | <b>-43604.40</b>  | <b>-43604.40</b>  | <b>*****</b> |
| <b>**Fund 749</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 749000749.000                  | OPTUM BANK                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 75.00           | 350.00           | *****              | -350.00           | -350.00           | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.00</b>    | <b>350.00</b>    | <b>0.00</b>        | <b>-350.00</b>    | <b>-350.00</b>    | <b>*****</b> |
| <b>SubTotal Fund 749</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.00</b>    | <b>350.00</b>    | <b>0.00</b>        | <b>-350.00</b>    | <b>-350.00</b>    | <b>*****</b> |
| <b>**Fund 750</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 750000750.000                  | COLONIAL INSURANCE         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.50           | 199.50           | *****              | -199.50           | -199.50           | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.50</b>    | <b>199.50</b>    | <b>0.00</b>        | <b>-199.50</b>    | <b>-199.50</b>    | <b>*****</b> |
| <b>SubTotal Fund 750</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.50</b>    | <b>199.50</b>    | <b>0.00</b>        | <b>-199.50</b>    | <b>-199.50</b>    | <b>*****</b> |
| <b>**Fund 751</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 751000751.000                  | FAYETTE COUNTY TREASURER P | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00              | 0.00              | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>SubTotal Fund 751</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>**Fund 752</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 752000752.000                  | NATCO CREDIT UNION         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13605.00        | 101385.00        | *****              | -101385.00        | -101385.00        | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13605.00</b> | <b>101385.00</b> | <b>0.00</b>        | <b>-101385.00</b> | <b>-101385.00</b> | <b>*****</b> |
| <b>SubTotal Fund 752</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13605.00</b> | <b>101385.00</b> | <b>0.00</b>        | <b>-101385.00</b> | <b>-101385.00</b> | <b>*****</b> |
| <b>**Fund 753</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 753000753.000                  | DEFERRED COMP HARTFORD     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4117.49         | 37471.57         | *****              | -37471.57         | -37471.57         | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4117.49</b>  | <b>37471.57</b>  | <b>0.00</b>        | <b>-37471.57</b>  | <b>-37471.57</b>  | <b>*****</b> |
| <b>SubTotal Fund 753</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4117.49</b>  | <b>37471.57</b>  | <b>0.00</b>        | <b>-37471.57</b>  | <b>-37471.57</b>  | <b>*****</b> |
| <b>**Fund 754</b>              |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                 |                  |                    |                   |                   |              |



**Appropriation Report**

| APPROP                         | TITLE                    | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|--------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 754000754.000                  | UNION DUES               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1566.32  | 10721.61  | *****              | -10721.61      | -10721.61       | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1566.32  | 10721.61  | 0.00               | -10721.61      | -10721.61       | *****     |
| <b>SubTotal Fund 754</b>       |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1566.32  | 10721.61  | 0.00               | -10721.61      | -10721.61       | *****     |
| <b>**Fund 755</b>              |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| 755000755.000                  | FIRE UNION DUES          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1306.28  | 8990.28   | *****              | -8990.28       | -8990.28        | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1306.28  | 8990.28   | 0.00               | -8990.28       | -8990.28        | *****     |
| <b>SubTotal Fund 755</b>       |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1306.28  | 8990.28   | 0.00               | -8990.28       | -8990.28        | *****     |
| <b>**Fund 756</b>              |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| 756000756.000                  | FOP UNION DUES           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 233.86   | 701.58    | *****              | -701.58        | -701.58         | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 233.86   | 701.58    | 0.00               | -701.58        | -701.58         | *****     |
| <b>SubTotal Fund 756</b>       |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 233.86   | 701.58    | 0.00               | -701.58        | -701.58         | *****     |
| <b>**Fund 757</b>              |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| 757000757.000                  | HEALTH INSURANCE KEY BEN | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 757</b>       |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 758</b>              |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| 758000758.000                  | PRUDENTIAL INSURANCE IRA | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 758</b>       |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 759</b>              |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| 759000759.000                  | LINCOLN NATIONAL LIFE    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 61.90    | 433.30    | *****              | -433.30        | -433.30         | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 61.90    | 433.30    | 0.00               | -433.30        | -433.30         | *****     |
| <b>SubTotal Fund 759</b>       |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 61.90    | 433.30    | 0.00               | -433.30        | -433.30         | *****     |
| <b>**Fund 760</b>              |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |                          |           |         |          |          |       |          |           |                    |                |                 |           |
| 760000760.000                  | RWDSU WELFARE FUND       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 63486.06 | 441523.40 | *****              | -441523.40     | -441523.40      | *****     |
| <b>SubTotal Department 000</b> |                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 63486.06 | 441523.40 | 0.00               | -441523.40     | -441523.40      | *****     |

Appropriation Report

| APPROP                         | TITLE                   | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT    |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|--------------------|-------------------|-------------------|--------------|
| <b>SubTotal Fund 760</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63486.06</b> | <b>441523.40</b> | <b>0.00</b>        | <b>-441523.40</b> | <b>-441523.40</b> | <b>*****</b> |
| <b>**Fund 761</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 761000761.000                  | LIFE INSURANCE          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1058.23         | 7159.18          | *****              | -7159.18          | -7159.18          | *****        |
| <b>SubTotal Department 000</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1058.23</b>  | <b>7159.18</b>   | <b>0.00</b>        | <b>-7159.18</b>   | <b>-7159.18</b>   | <b>*****</b> |
| <b>SubTotal Fund 761</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1058.23</b>  | <b>7159.18</b>   | <b>0.00</b>        | <b>-7159.18</b>   | <b>-7159.18</b>   | <b>*****</b> |
| <b>**Fund 762</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 762000762.000                  | PRUDENTIAL INSURANCE    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | *****              | 0.00              | 0.00              | *****        |
| <b>SubTotal Department 000</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>SubTotal Fund 762</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>*****</b> |
| <b>**Fund 763</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 763000763.000                  | LINECO                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47080.08        | 328909.20        | *****              | -328909.20        | -328909.20        | *****        |
| <b>SubTotal Department 000</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47080.08</b> | <b>328909.20</b> | <b>0.00</b>        | <b>-328909.20</b> | <b>-328909.20</b> | <b>*****</b> |
| <b>SubTotal Fund 763</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47080.08</b> | <b>328909.20</b> | <b>0.00</b>        | <b>-328909.20</b> | <b>-328909.20</b> | <b>*****</b> |
| <b>**Fund 764</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 764000764.000                  | POLICE & FIREMEN'S INS. | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1662.60         | 13939.80         | *****              | -13939.80         | -13939.80         | *****        |
| <b>SubTotal Department 000</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1662.60</b>  | <b>13939.80</b>  | <b>0.00</b>        | <b>-13939.80</b>  | <b>-13939.80</b>  | <b>*****</b> |
| <b>SubTotal Fund 764</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1662.60</b>  | <b>13939.80</b>  | <b>0.00</b>        | <b>-13939.80</b>  | <b>-13939.80</b>  | <b>*****</b> |
| <b>**Fund 765</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 765000765.000                  | UTILITY UNION DUES      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 852.59          | 5864.27          | *****              | -5864.27          | -5864.27          | *****        |
| <b>SubTotal Department 000</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>852.59</b>   | <b>5864.27</b>   | <b>0.00</b>        | <b>-5864.27</b>   | <b>-5864.27</b>   | <b>*****</b> |
| <b>SubTotal Fund 765</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>852.59</b>   | <b>5864.27</b>   | <b>0.00</b>        | <b>-5864.27</b>   | <b>-5864.27</b>   | <b>*****</b> |
| <b>**Fund 766</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| <b>**Department 000</b>        |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |
| 766000766.000                  | SIHO INSURANCE SERVICES | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3000.00         | 20625.00         | *****              | -20625.00         | -20625.00         | *****        |
| <b>SubTotal Department 000</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3000.00</b>  | <b>20625.00</b>  | <b>0.00</b>        | <b>-20625.00</b>  | <b>-20625.00</b>  | <b>*****</b> |
| <b>SubTotal Fund 766</b>       |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3000.00</b>  | <b>20625.00</b>  | <b>0.00</b>        | <b>-20625.00</b>  | <b>-20625.00</b>  | <b>*****</b> |
| <b>**Fund 767</b>              |                         |             |             |             |             |             |                 |                  |                    |                   |                   |              |

**Appropriation Report**

| APPROP                         | TITLE                     | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT    |
|--------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 767000767.000                  | FRANKLIN CO CIRCUIT COURT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>SubTotal Fund 767</b>       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Fund 768</b>              |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 768000768.000                  | IBEW COPE                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23.00            | 161.00            | *****              | -161.00            | -161.00            | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.00</b>     | <b>161.00</b>     | <b>0.00</b>        | <b>-161.00</b>     | <b>-161.00</b>     | <b>*****</b> |
| <b>SubTotal Fund 768</b>       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.00</b>     | <b>161.00</b>     | <b>0.00</b>        | <b>-161.00</b>     | <b>-161.00</b>     | <b>*****</b> |
| <b>**Fund 769</b>              |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 769000769.000                  | AFLAC INSURANCE           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 937.18           | 6560.26           | *****              | -6560.26           | -6560.26           | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>937.18</b>    | <b>6560.26</b>    | <b>0.00</b>        | <b>-6560.26</b>    | <b>-6560.26</b>    | <b>*****</b> |
| <b>SubTotal Fund 769</b>       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>937.18</b>    | <b>6560.26</b>    | <b>0.00</b>        | <b>-6560.26</b>    | <b>-6560.26</b>    | <b>*****</b> |
| <b>**Fund 770</b>              |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 770000770.000                  | INDIANA FIRE FIGHTERS PAC | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | *****              | 0.00               | 0.00               | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>SubTotal Fund 770</b>       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>*****</b> |
| <b>**Fund 771</b>              |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 771000771.000                  | UNITED HEALTHCARE         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 170326.51        | 1175174.62        | *****              | -1175174.62        | -1175174.62        | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>170326.51</b> | <b>1175174.62</b> | <b>0.00</b>        | <b>-1175174.62</b> | <b>-1175174.62</b> | <b>*****</b> |
| <b>SubTotal Fund 771</b>       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>170326.51</b> | <b>1175174.62</b> | <b>0.00</b>        | <b>-1175174.62</b> | <b>-1175174.62</b> | <b>*****</b> |
| <b>**Fund 772</b>              |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 772000772.000                  | ASSURANT DENTAL BENEFITS  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 478.80           | 3307.50           | *****              | -3307.50           | -3307.50           | *****        |
| <b>SubTotal Department 000</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>478.80</b>    | <b>3307.50</b>    | <b>0.00</b>        | <b>-3307.50</b>    | <b>-3307.50</b>    | <b>*****</b> |
| <b>SubTotal Fund 772</b>       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>478.80</b>    | <b>3307.50</b>    | <b>0.00</b>        | <b>-3307.50</b>    | <b>-3307.50</b>    | <b>*****</b> |
| <b>**Fund 773</b>              |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| <b>**Department 000</b>        |                           |             |             |             |             |             |                  |                   |                    |                    |                    |              |
| 773000773.000                  | IAC LIFE INSURANCE        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1258.30          | 8745.80           | *****              | -8745.80           | -8745.80           | *****        |

**Appropriation Report**

| APPROP                         | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|----------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1258.30 | 8745.80  | 0.00               | -8745.80       | -8745.80        | *****     |
| <b>SubTotal Fund 773</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1258.30 | 8745.80  | 0.00               | -8745.80       | -8745.80        | *****     |
| <b>**Fund 774</b>              |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| 774000774.000                  | HSA-UNION SAVINGS & LOAN   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 530.00  | 15975.00 | *****              | -15975.00      | -15975.00       | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 530.00  | 15975.00 | 0.00               | -15975.00      | -15975.00       | *****     |
| <b>SubTotal Fund 774</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 530.00  | 15975.00 | 0.00               | -15975.00      | -15975.00       | *****     |
| <b>**Fund 775</b>              |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| 775000775.000                  | ROBERT BROTHERS TRUSTEE    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1600.00 | 11200.00 | *****              | -11200.00      | -11200.00       | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1600.00 | 11200.00 | 0.00               | -11200.00      | -11200.00       | *****     |
| <b>SubTotal Fund 775</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1600.00 | 11200.00 | 0.00               | -11200.00      | -11200.00       | *****     |
| <b>**Fund 776</b>              |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| 776000776.000                  | AFLAC GROUP INSURANCE      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 521.62  | 3799.24  | *****              | -3799.24       | -3799.24        | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 521.62  | 3799.24  | 0.00               | -3799.24       | -3799.24        | *****     |
| <b>SubTotal Fund 776</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 521.62  | 3799.24  | 0.00               | -3799.24       | -3799.24        | *****     |
| <b>**Fund 777</b>              |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| 777000777.000                  | IBEW PAC VOLUNTARY FUND    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 777</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 778</b>              |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| 778000778.000                  | UNITED WAY                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 77.00   | 588.00   | *****              | -588.00        | -588.00         | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 77.00   | 588.00   | 0.00               | -588.00        | -588.00         | *****     |
| <b>SubTotal Fund 778</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 77.00   | 588.00   | 0.00               | -588.00        | -588.00         | *****     |
| <b>**Fund 779</b>              |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |          |                    |                |                 |           |
| 779000779.000                  | LIBERTY NATIONAL INSURANCE | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 583.34  | 4763.60  | *****              | -4763.60       | -4763.60        | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 583.34  | 4763.60  | 0.00               | -4763.60       | -4763.60        | *****     |
| <b>SubTotal Fund 779</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 583.34  | 4763.60  | 0.00               | -4763.60       | -4763.60        | *****     |

**Appropriation Report**

| APPROP                         | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|----------------------------|-----------|---------|----------|----------|-------|---------|---------|--------------------|----------------|-----------------|-----------|
| <b>**Fund 780</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| 780000780.000                  | EMPLOYEE DEDUCTIONS        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1415.21 | 6743.58 | *****              | -6743.58       | -6743.58        | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1415.21 | 6743.58 | 0.00               | -6743.58       | -6743.58        | *****     |
| <b>SubTotal Fund 780</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1415.21 | 6743.58 | 0.00               | -6743.58       | -6743.58        | *****     |
| <b>**Fund 781</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| 781000781.000                  | FAYETTE COUNTY CLERK G     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1127.50 | 8405.40 | *****              | -8405.40       | -8405.40        | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1127.50 | 8405.40 | 0.00               | -8405.40       | -8405.40        | *****     |
| <b>SubTotal Fund 781</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1127.50 | 8405.40 | 0.00               | -8405.40       | -8405.40        | *****     |
| <b>**Fund 782</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| 782000782.000                  | WAYNE CO CLERK - G         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 300.00  | 3200.70 | *****              | -3200.70       | -3200.70        | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 300.00  | 3200.70 | 0.00               | -3200.70       | -3200.70        | *****     |
| <b>SubTotal Fund 782</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 300.00  | 3200.70 | 0.00               | -3200.70       | -3200.70        | *****     |
| <b>**Fund 783</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| 783000783.000                  | RUSH COUNTY CLERK          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 783</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 784</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| 784000784.000                  | IN ST CENTRAL COLLECT UNIT | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 550.00  | 605.00  | *****              | -605.00        | -605.00         | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 550.00  | 605.00  | 0.00               | -605.00        | -605.00         | *****     |
| <b>SubTotal Fund 784</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 550.00  | 605.00  | 0.00               | -605.00        | -605.00         | *****     |
| <b>**Fund 785</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| 785000785.000                  | EMPLOYEE PAYROLL           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | *****              | 0.00           | 0.00            | *****     |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 785</b>       |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | *****     |
| <b>**Fund 786</b>              |                            |           |         |          |          |       |         |         |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |         |          |          |       |         |         |                    |                |                 |           |

### Appropriation Report

Date: 08/10/2017 01:04:00 PM

APPRAACCOUNTS.FRX

| APPROP                         | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT    |
|--------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-----------------|--------------------|------------------|------------------|--------------|
| 786000786.000                  | EMPLOYEE PAYROLL           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 786</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 787</b>              |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| 787000787.000                  | UNITED STATES TREASURY     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 787</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 788</b>              |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| 788000788.000                  | INDIANA DEPT OF CHILD      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4297.76        | 32911.55        | *****              | -32911.55        | -32911.55        | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4297.76</b> | <b>32911.55</b> | <b>0.00</b>        | <b>-32911.55</b> | <b>-32911.55</b> | <b>*****</b> |
| <b>SubTotal Fund 788</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4297.76</b> | <b>32911.55</b> | <b>0.00</b>        | <b>-32911.55</b> | <b>-32911.55</b> | <b>*****</b> |
| <b>**Fund 789</b>              |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| 789000789.000                  | MARION COUNTY SMALL CLAIMS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | *****              | 0.00             | 0.00             | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>SubTotal Fund 789</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>*****</b> |
| <b>**Fund 790</b>              |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| 790000790.000                  | DELAWARE COUNTY CLERK      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 1881.00         | *****              | -1881.00         | -1881.00         | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1881.00</b>  | <b>0.00</b>        | <b>-1881.00</b>  | <b>-1881.00</b>  | <b>*****</b> |
| <b>SubTotal Fund 790</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1881.00</b>  | <b>0.00</b>        | <b>-1881.00</b>  | <b>-1881.00</b>  | <b>*****</b> |
| <b>**Fund 791</b>              |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| 791000791.000                  | CALIFORNIA STATE           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 403.84         | 807.68          | *****              | -807.68          | -807.68          | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>403.84</b>  | <b>807.68</b>   | <b>0.00</b>        | <b>-807.68</b>   | <b>-807.68</b>   | <b>*****</b> |
| <b>SubTotal Fund 791</b>       |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>403.84</b>  | <b>807.68</b>   | <b>0.00</b>        | <b>-807.68</b>   | <b>-807.68</b>   | <b>*****</b> |
| <b>**Fund 793</b>              |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| <b>**Department 000</b>        |                            |             |             |             |             |             |                |                 |                    |                  |                  |              |
| 793000793.000                  | PRUDENTIAL-C               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41.16          | 288.12          | *****              | -288.12          | -288.12          | *****        |
| <b>SubTotal Department 000</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.16</b>   | <b>288.12</b>   | <b>0.00</b>        | <b>-288.12</b>   | <b>-288.12</b>   | <b>*****</b> |

**Appropriation Report**

Date: 08/10/2017 01:04:01 PM

APPRACCOUNTS.FRX

| APPROP                         | TITLE                  | FORWARDED | CURRENT     | TRANSFRD | ADDL/ADJ  | ENCUM    | EXP-MTD    | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|------------------------|-----------|-------------|----------|-----------|----------|------------|-------------|--------------------|----------------|-----------------|-----------|
| <b>SubTotal Fund 793</b>       |                        | 0.00      | 0.00        | 0.00     | 0.00      | 0.00     | 41.16      | 288.12      | 0.00               | -288.12        | -288.12         | *****     |
| <b>**Fund 908</b>              |                        |           |             |          |           |          |            |             |                    |                |                 |           |
| <b>**Department 000</b>        |                        |           |             |          |           |          |            |             |                    |                |                 |           |
| 90800105.000                   | REV LOAN MISCELLANEOUS | 0.00      | 0.00        | 0.00     | 0.00      | 0.00     | 24.95      | 174.65      | *****              | -174.65        | -174.65         | *****     |
| <b>SubTotal Department 000</b> |                        | 0.00      | 0.00        | 0.00     | 0.00      | 0.00     | 24.95      | 174.65      | 0.00               | -174.65        | -174.65         | *****     |
| <b>**Department 001</b>        |                        |           |             |          |           |          |            |             |                    |                |                 |           |
| 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            | *****     |
| <b>SubTotal Department 001</b> |                        | 0.00      | 0.00        | 0.00     | 0.00      | 0.00     | 0.00       | 0.00        | 0.00               | 0.00           | 0.00            | *****     |
| <b>SubTotal Fund 908</b>       |                        | 0.00      | 0.00        | 0.00     | 0.00      | 0.00     | 24.95      | 174.65      | 0.00               | -174.65        | -174.65         | *****     |
| <b>*** GRAND TOTAL ***</b>     |                        | 178268.84 | 13549164.00 | 0.00     | 718028.15 | 66787.00 | 2942906.69 | 19893920.65 | -18144.00          | -5533390.66    | -5466603.66     | *****     |