

Installed by the CITY OF CONNERSVILLE-2015

Appropriation Report

Date: 04/27/2021 08:56:22 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 03/01/2021 Thru 03/31/2021

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
**Department 001												
100001106.000	TOTAL MONIES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 101												
**Department 000												
101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2467.73	2467.73	0.00	-2467.73	-2467.73	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2467.73	2467.73	0.00	-2467.73	-2467.73	***.***%
**Department 001												
101001111.000	MAYOR ELECTED OFFICIAL	0.00	48900.00	0.00	0.00	0.00	3734.60	11203.80	0.00	37696.20	37696.20	77.08%
101001112.000	MAYOR CLERICAL	0.00	37100.00	0.00	0.00	0.00	2676.26	8028.78	0.00	29071.22	29071.22	78.35%
101001113.000	MAYOR LONGEVITY	0.00	3050.00	0.00	0.00	0.00	0.00	0.00	0.00	3050.00	3050.00	100.00%
101001121.000	MAYOR SOCIAL SECURITY	0.00	7100.00	0.00	0.00	0.00	468.23	1404.69	0.00	5695.31	5695.31	80.21%
101001122.000	MAYOR FRINGE BENEFITS	0.00	36300.00	0.00	0.00	0.00	2972.62	8917.86	0.00	27382.14	27382.14	75.43%
101001124.000	MAYOR PERF	0.00	10000.00	0.00	0.00	0.00	718.02	2154.06	0.00	7845.94	7845.94	78.45%
101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	24.39	375.44	0.00	1624.56	1624.56	81.22%
101001323.000	MAYOR TRAVEL/SCHOOL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001343.000	MAYOR PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001391.000	MAYOR SUBSCRIP & DUES	0.00	440.00	0.00	0.00	0.00	0.00	24.00	0.00	416.00	416.00	94.54%
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	146.51	918.66	0.00	19081.34	19081.34	95.40%
SubTotal Department 001		0.00	166890.00	0.00	0.00	0.00	10740.63	33027.29	0.00	133862.71	133862.71	80.21%
**Department 002												
101002111.000	CL TREAS ELECTED OFFICIAL	0.00	40000.00	0.00	0.00	0.00	3042.70	9128.10	0.00	30871.90	30871.90	77.17%
101002112.000	CL TREAS DEPUTIES	0.00	75700.00	0.00	0.00	0.00	5294.64	20932.94	0.00	54767.06	54767.06	72.34%
101002113.000	CL TREAS LONGEVITY	0.00	2850.00	0.00	0.00	0.00	0.00	0.00	0.00	2850.00	2850.00	100.00%
101002114.000	CL TREAS PART TIME	0.00	14460.00	0.00	0.00	0.00	212.52	972.44	0.00	13487.56	13487.56	93.27%
101002121.000	CL TREAS SOCIAL SECURITY	0.00	10200.00	0.00	0.00	0.00	618.99	2268.86	0.00	7931.14	7931.14	77.75%
101002122.000	CL TREAS FRINGE BENEFITS	0.00	70000.00	0.00	0.00	0.00	4451.55	13499.49	0.00	56500.51	56500.51	80.71%
101002124.000	CL TREAS PERF	0.00	14500.00	0.00	0.00	0.00	933.78	3366.83	0.00	11133.17	11133.17	76.78%
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	107.46	0.00	1892.54	1892.54	94.62%
101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	7.75	0.00	292.25	292.25	97.41%
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	2000.00	0.00	0.00	0.00	0.00	150.00	0.00	1850.00	1850.00	92.50%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002343.000	CL TREAS PREM ON OFF BONDS	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	233410.00	0.00	0.00	0.00	14554.18	50433.87	0.00	182976.13	182976.13	78.39%
**Department 004												
101004111.000	LEGAL DEPARTMENT HEAD	0.00	28400.00	0.00	0.00	0.00	2360.39	7081.17	0.00	21318.83	21318.83	75.06%
101004112.000	LEGAL CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	30000.00	0.00	0.00	0.00	1000.00	3523.20	0.00	26476.80	26476.80	88.25%
101004121.000	LEGAL SOCIAL SECURITY	0.00	4500.00	0.00	0.00	0.00	257.06	811.22	0.00	3688.78	3688.78	81.97%
101004214.000	LEGAL OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004244.000	LEGAL MINOR EQUIPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101004314.000	LEGAL LEGAL SERVICES	0.00	3000.00	0.00	0.00	0.00	0.00	578.04	0.00	2421.96	2421.96	80.73%
101004322.000	LEGAL POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004323.000	LEGAL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
101004343.000	LEGAL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
SubTotal Department 004		0.00	68400.00	0.00	0.00	0.00	3617.45	11993.63	0.00	56406.37	56406.37	82.46%
**Department 005												
101005112.000	C HALL OTHER EMPLOYEES	0.00	18600.00	0.00	0.00	0.00	1000.00	3000.00	0.00	15600.00	15600.00	83.87%
101005121.000	C HALL SOCIAL SECURITY	0.00	1300.00	0.00	0.00	0.00	76.50	229.50	0.00	1070.50	1070.50	82.34%
101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101005225.000	C HALL SANIT & INSTIT SUPPLIES	0.00	4000.00	0.00	0.00	0.00	129.45	329.21	0.00	3670.79	3670.79	91.76%
101005231.000	C HALL BLDG. MATER &	0.00	3000.00	0.00	0.00	0.00	74.98	236.98	0.00	2763.02	2763.02	92.10%
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005244.000	C HALL MINOR EQUIP	5399.00	750.00	0.00	0.00	0.00	0.00	5549.00	0.00	600.00	600.00	9.75%
101005324.000	C HALL TELEPHONE & FAX	0.00	9000.00	0.00	49.99	0.00	622.70	1921.38	0.00	7128.61	7128.61	78.76%
101005351.000	C HALL ELECTRICITY	0.00	150000.00	0.00	0.00	0.00	10917.52	33053.70	0.00	116946.30	116946.30	77.96%
101005352.000	C HALL GAS	0.00	3000.00	0.00	0.00	0.00	467.27	1396.86	0.00	1603.14	1603.14	53.43%
101005353.000	C HALL WATER SEWER ST	0.00	13000.00	0.00	0.00	0.00	1049.57	3084.69	0.00	9915.31	9915.31	76.27%
101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	1243.50	1627.61	0.00	18372.39	18372.39	91.86%
101005444.000	C HALL OTHER EQUIP	0.00	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	0.00	***.***%
SubTotal Department 005		5399.00	224150.00	0.00	49.99	0.00	15581.49	50428.93	0.00	179170.06	179170.06	78.03%
**Department 006												
101006111.000	COUNCIL MEMBERS	0.00	32200.00	0.00	0.00	0.00	2682.89	8048.67	0.00	24151.33	24151.33	75.00%
101006112.000	COUNCIL BOARD OF WORKS	0.00	13400.00	0.00	0.00	0.00	1120.28	3360.84	0.00	10039.16	10039.16	74.91%
101006113.000	COUNCIL GRANT	0.00	39500.00	0.00	0.00	0.00	1560.46	4662.36	0.00	34837.64	34837.64	88.19%

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101006115.000	COUNCIL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006121.000	COUNCIL SOCIAL SECURITY	0.00	6700.00	0.00	0.00	0.00	410.30	1229.42	0.00	5470.58	5470.58	81.65%
101006122.000	COUNCIL FRINGE BENEFITS	0.00	14000.00	0.00	0.00	0.00	0.00	12.00	0.00	13988.00	13988.00	99.91%
101006123.000	COUNCIL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1239.00	0.00	-1239.00	-1239.00	***.***%
101006124.000	COUNCIL PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	648.23	1736.14	0.00	3263.86	3263.86	65.27%
101006298.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006299.000	COUNCIL CARES IFA MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006300.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006321.000	COUNCIL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	38.55	115.61	0.00	-115.61	-115.61	***.***%
101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	2000.00	0.00	2000.00	2000.00	50.00%
101006323.000	COUNCIL TRAVEL EXPENSE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	467.52	554.27	0.00	1445.73	1445.73	72.28%
101006341.000	COUNCIL INSURANCE	0.00	313400.00	0.00	0.00	0.00	0.00	162139.00	0.00	151261.00	151261.00	48.26%
101006342.000	COUNCIL INDEMN NOT COVER BY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101006365.000	COUNCIL OTHER CONTR	0.00	50000.00	0.00	0.00	0.00	115493.16	125631.68	0.00	-75631.68	-75631.68	***.***%
101006380.000	COUNCIL MILLER CENTER BOND	0.00	69800.00	0.00	0.00	0.00	0.00	32700.00	0.00	37100.00	37100.00	53.15%
101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006391.000	COUNCIL SUBSCRIP & DUES	0.00	4000.00	0.00	0.00	0.00	-179.75	3121.00	0.00	879.00	879.00	21.97%
101006394.000	COUNCIL SENIOR CENTER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101006395.000	COUNCIL ANIMAL SHELTER	0.00	65000.00	0.00	0.00	0.00	0.00	21268.96	0.00	43731.04	43731.04	67.27%
101006396.000	COUNCIL IT SERVICES	0.00	21750.00	0.00	0.00	0.00	0.00	0.00	0.00	21750.00	21750.00	100.00%
101006397.000	COUNCIL 911	0.00	130000.00	0.00	0.00	0.00	10000.00	30000.00	0.00	100000.00	100000.00	76.92%
101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	85.02	0.00	-85.02	-85.02	***.***%
101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101006444.000	COUNCIL ORDINANCE BOOKS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 006		0.00	794750.00	0.00	0.00	0.00	132241.64	397903.97	0.00	396846.03	396846.03	49.93%

****Department 008**

101008111.000	FIRST AID DEPART HEAD	0.00	53400.00	0.00	0.00	0.00	3846.16	11538.48	0.00	41861.52	41861.52	78.39%
101008112.000	FIRST AID EMT DRIVERS	0.00	875210.00	0.00	0.00	0.00	99100.23	230737.25	0.00	644472.75	644472.75	73.63%
101008113.000	FIRST AID LONGEVITY	0.00	22000.00	0.00	0.00	0.00	787.50	787.50	0.00	21212.50	21212.50	96.42%
101008114.000	FIRST AID OVERTIME	0.00	50000.00	0.00	0.00	0.00	8164.92	36870.19	0.00	13129.81	13129.81	26.25%
101008115.000	FIRST AID HOLIDAY PAY	0.00	98000.00	0.00	0.00	0.00	8525.19	39751.32	0.00	58248.68	58248.68	59.43%
101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	57600.00	0.00	0.00	0.00	2964.00	8892.00	0.00	48708.00	48708.00	84.56%
101008121.000	FIRST AID SOCIAL SECURITY	0.00	87200.00	0.00	0.00	0.00	9144.83	24243.84	0.00	62956.16	62956.16	72.19%
101008122.000	FIRST AID FRINGE BENEFITS	0.00	420800.00	0.00	0.00	0.00	31484.18	95488.29	0.00	325311.71	325311.71	77.30%

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101008124.000	FIRST AID PERF	0.00	127300.00	0.00	0.00	0.00	13236.81	35074.52	0.00	92225.48	92225.48	72.44%
101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
101008214.000	FIRST AID OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	412.44	0.00	87.56	87.56	17.51%
101008221.000	FIRST AID GASOLINE	0.00	45000.00	0.00	0.00	0.00	2071.09	5628.16	0.00	39371.84	39371.84	87.49%
101008225.000	FIRST AID SANIT & INSTIT	0.00	1600.00	0.00	34.11	0.00	106.66	706.07	0.00	928.04	928.04	56.79%
101008231.000	FIRST AID BLDG MATER &	0.00	500.00	0.00	0.00	0.00	0.00	234.59	0.00	265.41	265.41	53.08%
101008244.000	FIRST AID MINOR EQUIP	0.00	1000.00	0.00	0.00	0.00	184.39	216.81	0.00	783.19	783.19	78.31%
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	55000.00	0.00	0.00	0.00	6816.93	10846.16	0.00	44153.84	44153.84	80.27%
101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	47.65	201.95	0.00	1798.05	1798.05	89.90%
101008313.000	FIRST AID INSTRUCTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	1595.00	0.00	3405.00	3405.00	68.10%
101008323.000	FIRST AID TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008324.000	FIRST AID TELEPHONE	0.00	6500.00	0.00	0.00	0.00	453.54	1360.96	0.00	5139.04	5139.04	79.06%
101008331.000	FIRST AID PRINTING ADVERT.	0.00	500.00	0.00	0.00	0.00	0.00	71.74	0.00	428.26	428.26	85.65%
101008343.000	FIRST AID PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008351.000	FIRST AID ELECTRICITY	0.00	10000.00	0.00	0.00	0.00	519.84	1555.02	0.00	8444.98	8444.98	84.44%
101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	851.46	2157.96	0.00	5842.04	5842.04	73.02%
101008353.000	FIRST AID WATER	0.00	2800.00	0.00	0.00	0.00	228.68	674.96	0.00	2125.04	2125.04	75.89%
101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	109.14	137.90	0.00	9862.10	9862.10	98.62%
101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	152.00	0.00	848.00	848.00	84.80%
101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	8507.17	23045.42	0.00	116954.58	116954.58	83.53%
101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008381.000	FIRST AID REFUNDS	0.00	6000.00	0.00	0.00	0.00	0.00	140.26	0.00	5859.74	5859.74	97.66%
101008391.000	FIRST AID SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	179.75	338.75	0.00	161.25	161.25	32.25%
101008441.000	FIRST AID AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 008		0.00	2113410.00	0.00	34.11	0.00	197330.12	532859.54	0.00	1580584.57	1580584.57	74.78%

**Department 011												
101011111.000	POLICE DEPARTMENT HEADS	0.00	129200.00	0.00	0.00	0.00	8969.22	26907.66	0.00	102292.34	102292.34	79.17%
101011112.000	POLICE OTHER EMPLOYEES	0.00	1377000.00	0.00	0.00	0.00	85865.85	265113.89	0.00	1111886.11	1111886.11	80.74%
101011113.000	POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	4885.16	14582.58	0.00	45417.42	45417.42	75.69%
101011114.000	POLICE OVERTIME	0.00	70000.00	0.00	0.00	0.00	4529.15	24250.34	0.00	45749.66	45749.66	65.35%
101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011114.750	POLICE DRE OVERTIME (DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011115.000	POLICE HOLIDAY PAY	0.00	28000.00	0.00	0.00	0.00	183.84	5498.72	0.00	22501.28	22501.28	80.36%
101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	1750.02	5516.73	0.00	19483.27	19483.27	77.93%
101011117.000	POLICE PART TIME OFFICERS	0.00	30000.00	0.00	0.00	0.00	937.50	2718.75	0.00	27281.25	27281.25	90.93%
101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	1381.32	3990.48	0.00	11009.52	11009.52	73.39%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101011120.000	POLICE SPECIAL PAY	0.00	26000.00	0.00	0.00	0.00	2065.00	6195.00	0.00	19805.00	19805.00	76.17%
101011121.000	POLICE SOCIAL SECURITY	0.00	28000.00	0.00	0.00	0.00	1812.25	5757.18	0.00	22242.82	22242.82	79.43%
101011122.000	POLICE FRINGE BENEFITS	0.00	937750.00	0.00	0.00	0.00	70376.44	224852.74	0.00	712897.26	712897.26	76.02%
101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1365.00	0.00	-1365.00	-1365.00	***.***%
101011124.000	POLICE PERF	0.00	5000.00	0.00	0.00	0.00	308.62	925.86	0.00	4074.14	4074.14	81.48%
101011130.000	POLICE CLOTHING ALLOWANCE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	145.03	686.41	0.00	3313.59	3313.59	82.83%
101011221.000	POLICE GASOLINE	0.00	50000.00	0.00	0.00	0.00	4311.70	11274.83	0.00	38725.17	38725.17	77.45%
101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	67.97	355.97	0.00	1644.03	1644.03	82.20%
101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	472.64	2293.71	0.00	2706.29	2706.29	54.12%
101011245.000	POLICE UNIFORMS	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
101011247.000	POLICE MINOR EQUIPMENT	0.00	16000.00	0.00	500.00	0.00	2149.03	2901.02	0.00	13598.98	13598.98	82.41%
101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101011313.000	POLICE INSTRUCTIONS	0.00	12500.00	0.00	0.00	0.00	895.00	5442.06	0.00	7057.94	7057.94	56.46%
101011323.000	POLICE TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011324.000	POLICE TELEPHONE & FAX	0.00	30000.00	0.00	5064.99	0.00	2531.73	10134.18	0.00	24930.81	24930.81	71.09%
101011330.000	POLICE ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00	60.00%
101011343.000	POLICE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	348.90	348.90	0.00	1651.10	1651.10	82.55%
101011364.000	POLICE COMPUTER MAINT	0.00	40000.00	0.00	0.00	0.00	0.00	23898.44	0.00	16101.56	16101.56	40.25%
101011365.000	POLICE OTHER CONTR SERVICE	0.00	10000.00	0.00	1726.00	0.00	520.27	6019.20	0.00	5706.80	5706.80	48.66%
101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011394.000	POLICE RETIREMENT &	0.00	220000.00	0.00	0.00	0.00	16578.00	49734.00	0.00	170266.00	170266.00	77.39%
101011395.000	POLICE LAB TESTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	90145.00	0.00	0.00	0.00	90145.00	0.00	0.00	0.00	0.00%
101011451.000	POLICE VEHICLES TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101011452.000	POLICE VEHICLES	0.00	92000.00	-90145.00	0.00	0.00	0.00	1600.00	0.00	255.00	255.00	13.74%
SubTotal Department 011		0.00	3230850.00	0.00	7290.99	0.00	211084.64	792708.65	0.00	2445432.34	2445432.34	75.51%

****Department 012**

101012111.000	FIRE DEPARTMENT HEADS	0.00	130000.00	0.00	0.00	0.00	9384.62	28153.86	0.00	101846.14	101846.14	78.34%
101012112.000	FIRE OTHER EMPLOYEES	0.00	1262000.00	0.00	0.00	0.00	83953.36	265639.59	0.00	996360.41	996360.41	78.95%
101012113.000	FIRE LONGEVITY	0.00	66500.00	0.00	0.00	0.00	5352.08	15924.98	0.00	50575.02	50575.02	76.05%
101012114.000	FIRE OVERTIME	0.00	40000.00	0.00	0.00	0.00	4445.54	21985.54	0.00	18014.46	18014.46	45.03%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101012115.000	FIRE HOLIDAY PAY	0.00	35000.00	0.00	0.00	0.00	2400.00	9200.00	0.00	25800.00	25800.00	73.71%
101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	125.91	589.92	0.00	5410.08	5410.08	90.16%
101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012120.000	FIRE SPECIALTY PAY	0.00	160000.00	0.00	0.00	0.00	12725.00	35185.00	0.00	124815.00	124815.00	78.00%
101012121.000	FIRE SOCIAL SECURITY	0.00	22000.00	0.00	0.00	0.00	1609.81	5140.92	0.00	16859.08	16859.08	76.63%
101012122.000	FIRE FRINGE BENEFITS	0.00	1200000.00	0.00	0.00	0.00	92513.12	288639.39	0.00	911360.61	911360.61	75.94%
101012130.000	FIRE CLOTHING ALLOWANCE	0.00	7250.00	0.00	0.00	0.00	0.00	0.00	0.00	7250.00	7250.00	100.00%
101012214.000	FIRE OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	725.21	0.00	274.79	274.79	27.47%
101012221.000	FIRE GASOLINE	0.00	13000.00	0.00	0.00	0.00	826.58	2188.96	0.00	10811.04	10811.04	83.16%
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	3200.00	0.00	0.00	0.00	39.81	453.38	0.00	2746.62	2746.62	85.83%
101012231.000	FIRE BLDG MATER & SUPPL	0.00	7500.00	0.00	0.00	0.00	140.38	852.34	0.00	6647.66	6647.66	88.63%
101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	12.99	12.99	0.00	987.01	987.01	98.70%
101012243.000	FIRE LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012244.000	FIRE MINOR EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	525.58	801.63	0.00	24198.37	24198.37	96.79%
101012245.000	FIRE GEAR	0.00	13000.00	0.00	0.00	0.00	0.00	1147.12	0.00	11852.88	11852.88	91.17%
101012290.000	FIRE FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012313.000	FIRE INSTRUCTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	1495.46	0.00	3504.54	3504.54	70.09%
101012322.000	FIRE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012323.000	FIRE TRAVELING EXPENSE	0.00	500.00	0.00	0.00	0.00	93.60	93.60	0.00	406.40	406.40	81.28%
101012324.000	FIRE TELEPHONE	0.00	7000.00	0.00	99.99	0.00	554.28	1842.50	0.00	5257.49	5257.49	74.04%
101012343.000	FIRE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012351.000	FIRE ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	531.04	1569.59	0.00	10430.41	10430.41	86.92%
101012351.500	FIRE ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101012352.000	FIRE GAS	0.00	10000.00	0.00	0.00	0.00	859.21	3986.18	0.00	6013.82	6013.82	60.13%
101012362.000	FIRE IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	1400.00	2341.14	0.00	2658.86	2658.86	53.17%
101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
101012365.000	FIRE OTHER CONTR SER	0.00	17000.00	0.00	19790.56	0.00	760.90	28369.20	0.00	8421.36	8421.36	22.89%
101012391.000	FIRE SUBSCRIP & DUES	0.00	500.00	0.00	0.00	0.00	0.00	179.75	0.00	320.25	320.25	64.05%
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	225000.00	0.00	0.00	0.00	17563.56	52288.36	0.00	172711.64	172711.64	76.76%
101012396.000	FIRE MEDICAL EXAMS	0.00	18000.00	0.00	0.00	0.00	650.68	650.68	0.00	17349.32	17349.32	96.38%
101012444.000	FIRE OTHER EQUIPMENT	0.00	46500.00	0.00	0.00	0.00	0.00	46412.68	0.00	87.32	87.32	0.18%
101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	3369950.00	0.00	19890.55	0.00	236468.05	815869.97	0.00	2573970.58	2573970.58	75.93%

****Department 014**

101014112.000	DOT OTHER EMPLOYEES	0.00	288316.00	0.00	0.00	0.00	12025.62	35763.02	0.00	252552.98	252552.98	87.59%
101014113.000	DOT LONGEVITY	0.00	8025.00	0.00	0.00	0.00	0.00	0.00	0.00	8025.00	8025.00	100.00%
101014114.000	DOT OVERTIME	0.00	30000.00	0.00	0.00	0.00	1895.59	8255.82	0.00	21744.18	21744.18	72.48%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101014121.000	DOT SOCIAL SECURITY	0.00	21000.00	0.00	0.00	0.00	1002.39	3174.75	0.00	17825.25	17825.25	84.88%
101014122.000	DOT FRINGE BENEFITS	0.00	107000.00	0.00	0.00	0.00	7107.76	20750.07	0.00	86249.93	86249.93	80.60%
101014124.000	DOT PERF	0.00	30700.00	0.00	0.00	0.00	1559.17	4930.10	0.00	25769.90	25769.90	83.94%
101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101014221.000	DOT GAS DIESEL OIL &	0.00	45000.00	0.00	0.00	0.00	6625.03	14439.43	0.00	30560.57	30560.57	67.91%
101014223.000	DOT TIRES & TUBES	0.00	18000.00	0.00	0.00	0.00	1.35	1.35	0.00	17998.65	17998.65	99.99%
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	17000.00	0.00	450.00	0.00	3192.51	4168.88	0.00	13281.12	13281.12	76.10%
101014227.000	DOT RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014231.000	DOT BLDG MATERIALS & SUPP	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	2458.52	21037.56	0.00	8962.44	8962.44	29.87%
101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	1687.41	4347.11	0.00	35652.89	35652.89	89.13%
101014241.000	DOT SMALL TOOLS	0.00	3500.00	0.00	0.00	0.00	0.00	695.00	0.00	2805.00	2805.00	80.14%
101014244.000	DOT MINOR EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	1425.00	0.00	75.00	75.00	5.00%
101014246.000	DOT SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101014323.000	DOT SCHOOL& TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101014351.000	DOT ELECTRICITY	0.00	550.00	0.00	0.00	0.00	35.14	105.90	0.00	444.10	444.10	80.74%
101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	1056.92	1056.92	0.00	943.08	943.08	47.15%
101014365.000	DOT OTHER CONTR SERVICES	0.00	10000.00	0.00	0.00	0.00	1132.62	2483.25	0.00	7516.75	7516.75	75.16%
101014373.000	DOT CLOTHING RENTAL	0.00	5400.00	0.00	0.00	0.00	1034.42	1034.42	0.00	4365.58	4365.58	80.84%
101014396.000	DOT MEDICAL EXAMS	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014443.000	DOT OTHER EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101014444.000	DOT OTHER EQUIPMENT	0.00	52000.00	0.00	0.00	0.00	52000.00	52000.00	0.00	0.00	0.00	0.00%
101014445.000	DOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 014		0.00	722291.00	0.00	450.00	0.00	92814.45	175668.58	0.00	547072.42	547072.42	75.69%
**Department 015												
101015111.000	LANDFILL FACILITY OPERATOR	0.00	36400.00	0.00	0.00	0.00	5078.40	15614.26	0.00	20785.74	20785.74	57.10%
101015113.000	LANDFILL OPERATOR	0.00	35400.00	0.00	0.00	0.00	2515.20	7581.82	0.00	27818.18	27818.18	78.58%
101015114.000	LANDFILL OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	238.10	0.00	761.90	761.90	76.19%
101015115.000	LANDFILL LONGEVITY	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
101015117.000	LANDFILL SWD/RECYCLING	0.00	8080.00	0.00	0.00	0.00	693.53	2080.59	0.00	5999.41	5999.41	74.25%
101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2020.00	0.00	0.00	0.00	173.39	520.17	0.00	1499.83	1499.83	74.24%
101015119.000	LANDFILL PT TIME LABORER	0.00	26300.00	0.00	0.00	0.00	3030.02	8525.46	0.00	17774.54	17774.54	67.58%
101015121.000	LANDFILL SOCIAL SECURITY	0.00	9000.00	0.00	0.00	0.00	834.73	2512.60	0.00	6487.40	6487.40	72.08%
101015122.000	LANDFILL FRINGE BENEFITS	0.00	42000.00	0.00	0.00	0.00	5234.13	15499.96	0.00	26500.04	26500.04	63.09%
101015124.000	LANDFILL PERF	0.00	8400.00	0.00	0.00	0.00	300.40	879.87	0.00	7520.13	7520.13	89.52%
101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101015214.000	LANDFILL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	7.04	88.70	0.00	2411.30	2411.30	96.45%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	5500.00	0.00	0.00	0.00	378.16	1066.59	0.00	4433.41	4433.41	80.60%
101015225.000	LANDFILL SANIT & INSTITUT	0.00	1200.00	0.00	0.00	0.00	0.00	43.74	0.00	1156.26	1156.26	96.35%
101015231.000	LANDFILL BLDG MATERIALS &	0.00	1000.00	0.00	0.00	0.00	0.00	59.38	0.00	940.62	940.62	94.06%
101015244.000	LANDFILL MINOR EQUIP	0.00	500.00	0.00	0.00	0.00	0.00	6.18	0.00	493.82	493.82	98.76%
101015323.000	LANDFILL TRAVEL EXPENSE	0.00	750.00	0.00	0.00	0.00	31.59	31.59	0.00	718.41	718.41	95.78%
101015324.000	LANDFILL TELEPHONE	0.00	2200.00	0.00	0.00	0.00	151.55	454.61	0.00	1745.39	1745.39	79.33%
101015331.000	LANDFILL PRINTING/ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101015343.000	LANDFILL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015351.000	LANDFILL ELECTRICITY	0.00	4500.00	0.00	0.00	0.00	370.78	801.31	0.00	3698.69	3698.69	82.19%
101015351.500	LANDFILL ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015353.000	LANDFILL WATER	0.00	6100.00	0.00	0.00	0.00	540.40	1570.90	0.00	4529.10	4529.10	74.24%
101015365.000	LANDFILL OTHER CONTR SER	0.00	48000.00	0.00	0.00	0.00	805.51	4398.61	0.00	43601.39	43601.39	90.83%
101015371.000	LANDFILL UNIFORM RENTAL	0.00	3000.00	0.00	0.00	0.00	289.15	979.70	0.00	2020.30	2020.30	67.34%
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
101015373.000	LANDFILL STATE PERMIT	0.00	3000.00	0.00	0.00	0.00	0.00	2000.00	0.00	1000.00	1000.00	33.33%
101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101015391.000	LANDFILL SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101015392.000	LANDFILL OTHER CONTR	0.00	380000.00	0.00	0.00	0.00	48334.50	82601.49	0.00	297398.51	297398.51	78.26%
101015444.000	LANDFILL OTHER EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00%
SubTotal Department 015		0.00	673950.00	0.00	0.00	0.00	69768.48	148555.63	0.00	525394.37	525394.37	77.95%
SubTotal Fund 101		5399.00	11598051.00	0.00	27715.64	0.00	986668.86	3011917.79	0.00	8619247.85	8619247.85	74.10%
**Fund 120												
**Department 001												
120001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001364.000	RIVERBOAT SIDE WALK	0.00	0.00	0.00	0.00	0.00	0.00	3035.72	0.00	-3035.72	-3035.72	***.***%
120001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	13745.90	0.00	-13745.90	-13745.90	***.***%
120001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
120001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	16781.62	0.00	-16781.62	-16781.62	***.***%
SubTotal Fund 120		0.00	0.00	0.00	0.00	0.00	0.00	16781.62	0.00	-16781.62	-16781.62	***.***%

**Fund 130

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
13000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 018												
130018111.000	PARK SUPERINTENDENT	0.00	53000.00	0.00	0.00	0.00	3764.22	11292.66	0.00	41707.34	41707.34	78.69%
130018112.000	PARK OTHER EMPLOYEES	0.00	166650.00	0.00	0.00	0.00	9266.01	25107.87	0.00	141542.13	141542.13	84.93%
130018113.000	PARK LONGEVITY	0.00	2875.00	0.00	0.00	0.00	0.00	0.00	0.00	2875.00	2875.00	100.00%
130018114.000	PARK OVERTIME	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
130018115.000	PARK PART TIME CLERICAL	0.00	10100.00	0.00	0.00	0.00	322.92	826.02	0.00	9273.98	9273.98	91.82%
130018115.500	PARK PART TIME CUSTODIAN	0.00	14140.00	0.00	0.00	0.00	1068.60	3268.20	0.00	10871.80	10871.80	76.88%
130018116.000	PARK REC DIRECTOR	0.00	27000.00	0.00	0.00	0.00	2044.42	6253.52	0.00	20746.48	20746.48	76.83%
130018117.000	PARK CAMP COUNSELORS	0.00	22220.00	0.00	0.00	0.00	0.00	0.00	0.00	22220.00	22220.00	100.00%
130018118.000	PARK SECRETARY (FULL TIME)	0.00	30800.00	0.00	0.00	0.00	2220.00	6660.00	0.00	24140.00	24140.00	78.37%
130018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018120.000	PARK POOL EMPLOYEES	0.00	55000.00	0.00	0.00	0.00	0.00	330.00	0.00	54670.00	54670.00	99.40%
130018121.000	PARK SOCIAL SECURITY	0.00	30000.00	0.00	0.00	0.00	1567.17	4112.12	0.00	25887.88	25887.88	86.29%
130018122.000	PARK FRINGE BENEFITS	0.00	110000.00	0.00	0.00	0.00	7090.66	20826.15	0.00	89173.85	89173.85	81.06%
130018123.000	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	2817.00	0.00	-2817.00	-2817.00	***.***%
130018124.000	PARK PERF	0.00	44000.00	0.00	0.00	0.00	1756.82	4830.55	0.00	39169.45	39169.45	89.02%
130018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
130018130.000	PARK CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
130018214.000	PARK OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	15.99	207.98	0.00	792.02	792.02	79.20%
130018220.000	PARK CONCESSIONS - POOL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
130018220.200	PARK CONCESSIONS - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018220.400	PARK CONCESSIONS - FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018220.600	PARK CONCESSIONS - MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	0.00	393.36	0.00	12606.64	12606.64	96.97%
130018224.000	PARK OTHER GAR & MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
130018225.000	PARK SANT & INSTITUT	0.00	6000.00	0.00	0.00	0.00	358.63	2350.49	0.00	3649.51	3649.51	60.82%
130018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
130018231.000	PARK BLDG MATER & SUPPL	0.00	12500.00	0.00	0.00	0.00	129.53	1835.34	0.00	10664.66	10664.66	85.31%
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	3000.00	0.00	0.00	0.00	682.20	695.71	0.00	2304.29	2304.29	76.80%
130018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	1351.23	1681.93	0.00	8318.07	8318.07	83.18%
130018236.000	PARK RECREATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
130018241.000	PARK SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	20.99	0.00	479.01	479.01	95.80%
130018244.000	PARK MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	146.23	176.74	0.00	323.26	323.26	64.65%
130018245.000	PARK BEAUTIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	40.00	0.00	1460.00	1460.00	97.33%
130018322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
130018323.000	PARK TRAVEL EXPENSE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
130018324.000	PARK TELEPHONE & FAX	0.00	7000.00	0.00	0.00	0.00	543.87	1633.58	0.00	5366.42	5366.42	76.66%
130018341.000	PARK INSURANCE	0.00	16000.00	0.00	0.00	0.00	0.00	10873.00	0.00	5127.00	5127.00	32.04%
130018343.000	PARK PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018351.000	PARK ELECTRICITY	0.00	50000.00	0.00	0.00	0.00	2290.84	7450.83	0.00	42549.17	42549.17	85.09%
130018351.500	PARK ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
130018352.000	PARK GAS	0.00	12000.00	0.00	0.00	0.00	2210.94	6033.10	0.00	5966.90	5966.90	49.72%
130018353.000	PARK WATER & SEWER	0.00	39500.00	0.00	0.00	0.00	1918.75	5818.41	0.00	33681.59	33681.59	85.26%
130018362.000	PARK REPAIR OF EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
130018363.000	PARK REPAIR OF BLDG &	0.00	40000.00	0.00	0.00	0.00	0.00	31.88	0.00	39968.12	39968.12	99.92%
130018365.000	PARK OTHER CONTR SER	0.00	28000.00	0.00	0.00	0.00	1221.33	6101.19	0.00	21898.81	21898.81	78.21%
130018368.000	PARK REPAIR IMPROV SWIM	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
130018371.000	PARK UNIFORMS, UNIFORM	0.00	500.00	0.00	0.00	0.00	0.00	370.50	0.00	129.50	129.50	25.90%
130018381.000	PARK REFUNDS	0.00	1000.00	0.00	0.00	0.00	50.00	50.00	0.00	950.00	950.00	95.00%
130018392.000	PARK SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	70.80	0.00	329.20	329.20	82.30%
130018396.000	PARK MEDICAL EXAM&LICENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
130018399.000	PARK MILLER CENTER	0.00	8000.00	0.00	0.00	0.00	235.21	9689.20	0.00	-1689.20	-1689.20	-21.11%
130018440.000	PARK MOWER TRANSFER OUT	0.00	15000.00	0.00	0.00	0.00	15000.00	15000.00	0.00	0.00	0.00	0.00%
130018441.000	PARK OTHER EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	20000.00	20000.00	0.00	0.00	0.00	0.00%
SubTotal Department 018		0.00	930535.00	0.00	0.00	0.00	75255.57	176849.12	0.00	753685.88	753685.88	80.99%
SubTotal Fund 130		0.00	930535.00	0.00	0.00	0.00	75255.57	176849.12	0.00	753685.88	753685.88	80.99%
**Fund 140												
**Department 000												
140000105.000	NON REVERT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
140001122.000	NON REVERT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 150												
**Department 001												
150001111.000	CABLE TV DIRECTOR	0.00	51750.00	0.00	0.00	0.00	3734.48	11203.44	0.00	40546.56	40546.56	78.35%
150001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	35200.00	0.00	0.00	0.00	2540.54	7621.62	0.00	27578.38	27578.38	78.34%
150001113.000	CABLE TV LONGEVITY	0.00	5800.00	0.00	0.00	0.00	0.00	0.00	0.00	5800.00	5800.00	100.00%
150001114.000	CABLE TV PART-TIME	0.00	2000.00	0.00	0.00	0.00	115.00	710.00	0.00	1290.00	1290.00	64.50%
150001121.000	CABLE TV SOCIAL SECURITY	0.00	7500.00	0.00	0.00	0.00	459.98	1407.86	0.00	6092.14	6092.14	81.22%
150001122.000	CABLE TV FRINGE BENEFITS	0.00	43000.00	0.00	0.00	0.00	3423.59	11020.77	0.00	31979.23	31979.23	74.37%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 170												
**Department 000												
17000105.000	REDEV COMMISSION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
170001231.000	REDEV COMMISSION BLDG MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170001351.000	REDEV COMMISSION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170001353.000	REDEV COMMISSION WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
170001365.000	REDEV COMMISSION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 180												
**Department 018												
180018380.000	WAYZATA TIF	0.00	0.00	0.00	0.00	0.00	0.00	137641.41	0.00	-137641.41	-137641.41	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	0.00	137641.41	0.00	-137641.41	-137641.41	***.***%
**Department 019												
180019311.000	WAYZATA - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 180		0.00	0.00	0.00	0.00	0.00	0.00	137641.41	0.00	-137641.41	-137641.41	***.***%
**Fund 201												
**Department 000												
201000105.000	MVH MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 017												
201017111.000	MVH HEADS & CLERICAL	0.00	55000.00	0.00	0.00	0.00	4152.50	12457.50	0.00	42542.50	42542.50	77.35%
201017112.000	MVH OTHER EMPLOYEES	0.00	449700.00	0.00	0.00	0.00	25843.18	74448.52	0.00	375251.48	375251.48	83.44%
201017113.000	MVH LONGEVITY	0.00	44500.00	0.00	0.00	0.00	0.00	0.00	0.00	44500.00	44500.00	100.00%
201017114.000	MVH OVERTIME	0.00	18000.00	0.00	0.00	0.00	2508.15	7614.79	0.00	10385.21	10385.21	57.69%
201017121.000	MVH SOCIAL SECURITY	0.00	45000.00	0.00	0.00	0.00	2252.65	6794.75	0.00	38205.25	38205.25	84.90%
201017122.000	MVH FRINGE BENEFITS	0.00	242000.00	0.00	0.00	0.00	17708.53	53650.39	0.00	188349.61	188349.61	77.83%
201017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017124.000	MVH PERF	0.00	65500.00	0.00	0.00	0.00	3538.03	10279.13	0.00	55220.87	55220.87	84.30%
201017130.000	MVH CLOTHING ALLOWANCE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
201017214.000	MVH OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	177.00	0.00	1823.00	1823.00	91.15%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201017221.000	MVH GAS OIL & LUBRICANTS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
201017223.000	MVH TIRES & TUBES	0.00	5000.00	0.00	0.00	0.00	146.65	146.65	0.00	4853.35	4853.35	97.06%
201017224.000	MVH GARAGE & MOTOR	0.00	10000.00	0.00	0.00	0.00	162.45	362.35	0.00	9637.65	9637.65	96.37%
201017225.000	MVH SANITATION &	0.00	1500.00	0.00	0.00	0.00	0.00	62.20	0.00	1437.80	1437.80	95.85%
201017231.000	MVH BLDG MATERIAL &	0.00	3000.00	0.00	0.00	0.00	536.47	840.49	0.00	2159.51	2159.51	71.98%
201017234.000	MVH MOTOR VEHICLE REP	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
201017235.000	MVH OTHER REPAIR &	0.00	30000.00	0.00	0.00	0.00	2040.42	3741.80	0.00	26258.20	26258.20	87.52%
201017236.000	MVH OTHER MATERIALS	0.00	150000.00	0.00	0.00	0.00	12269.19	12269.19	0.00	137730.81	137730.81	91.82%
201017243.000	MVH PAINT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
201017244.000	MVH MINOR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	154.50	1579.50	0.00	2420.50	2420.50	60.51%
201017245.000	MVH ST SIGNS & SIGNAL	0.00	5000.00	0.00	623.68	0.00	1316.22	1357.42	0.00	4266.26	4266.26	75.86%
201017246.000	MVH SAFETY & MEDICAL	0.00	500.00	0.00	0.00	0.00	471.87	471.87	0.00	28.13	28.13	5.62%
201017322.000	MVH POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
201017323.000	MVH TRAVEL EXPENSE	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	100.00%
201017324.000	MVH TELEPHONE	0.00	41000.00	0.00	0.00	0.00	293.09	881.95	0.00	40118.05	40118.05	97.84%
201017341.000	MVH INSURANCE	0.00	75000.00	0.00	0.00	0.00	0.00	66954.00	0.00	8046.00	8046.00	10.72%
201017343.000	MVH PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017351.000	MVH ELECTRICITY	0.00	7000.00	0.00	0.00	0.00	518.66	1483.48	0.00	5516.52	5516.52	78.80%
201017351.500	MVH ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017352.000	MVH GAS	0.00	10000.00	0.00	0.00	0.00	2231.23	6272.79	0.00	3727.21	3727.21	37.27%
201017353.000	MVH WATER & SEWER	0.00	3500.00	0.00	0.00	0.00	292.52	838.06	0.00	2661.94	2661.94	76.05%
201017363.000	MVH REPAIR OF EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201017364.000	MVH REPAIR OF ST SIGNALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
201017365.000	MVH OTHER CONT SERVICES	0.00	17000.00	0.00	0.00	0.00	444.50	4120.43	0.00	12879.57	12879.57	75.76%
201017367.000	MVH PAVING OF STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201017373.000	MVH UNIFORM RENTAL	0.00	9000.00	0.00	0.00	0.00	0.00	1510.36	0.00	7489.64	7489.64	83.21%
201017391.000	MVH SUBSCRIPTIONS & DUES	0.00	225.00	0.00	0.00	0.00	0.00	179.75	0.00	45.25	45.25	20.11%
201017396.000	MVH MED EXAMS & LICENSE	0.00	550.00	0.00	0.00	0.00	0.00	400.00	0.00	150.00	150.00	27.27%
201017444.000	MVH OTHER EQUIPMENT	0.00	119000.00	0.00	0.00	0.00	119000.00	119000.00	0.00	0.00	0.00	0.00%
SubTotal Department 017		0.00	1500400.00	0.00	623.68	0.00	195880.81	387894.37	0.00	1113129.31	1113129.31	74.15%
SubTotal Fund 201		0.00	1500400.00	0.00	623.68	0.00	195880.81	387894.37	0.00	1113129.31	1113129.31	74.15%
**Fund 202												
**Department 000												
202000105.000	LR & ST MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202000392.000	LOCAL ROAD & STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 026												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
202026367.000	LR & ST PAVING OF VARIOUS	0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00%
SubTotal Department 026		0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 202		0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00%
**Fund 203												
**Department 018												
203018236.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203018367.000	MVH RESTRICTED - PAVING OF	0.00	250000.00	0.00	0.00	0.00	250000.00	250000.00	0.00	0.00	0.00	0.00%
203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203018444.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 018		0.00	250000.00	0.00	0.00	0.00	250000.00	250000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 203		0.00	250000.00	0.00	0.00	0.00	250000.00	250000.00	0.00	0.00	0.00	0.00%
**Fund 210												
**Department 000												
210000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 019												
210019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	0.00	0.00	0.00	2275.00	2275.00	100.00%
210019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
210019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
210019214.000	AIRPORT OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	159.01	516.97	0.00	-16.97	-16.97	-3.39%
210019221.000	AIRPORT GAS OIL LUBE &	0.00	10000.00	0.00	0.00	0.00	1069.17	1184.22	0.00	8815.78	8815.78	88.15%
210019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019224.000	AIRPORT GARAGE & MOTOR	0.00	1000.00	0.00	0.00	0.00	0.00	758.50	0.00	241.50	241.50	24.15%
210019225.000	AIRPORT SANIT & INSTITUT	0.00	1000.00	0.00	0.00	0.00	67.77	262.50	0.00	737.50	737.50	73.75%
210019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	63.40	63.40	0.00	1936.60	1936.60	96.83%
210019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019235.000	AIRPORT OTHER REPAIR &	0.00	1500.00	0.00	0.00	0.00	0.00	209.38	0.00	1290.62	1290.62	86.04%
210019241.000	AIRPORT SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019244.000	AIRPORT MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
210019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
210019311.000	AIRPORT PROF SER	0.00	20000.00	0.00	0.00	0.00	1721.58	1721.58	0.00	18278.42	18278.42	91.39%
210019323.000	AIRPORT TRAVEL EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019324.000	AIRPORT TELEPHONE, FAX & TV	0.00	5000.00	0.00	0.00	0.00	323.40	961.76	0.00	4038.24	4038.24	80.76%
210019332.000	AIRPORT PUBL OF LEGAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019341.000	AIRPORT INSURANCE	0.00	21000.00	0.00	0.00	0.00	0.00	969.00	0.00	20031.00	20031.00	95.38%
210019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
210019351.000	AIRPORT ELECTRICITY	0.00	11000.00	0.00	0.00	0.00	723.50	2206.95	0.00	8793.05	8793.05	79.93%
210019351.500	AIRPORT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019353.000	AIRPORT WATER & SEWER	0.00	10000.00	0.00	0.00	0.00	0.00	2410.08	0.00	7589.92	7589.92	75.89%
210019355.000	AIRPORT FUEL OIL	0.00	3000.00	0.00	0.00	0.00	0.00	188.40	0.00	2811.60	2811.60	93.72%
210019362.000	AIRPORT IMPROVEMENTS	0.00	2500.00	0.00	0.00	0.00	0.00	815.28	0.00	1684.72	1684.72	67.38%
210019363.000	AIRPORT REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	809.00	814.78	0.00	185.22	185.22	18.52%
210019364.000	AIRPORT CONTRACT	0.00	54000.00	0.00	0.00	0.00	4500.00	13500.00	0.00	40500.00	40500.00	75.00%
210019365.000	AIRPORT OTHER CONTRACT	0.00	15000.00	0.00	0.00	0.00	0.00	975.00	0.00	14025.00	14025.00	93.50%
210019366.000	AIRPORT REIL &VASI	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
210019370.000	AIRPORT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019381.000	AIRPORT REFUNDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
210019391.000	AIRPORT SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
210019431.000	AIRPORT TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019432.000	AIRPORT TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019444.000	AIRPORT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
210019445.000	AIRPORT-FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 019		0.00	175325.00	0.00	0.00	0.00	9436.83	27557.80	0.00	147767.20	147767.20	84.28%
SubTotal Fund 210		0.00	175325.00	0.00	0.00	0.00	9436.83	27557.80	0.00	147767.20	147767.20	84.28%
**Fund 211												
**Department 000												
211000105.000	AIR ROTARY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
2110001126.000	AIR ROTARY SALES TAX	0.00	0.00	0.00	0.00	0.00	114.93	215.11	0.00	-215.11	-215.11	***.***%
2110001221.000	AIR ROTARY FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2110001235.000	AIR ROTARY OTHER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2110001365.000	AIR ROTARY CONTRACT	0.00	0.00	0.00	0.00	0.00	175.15	327.30	0.00	-327.30	-327.30	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	290.08	542.41	0.00	-542.41	-542.41	***.***%
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	290.08	542.41	0.00	-542.41	-542.41	***.***%
**Fund 212												
**Department 000												
212000105.000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 020												
212020231.000	CEMETERY BLDG. MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212020353.000	CEMETERY WATER SEWER ST	0.00	1500.00	0.00	0.00	0.00	109.40	328.20	0.00	1171.80	1171.80	78.12%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
212020365.000	CEMETERY OTHER CONTR SER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Department 020		0.00	7000.00	0.00	0.00	0.00	109.40	328.20	0.00	6671.80	6671.80	95.31%
SubTotal Fund 212		0.00	7000.00	0.00	0.00	0.00	109.40	328.20	0.00	6671.80	6671.80	95.31%
**Fund 213												
**Department 001												
213001103.000	BONY SINK BONDS RETIRED	0.00	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	81385.25	81385.25	0.00	-81385.25	-81385.25	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	81385.25	81385.25	0.00	-81385.25	-81385.25	***.***%
SubTotal Fund 213		0.00	0.00	0.00	0.00	0.00	81385.25	81385.25	0.00	-81385.25	-81385.25	***.***%
**Fund 214												
**Department 001												
214001116.000	WW O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 002												
214002116.000	WW CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 003												
214003116.000	WW CUST DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 004												
214004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 005												
214005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 006												
214006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 007												
214007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 008												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 227												
**Department 001												
227001367.000	LAWRENCEBURG O&M CARBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 227		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 229												
**Department 001												
229001365.000	JUSTICE ASSISTANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 230												
**Department 018												
230018244.000	PK RESTRICTED DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018245.000	PK RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	1309.18	0.00	-1309.18	-1309.18	***.***%
230018246.000	PK RESTRICTED HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018360.000	PK RESTRICTED PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018361.000	PK RESTRICTED AMPITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018362.000	PK RESTRICTED HUFFMEIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018363.000	PK RESTRICTED PARK POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018364.000	PK RESTRICTED SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018365.000	PK RESTRICTED PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018366.000	PK RESTRICTED ROBERTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	18.98	0.00	-18.98	-18.98	***.***%
230018367.000	PK RESTRICTED RIVERS EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018368.000	PK RESTRICTED RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018369.000	PK RESTRICTED REID FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00	***.***%
230018376.000	PK RESTRICTED TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018377.000	PK RESTRICTED COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018378.000	PK RESTRICTED DOGS	0.00	0.00	0.00	0.00	0.00	465.06	1194.26	0.00	-1194.26	-1194.26	***.***%
230018379.000	PK RESTRICTED CLIO FOUNTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018380.000	PK RESTRICTED 2nd STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018381.000	PK RESTRICTED TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018382.000	PK RESTRICTED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018383.000	PK RESTRICTED BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
230018384.000	PK RESTRICTED BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	-62.00	-62.00	***.***%
230018385.000	PK RESTRICTED DISC GOLF	0.00	0.00	0.00	0.00	0.00	296.82	296.82	0.00	-296.82	-296.82	***.***%
230018386.000	PK RESTRICTED PROS	0.00	0.00	0.00	0.00	0.00	2125.00	8474.00	0.00	-8474.00	-8474.00	***.***%
SubTotal Department 018		0.00	0.00	0.00	0.00	0.00	2886.88	11405.24	0.00	-11405.24	-11405.24	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
240012245.000	FIRE REST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												
240016444.000	CABLE TV RESTRICTED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 020												
240020365.000	CEMETERY REST VETERAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 242												
**Department 000												
242000365.000	COMMUNITY EVENTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 246												
**Department 000												
246000105.000	LANDFILL ENVIR F.T. BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 252												
**Department 000												
252000365.000	FIRE WATCH NON-REVERTING	0.00	0.00	0.00	0.00	0.00	9170.00	39488.75	0.00	-39488.75	-39488.75	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9170.00	39488.75	0.00	-39488.75	-39488.75	***.***%
SubTotal Fund 252		0.00	0.00	0.00	0.00	0.00	9170.00	39488.75	0.00	-39488.75	-39488.75	***.***%
**Fund 257												
**Department 000												
257000365.000	LOIT SPECIAL DIST - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
257000367.000	LOIT SPECIAL DIST - ROADS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 258												
**Department 000												
258000367.000	COMMUNITY CROSSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	285493.68	0.00	-285493.68	-285493.68	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
314000363.000	UTILITIES MEMORIAL DRIVE	0.00	0.00	0.00	0.00	0.00	5737.27	99214.77	0.00	-99214.77	-99214.77	***.***%
314000365.000	UTILITIES MEMORIAL DR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5737.27	99214.77	0.00	-99214.77	-99214.77	***.***%
SubTotal Fund 314		0.00	0.00	0.00	0.00	0.00	5737.27	99214.77	0.00	-99214.77	-99214.77	***.***%
**Fund 315												
**Department 000												
315000363.000	UTILITIES WATER GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	14700.00	88098.00	0.00	-88098.00	-88098.00	***.***%
315000365.000	UTILITIES WATER GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14700.00	88098.00	0.00	-88098.00	-88098.00	***.***%
SubTotal Fund 315		0.00	0.00	0.00	0.00	0.00	14700.00	88098.00	0.00	-88098.00	-88098.00	***.***%
**Fund 320												
**Department 001												
320001365.000	WWT STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	10367.00	12882.00	0.00	-12882.00	-12882.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	10367.00	12882.00	0.00	-12882.00	-12882.00	***.***%
SubTotal Fund 320		0.00	0.00	0.00	0.00	0.00	10367.00	12882.00	0.00	-12882.00	-12882.00	***.***%
**Fund 321												
**Department 000												
321000365.000	VISTEON REMED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	-37.50	-37.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	-37.50	-37.50	***.***%
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	-37.50	-37.50	***.***%
**Fund 341												
**Department 000												
341000105.000	FIRE PENS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 015												
341015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	874.98	0.00	2625.02	2625.02	75.00%
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	12.69	0.00	137.31	137.31	91.54%
341015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
341015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
341015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
341015323.000	FIRE PENS TRAVEL EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
341015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
341015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
341015391.000	FIRE PENS PENS TO RETIRED	0.00	701511.00	0.00	0.00	0.00	58093.97	202796.43	0.00	498714.57	498714.57	71.09%
341015393.000	FIRE PENS DEP TO DECEASED	0.00	177000.00	0.00	0.00	0.00	14460.52	43381.56	0.00	133618.44	133618.44	75.49%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
341015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
341015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Department 015		0.00	943961.00	0.00	0.00	0.00	72850.38	247065.66	0.00	696895.34	696895.34	73.82%
SubTotal Fund 341		0.00	943961.00	0.00	0.00	0.00	72850.38	247065.66	0.00	696895.34	696895.34	73.82%
**Fund 342												
**Department 000												
342000105.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 016												
342016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	750.00	0.00	2250.00	2250.00	75.00%
342016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	10.89	0.00	49.11	49.11	81.85%
342016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
342016323.000	POLICE PENS TRAVEL EXPENSE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
342016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
342016391.000	POLICE PENS RETIRED	0.00	442000.00	0.00	0.00	0.00	33887.09	102585.36	0.00	339414.64	339414.64	76.79%
342016393.000	POLICE PENS DEP OF DECEASED	0.00	55000.00	0.00	0.00	0.00	6909.34	20081.16	0.00	34918.84	34918.84	63.48%
342016394.000	POLICE PENS DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	0.00	0.00	0.00%
342016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
342016396.000	POLICE PENS MEDICAL EXAMS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 016		0.00	527310.00	0.00	0.00	0.00	53050.06	135427.41	0.00	391882.59	391882.59	74.31%
SubTotal Fund 342		0.00	527310.00	0.00	0.00	0.00	53050.06	135427.41	0.00	391882.59	391882.59	74.31%
**Fund 344												
**Department 001												
344001111.000	RUFF DRUG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001114.000	RUFF DRUG OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001121.000	RUFF DRUG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001214.000	RUFF DRUG OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001244.000	RUFF DRUG MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001313.000	RUFF DRUG INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001323.000	RUFF DRUG TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001324.000	RUFF DRUG TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
344001365.000	RUFF DRUG OTHER CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	10309.56	0.00	-10309.56	-10309.56	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	10309.56	0.00	-10309.56	-10309.56	***.***%
SubTotal Fund 344		0.00	0.00	0.00	0.00	0.00	0.00	10309.56	0.00	-10309.56	-10309.56	***.***%

**Fund 346

**Department 001

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
346001300.000	CONT ED TRAINING FUND	0.00	20000.00	0.00	0.00	0.00	123.98	502.31	0.00	19497.69	19497.69	97.48%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	123.98	502.31	0.00	19497.69	19497.69	97.48%
SubTotal Fund 346		0.00	20000.00	0.00	0.00	0.00	123.98	502.31	0.00	19497.69	19497.69	97.48%
**Fund 347												
**Department 011												
347011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
347011313.000	SEMINAR TRAIN INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 348												
**Department 001												
348001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
348001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 350												
**Department 000												
350000444.000	POLICE NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350000451.000	POLICE NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 351												
**Department 000												
351000444.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
351000451.000	LANDFILL NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 352												
**Department 000												
352000444.000	PARK NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	3061.69	11486.69	0.00	-11486.69	-11486.69	***.***%
352000451.000	PARK NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3061.69	11486.69	0.00	-11486.69	-11486.69	***.***%
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	3061.69	11486.69	0.00	-11486.69	-11486.69	***.***%
**Fund 353												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
353000444.000	MVH NON-REVERTING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
353000451.000	MVH NON-REVERTING VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 360												
**Department 000												
360000365.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	192000.00	192000.00	0.00	-192000.00	-192000.00	***.***%
360000460.000	AIRPORT CIP NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	192000.00	192000.00	0.00	-192000.00	-192000.00	***.***%
SubTotal Fund 360		0.00	0.00	0.00	0.00	0.00	192000.00	192000.00	0.00	-192000.00	-192000.00	***.***%
**Fund 400												
**Department 000												
400000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
400000366.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 500												
**Department 001												
500001106.000	JE ROBERTS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
500001365.000	JE ROBERTS TRUST CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 000												
601000101.000	WATER O&M SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	53788.07	177976.48	0.00	-177976.48	-177976.48	***.***%
601000102.000	WATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	41562.00	0.00	-41562.00	-41562.00	***.***%
601000105.000	WATER O&M INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601000106.000	WATER O&M IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	4467.34	4467.34	0.00	-4467.34	-4467.34	***.***%
601000107.000	WATER O&M MACH, EQUIP,	0.00	0.00	0.00	0.00	0.00	0.00	2328.03	0.00	-2328.03	-2328.03	***.***%
601000109.000	WATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	1105.40	3056.30	0.00	-3056.30	-3056.30	***.***%
601000110.000	WATER O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2849.76	50922.44	0.00	-50922.44	-50922.44	***.***%
601000111.000	WATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	34747.69	100602.56	0.00	-100602.56	-100602.56	***.***%
601000112.000	WATER O&M MATERIALS &	0.00	0.00	0.00	0.00	0.00	9740.47	32662.78	0.00	-32662.78	-32662.78	***.***%
601000113.000	WATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	12468.92	36062.27	0.00	-36062.27	-36062.27	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 000												
606000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	55200.26	187290.71	0.00	-187290.71	-187290.71	***.***%
606000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	41562.00	0.00	-41562.00	-41562.00	***.***%
606000105.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	6467.00	6467.00	0.00	-6467.00	-6467.00	***.***%
606000106.000	WASTEWATER O&M IMPR OTHER	0.00	0.00	0.00	0.00	0.00	4467.34	4467.34	0.00	-4467.34	-4467.34	***.***%
606000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	14278.03	0.00	-14278.03	-14278.03	***.***%
606000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	38.20	0.00	-38.20	-38.20	***.***%
606000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	9206.15	90730.93	0.00	-90730.93	-90730.93	***.***%
606000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	40187.06	117767.12	0.00	-117767.12	-117767.12	***.***%
606000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	11253.88	29201.66	0.00	-29201.66	-29201.66	***.***%
606000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	11915.68	39637.65	0.00	-39637.65	-39637.65	***.***%
606000114.000	WASTEWATER O&M SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	969.43	2207.84	0.00	-2207.84	-2207.84	***.***%
606000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	25291.60	169631.61	0.00	-169631.61	-169631.61	***.***%
606000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	4132.47	10160.22	0.00	-10160.22	-10160.22	***.***%
606000118.000	WASTEWATER O&M TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606000120.000	WASTEWATER O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	41212.00	791224.50	0.00	-791224.50	-791224.50	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	210302.87	1504664.81	0.00	-1504664.81	-1504664.81	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	210302.87	1504664.81	0.00	-1504664.81	-1504664.81	***.***%
**Fund 607												
**Department 000												
607000105.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000106.000	WASTEWATER DEP IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000108.000	WASTEWATER DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000110.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	848.00	848.00	0.00	-848.00	-848.00	***.***%
607000114.000	WASTEWATER DEP SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000115.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000116.000	WASTEWATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607000120.000	WASTEWATER DEP BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	848.00	848.00	0.00	-848.00	-848.00	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	848.00	848.00	0.00	-848.00	-848.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 608												
**Department 000												
608000103.000	WASTEWATER SINKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608000104.000	WASTEWATER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608000116.000	WASTEWATER SINKING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 609												
**Department 000												
609000116.000	WASTEWATER TRASH OTHER	0.00	0.00	0.00	0.00	0.00	56641.47	161805.45	0.00	-161805.45	-161805.45	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	56641.47	161805.45	0.00	-161805.45	-161805.45	***.***%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	56641.47	161805.45	0.00	-161805.45	-161805.45	***.***%
**Fund 626												
**Department 001												
626001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	6299.78	19399.53	0.00	-19399.53	-19399.53	***.***%
626001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8554.00	0.00	-8554.00	-8554.00	***.***%
626001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
626001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	1218.37	1218.37	0.00	-1218.37	-1218.37	***.***%
626001107.000	STORM WATER MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
626001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	169891.54	172411.54	0.00	-172411.54	-172411.54	***.***%
626001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3645.73	10887.51	0.00	-10887.51	-10887.51	***.***%
626001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	11.27	149.56	0.00	-149.56	-149.56	***.***%
626001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	208.24	806.48	0.00	-806.48	-806.48	***.***%
626001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	89.04	6100.47	0.00	-6100.47	-6100.47	***.***%
626001120.000	STORM WATER BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00	0.00	-1500000.00	-1500000.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	181363.97	1719527.46	0.00	-1719527.46	-1719527.46	***.***%
SubTotal Fund 626		0.00	0.00	0.00	0.00	0.00	181363.97	1719527.46	0.00	-1719527.46	-1719527.46	***.***%
**Fund 630												
**Department 000												
630000116.000	WASTEWATER METER DEPOSITS	0.00	0.00	0.00	0.00	0.00	2655.00	9215.00	0.00	-9215.00	-9215.00	***.***%
630000120.000	WASTEWATER DEPOSIT BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2655.00	9215.00	0.00	-9215.00	-9215.00	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	2655.00	9215.00	0.00	-9215.00	-9215.00	***.***%
**Fund 700												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
70000105.000	AIR IMP MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 027												
700027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027365.000	AIR IMP OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027431.000	AIR IMP TERMINAL APRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 701												
**Department 000												
701000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Fund 701		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	-600.00	***.***%
**Fund 730												
**Department 000												
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	487171.82	1519983.39	0.00	-1519983.39	-1519983.39	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	487171.82	1519983.39	0.00	-1519983.39	-1519983.39	***.***%
SubTotal Fund 730		0.00	0.00	0.00	0.00	0.00	487171.82	1519983.39	0.00	-1519983.39	-1519983.39	***.***%
**Fund 731												
**Department 000												
731000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	63401.94	196631.82	0.00	-196631.82	-196631.82	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	63401.94	196631.82	0.00	-196631.82	-196631.82	***.***%
SubTotal Fund 731		0.00	0.00	0.00	0.00	0.00	63401.94	196631.82	0.00	-196631.82	-196631.82	***.***%
**Fund 732												
**Department 000												
732000732.000	FICA	0.00	0.00	0.00	0.00	0.00	42251.09	126219.68	0.00	-126219.68	-126219.68	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	42251.09	126219.68	0.00	-126219.68	-126219.68	***.***%
SubTotal Fund 732		0.00	0.00	0.00	0.00	0.00	42251.09	126219.68	0.00	-126219.68	-126219.68	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 733												
**Department 000												
733000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	16032.67	49275.07	0.00	-49275.07	-49275.07	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	16032.67	49275.07	0.00	-49275.07	-49275.07	***.***%
SubTotal Fund 733		0.00	0.00	0.00	0.00	0.00	16032.67	49275.07	0.00	-49275.07	-49275.07	***.***%
**Fund 734												
**Department 000												
734000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	21077.17	65507.90	0.00	-65507.90	-65507.90	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	21077.17	65507.90	0.00	-65507.90	-65507.90	***.***%
SubTotal Fund 734		0.00	0.00	0.00	0.00	0.00	21077.17	65507.90	0.00	-65507.90	-65507.90	***.***%
**Fund 735												
**Department 000												
735000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	15482.77	47974.77	0.00	-47974.77	-47974.77	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15482.77	47974.77	0.00	-47974.77	-47974.77	***.***%
SubTotal Fund 735		0.00	0.00	0.00	0.00	0.00	15482.77	47974.77	0.00	-47974.77	-47974.77	***.***%
**Fund 736												
**Department 000												
736000392.000	PERF Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
736000736.000	PERF	0.00	0.00	0.00	0.00	0.00	57464.44	153575.24	0.00	-153575.24	-153575.24	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	57464.44	153575.24	0.00	-153575.24	-153575.24	***.***%
SubTotal Fund 736		0.00	0.00	0.00	0.00	0.00	57464.44	153575.24	0.00	-153575.24	-153575.24	***.***%
**Fund 737												
**Department 000												
737000737.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	5684.00	17052.00	0.00	-17052.00	-17052.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5684.00	17052.00	0.00	-17052.00	-17052.00	***.***%
SubTotal Fund 737		0.00	0.00	0.00	0.00	0.00	5684.00	17052.00	0.00	-17052.00	-17052.00	***.***%
**Fund 740												
**Department 000												
740000740.000	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	6021.56	17857.04	0.00	-17857.04	-17857.04	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6021.56	17857.04	0.00	-17857.04	-17857.04	***.***%
SubTotal Fund 740		0.00	0.00	0.00	0.00	0.00	6021.56	17857.04	0.00	-17857.04	-17857.04	***.***%
**Fund 744												
**Department 000												
744000744.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	2408.78	5095.90	0.00	-5095.90	-5095.90	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
753000753.000	DEFERRED COMP HARTFORD	0.00	0.00	0.00	0.00	0.00	3360.00	10880.00	0.00	-10880.00	-10880.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3360.00	10880.00	0.00	-10880.00	-10880.00	***.***%
SubTotal Fund 753		0.00	0.00	0.00	0.00	0.00	3360.00	10880.00	0.00	-10880.00	-10880.00	***.***%
**Fund 754												
**Department 000												
754000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1500.59	4499.63	0.00	-4499.63	-4499.63	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1500.59	4499.63	0.00	-4499.63	-4499.63	***.***%
SubTotal Fund 754		0.00	0.00	0.00	0.00	0.00	1500.59	4499.63	0.00	-4499.63	-4499.63	***.***%
**Fund 755												
**Department 000												
755000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1248.65	3784.37	0.00	-3784.37	-3784.37	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1248.65	3784.37	0.00	-3784.37	-3784.37	***.***%
SubTotal Fund 755		0.00	0.00	0.00	0.00	0.00	1248.65	3784.37	0.00	-3784.37	-3784.37	***.***%
**Fund 756												
**Department 000												
756000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	-770.00	-770.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	-770.00	-770.00	***.***%
SubTotal Fund 756		0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	-770.00	-770.00	***.***%
**Fund 759												
**Department 000												
759000759.000	LINCOLN NATIONAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 760												
**Department 000												
760000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	75372.75	227047.72	0.00	-227047.72	-227047.72	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	75372.75	227047.72	0.00	-227047.72	-227047.72	***.***%
SubTotal Fund 760		0.00	0.00	0.00	0.00	0.00	75372.75	227047.72	0.00	-227047.72	-227047.72	***.***%
**Fund 761												
**Department 000												
761000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1223.35	3897.65	0.00	-3897.65	-3897.65	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1223.35	3897.65	0.00	-3897.65	-3897.65	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 761		0.00	0.00	0.00	0.00	0.00	1223.35	3897.65	0.00	-3897.65	-3897.65	***.***%
**Fund 762												
**Department 000												
	762000762.000 PRUDENTIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 763												
**Department 000												
	763000763.000 LINECO	0.00	0.00	0.00	0.00	0.00	54726.04	172339.38	0.00	-172339.38	-172339.38	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	54726.04	172339.38	0.00	-172339.38	-172339.38	***.***%
SubTotal Fund 763		0.00	0.00	0.00	0.00	0.00	54726.04	172339.38	0.00	-172339.38	-172339.38	***.***%
**Fund 764												
**Department 000												
	764000764.000 POLICE & FIREMEN'S INS.	0.00	0.00	0.00	0.00	0.00	1476.96	4430.88	0.00	-4430.88	-4430.88	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1476.96	4430.88	0.00	-4430.88	-4430.88	***.***%
SubTotal Fund 764		0.00	0.00	0.00	0.00	0.00	1476.96	4430.88	0.00	-4430.88	-4430.88	***.***%
**Fund 765												
**Department 000												
	765000765.000 UTILITY UNION DUES	0.00	0.00	0.00	0.00	0.00	710.96	2133.26	0.00	-2133.26	-2133.26	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	710.96	2133.26	0.00	-2133.26	-2133.26	***.***%
SubTotal Fund 765		0.00	0.00	0.00	0.00	0.00	710.96	2133.26	0.00	-2133.26	-2133.26	***.***%
**Fund 766												
**Department 000												
	766000766.000 SIHO INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	3600.00	11000.00	0.00	-11000.00	-11000.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3600.00	11000.00	0.00	-11000.00	-11000.00	***.***%
SubTotal Fund 766		0.00	0.00	0.00	0.00	0.00	3600.00	11000.00	0.00	-11000.00	-11000.00	***.***%
**Fund 767												
**Department 000												
	767000767.000 FRANKLIN CO CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 767		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 768												
**Department 000												
	768000768.000 IBEW COPE	0.00	0.00	0.00	0.00	0.00	21.00	65.00	0.00	-65.00	-65.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
775000775.000	ROBERT BROTHERS TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 775		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 776												
**Department 000												
776000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	486.78	1460.34	0.00	-1460.34	-1460.34	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	486.78	1460.34	0.00	-1460.34	-1460.34	***.***%
SubTotal Fund 776		0.00	0.00	0.00	0.00	0.00	486.78	1460.34	0.00	-1460.34	-1460.34	***.***%
**Fund 777												
**Department 000												
777000777.000	IBEW PAC VOLUNTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 778												
**Department 000												
778000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	44.00	134.00	0.00	-134.00	-134.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	44.00	134.00	0.00	-134.00	-134.00	***.***%
SubTotal Fund 778		0.00	0.00	0.00	0.00	0.00	44.00	134.00	0.00	-134.00	-134.00	***.***%
**Fund 779												
**Department 000												
779000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	293.89	881.67	0.00	-881.67	-881.67	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	293.89	881.67	0.00	-881.67	-881.67	***.***%
SubTotal Fund 779		0.00	0.00	0.00	0.00	0.00	293.89	881.67	0.00	-881.67	-881.67	***.***%
**Fund 780												
**Department 000												
780000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1720.00	5229.97	0.00	-5229.97	-5229.97	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1720.00	5229.97	0.00	-5229.97	-5229.97	***.***%
SubTotal Fund 780		0.00	0.00	0.00	0.00	0.00	1720.00	5229.97	0.00	-5229.97	-5229.97	***.***%
**Fund 781												
**Department 000												
781000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 781		0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	***.***%
**Fund 782												
**Department 000												
782000782.000	WAYNE CO CLERK - G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 782		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 783												
**Department 000												
783000783.000	RUSH COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 783		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 784												
**Department 000												
784000784.000	IN ST CENTRAL COLLECT UNIT	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	***.***%
SubTotal Fund 784		0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	-55.00	-55.00	***.***%
**Fund 785												
**Department 000												
785000785.000	EMPLOYEE PAYROLL	0.00	0.00	0.00	0.00	0.00	150.00	450.00	0.00	-450.00	-450.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	150.00	450.00	0.00	-450.00	-450.00	***.***%
SubTotal Fund 785		0.00	0.00	0.00	0.00	0.00	150.00	450.00	0.00	-450.00	-450.00	***.***%
**Fund 786												
**Department 000												
786000786.000	EMPLOYEE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 787												
**Department 000												
787000787.000	UNITED STATES TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 787		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 788												
**Department 000												
788000788.000	INDIANA DEPT OF CHILD	0.00	0.00	0.00	0.00	0.00	2047.76	6143.28	0.00	-6143.28	-6143.28	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2047.76	6143.28	0.00	-6143.28	-6143.28	***.***%
SubTotal Fund 788		0.00	0.00	0.00	0.00	0.00	2047.76	6143.28	0.00	-6143.28	-6143.28	***.***%
**Fund 789												
**Department 000												
789000789.000	MARION COUNTY SMALL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 790												
**Department 000												
790000790.000	DELAWARE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 791												
**Department 000												
791000791.000	CALIFORNIA STATE	0.00	0.00	0.00	0.00	0.00	323.06	969.18	0.00	-969.18	-969.18	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	323.06	969.18	0.00	-969.18	-969.18	***.***%
SubTotal Fund 791		0.00	0.00	0.00	0.00	0.00	323.06	969.18	0.00	-969.18	-969.18	***.***%
**Fund 793												
**Department 000												
793000793.000	PRUDENTIAL-C	0.00	0.00	0.00	0.00	0.00	41.16	123.48	0.00	-123.48	-123.48	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41.16	123.48	0.00	-123.48	-123.48	***.***%
SubTotal Fund 793		0.00	0.00	0.00	0.00	0.00	41.16	123.48	0.00	-123.48	-123.48	***.***%
**Fund 908												
**Department 000												
908000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	14.51	40.49	0.00	-40.49	-40.49	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	14.51	40.49	0.00	-40.49	-40.49	***.***%
**Department 001												
908001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
908001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 908		0.00	0.00	0.00	0.00	0.00	14.51	40.49	0.00	-40.49	-40.49	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT	
***	GRAND TOTAL	***	5399.00	16518132.00	0.00	28339.32	0.00	3981277.46	13068606.34	0.00	3483263.98	3483263.98	21.04%