

Appropriation Report

Date: 07/19/2016 11:43:12 AM

Posted Items

APPRACCOUNTS.FRX

All History

Fund/Department 444000 Thru 445999

For the month of June 2016

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 444												
**Department 999												
444999450.000	TIF EXPENSES	0.00	0.00	0.00	0.00	0.00	2182.50	9870.51	0.00	-9870.51	-9870.51	***.***%
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	2182.50	9870.51	0.00	-9870.51	-9870.51	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	2182.50	9870.51	0.00	-9870.51	-9870.51	***.***%
**Fund 445												
**Department 999												
445999394.000	TIF BAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11070.00	0.00	-11070.00	-11070.00	***.***%
SubTotal Department 999		0.00	0.00	0.00	0.00	0.00	0.00	11070.00	0.00	-11070.00	-11070.00	***.***%
SubTotal Fund 445		0.00	0.00	0.00	0.00	0.00	0.00	11070.00	0.00	-11070.00	-11070.00	***.***%
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	2182.50	20940.51	0.00	-20940.51	-20940.51	***.***%