

Appropriation Report

Date: 11/22/2016 11:05:17 AM

Posted Items

APPRACACCOUNTS.FRX

All History

Fund/Department 444000 Thru 445999

For the month of October 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 | 1517.41 | 16560.26 | 0.00 | -16560.26 | -16560.26 | ***.***% |
| SubTotal Department 999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1517.41 | 16560.26 | 0.00 | -16560.26 | -16560.26 | ***.***% |
| SubTotal Fund 444 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1517.41 | 16560.26 | 0.00 | -16560.26 | -16560.26 | ***.***% |
| **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 | 1517.41 | 27630.26 | 0.00 | -27630.26 | -27630.26 | ***.***% |