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APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 101												
** DEPARTMENT SUMMARY 1												
101001111.000	MAYOR/Department Head	0.00	31482.00	0.00	0.00	0.00	2421.98	11220.62	0.00	20261.38	20261.38	64%
101001113.000	MAYOR/Regular Salaries	0.00	36400.00	0.00	0.00	0.00	2800.38	13787.96	0.00	22612.04	22612.04	62%
101001115.000	MAYOR/LONGEVITY,EDUCATI	0.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	100%
101001131.000	MAYOR/FICA	0.00	5553.00	0.00	0.00	0.00	316.86	1189.98	0.00	4363.02	4363.02	78%
101001132.000	MAYOR/PERF	0.00	6941.00	0.00	0.00	0.00	1832.90	3208.15	0.00	3732.85	3732.85	53%
101001133.000	MAYOR/MEDICARE	0.00	1299.00	0.00	0.00	0.00	74.08	300.46	0.00	998.54	998.54	76%
101001135.000	MAYOR/HEALTH INSURANCE	0.00	4896.00	0.00	0.00	0.00	0.00	0.00	0.00	4896.00	4896.00	100%
101001135.001	MAYOR/DENTAL	0.00	94.00	0.00	0.00	0.00	21.82	81.38	0.00	12.62	12.62	13%
101001136.000	MAYOR/LIFE INSURANCE	0.00	496.00	0.00	0.00	0.00	0.00	119.10	0.00	376.90	376.90	75%
101001210.000	MAYOR/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001310.000	MAYOR/ PROMOTIONAL	0.00	500.00	0.00	0.00	0.00	0.00	180.00	0.00	320.00	320.00	64%
101001310.001	MAYOR/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001320.001	MAYOR/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001320.002	MAYOR/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001322.000	MAYOR/POSTAGE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100%
101001390.000	MAYOR/ORGANIZATION/MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001440.000	MAYOR/FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001670.000	MAYOR/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal 1		0.00	88767.00	0.00	0.00	0.00	7468.02	30087.65	0.00	58679.35	58679.35	66%
** DEPARTMENT SUMMARY 2												
101002111.000	CLERK-TREASURER/Departm	0.00	32061.00	0.00	0.00	0.00	2466.56	9866.24	0.00	22194.76	22194.76	69%
101002112.000	CLERK-TREASURER/Deputies	0.00	0.00	0.00	0.00	0.00	-838.32	0.00	0.00	0.00	0.00	0%
101002113.000	CLERK-TREASURER/Regular	0.00	73156.00	0.00	0.00	0.00	5508.70	17201.10	0.00	55954.90	55954.90	76%
101002115.000	CLERK-TREASURER/OTHER	0.00	4300.00	0.00	0.00	0.00	344.58	1366.17	0.00	2933.83	2933.83	68%
101002131.000	CLERK-TREASURER/FICA	0.00	8171.00	0.00	0.00	0.00	446.90	1868.21	0.00	6302.79	6302.79	77%
101002132.000	CLERK-TREASURER/PERF	0.00	10213.00	0.00	0.00	0.00	2099.49	4439.91	0.00	5773.09	5773.09	56%
101002133.000	CLERK-TREASURER/MEDICA	0.00	1911.00	0.00	0.00	0.00	104.53	436.96	0.00	1474.04	1474.04	77%
101002135.000	CLERK TREASURER/MEDICAL	0.00	4896.00	0.00	0.00	0.00	762.23	3051.82	0.00	1844.18	1844.18	37%
101002135.001	CLERK TREASURER/DENTAL	0.00	304.00	0.00	0.00	0.00	21.94	107.70	0.00	196.30	196.30	64%
101002136.000	CLERK TREASURER/LIFE	0.00	744.00	0.00	0.00	0.00	0.00	141.72	0.00	602.28	602.28	80%
101002210.000	CLERK-TREASURER/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002310.000	CLERK-TREASURER/PROMOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002310.001	CLERK-TREASURER/PROFES	0.00	42000.00	0.00	0.00	0.00	0.00	8038.85	0.00	33961.15	33961.15	80%
101002320.001	CLERK-TREASURER/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	44.50	0.00	455.50	455.50	91%
101002320.002	CLERK-TREASURER/TELEPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002320.003	CLERK-TREASURER/TYPEWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002322.000	CLERK-TREASURER/POSTAG	0.00	2000.00	0.00	0.00	0.00	0.00	660.00	0.00	1340.00	1340.00	67%
101002331.000	CLERK-TREASURER/PRINTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002332.000	CLERK-TREASURER/LEGAL	0.00	2000.00	0.00	0.00	0.00	39.53	527.06	0.00	1472.94	1472.94	73%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002361.000	CLERK-TREASURER/REPAIRS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101002390.000	CLERK-TREASURER/ORGANI	0.00	250.00	0.00	0.00	0.00	0.00	100.00	0.00	150.00	150.00	60%
101002391.000	CLERK	0.00	3000.00	0.00	0.00	0.00	0.00	395.00	0.00	2605.00	2605.00	86%
101002440.000	CLERK-TREASURER/FURNITU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002440.001	CLERK-TREASURER/OFFICE	0.00	2500.00	0.00	0.00	0.00	220.51	696.85	0.00	1803.15	1803.15	72%
						0.00						
** Department Subtotal	2	0.00	189006.00	0.00	0.00	0.00	11176.65	48942.09	0.00	140063.91	140063.91	74%
** DEPARTMENT SUMMARY	3											
101003113.000	TOWN COUNCIL/Regular	0.00	20692.00	0.00	0.00	0.00	1586.66	6330.98	0.00	14361.02	14361.02	69%
101003131.000	TOWN COUNCIL/FICA	0.00	1518.00	0.00	0.00	0.00	98.37	392.43	0.00	1125.57	1125.57	74%
101003133.000	TOWN COUNCIL/MEDICARE	0.00	355.00	0.00	0.00	0.00	23.01	91.77	0.00	263.23	263.23	74%
101003310.001	TOWN	0.00	9000.00	0.00	0.00	0.00	210.00	1410.00	0.00	7590.00	7590.00	84%
101003320.001	TOWN COUNCIL/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101003382.000	TOWN COUNCIL/INTEREST	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100%
						0.00						
** Department Subtotal	3	0.00	121565.00	0.00	0.00	0.00	1918.04	8225.18	0.00	113339.82	113339.82	93%
** DEPARTMENT SUMMARY	4											
101004113.000	JUDGE/REGULAR SALARIES	0.00	83734.00	0.00	0.00	0.00	6666.34	26740.30	0.00	56993.70	56993.70	68%
101004114.000	LAW/TEMPORARY	0.00	400.00	0.00	0.00	0.00	0.00	25.00	0.00	375.00	375.00	93%
101004115.000	LAW/LONGEVITY,EDUCATION	0.00	400.00	0.00	0.00	0.00	30.46	121.90	0.00	278.10	278.10	69%
101004131.000	LAW/EMPLOYER'S FICA	0.00	5217.00	0.00	0.00	0.00	385.80	1543.25	0.00	3673.75	3673.75	70%
101004132.000	LAW/PERF	0.00	6521.00	0.00	0.00	0.00	1795.92	2640.48	0.00	3880.52	3880.52	59%
101004133.000	LAW/MEDICARE	0.00	1220.00	0.00	0.00	0.00	90.96	364.72	0.00	855.28	855.28	70%
101004135.000	LAW/MEDICAL INSURANCE	0.00	7094.00	0.00	0.00	0.00	591.16	2367.54	0.00	4726.46	4726.46	66%
101004135.001	LAW/DENTAL INSURANCE	0.00	257.00	0.00	0.00	0.00	48.53	192.74	0.00	64.26	64.26	25%
101004136.000	LAW/LIFE INSURANCE	0.00	496.00	0.00	0.00	0.00	0.00	119.10	0.00	376.90	376.90	75%
101004210.000	CITY ATTORNEY/OTHER	0.00	2000.00	0.00	0.00	0.00	334.45	796.30	0.00	1203.70	1203.70	60%
101004310.001	CITY ATTORNEY	0.00	70000.00	0.00	0.00	0.00	80.00	1177.99	0.00	68822.01	68822.01	98%
101004310.021	LAW/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004310.101	LAW/INFORMATION	0.00	3200.00	0.00	0.00	0.00	263.50	2646.03	0.00	553.97	553.97	17%
101004320.000	CITY ATTORNEY/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004320.001	CITY ATTORNEY/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004331.000	CITY ATTORNEY/PRINT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101004361.000	LAW/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004390.000	CITY ATTY/ORGANIZATION,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004390.008	LAW/BAILIFF	0.00	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	2600.00	100%
						0.00						
** Department Subtotal	4	0.00	185139.00	0.00	0.00	0.00	10287.12	38735.35	0.00	146403.65	146403.65	79%
** DEPARTMENT SUMMARY	8											
101008113.000	BOPW/REGULAR SALARIES	0.00	2340.00	0.00	0.00	0.00	384.56	1538.24	0.00	801.76	801.76	34%
101008116.000	BOPW/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101008131.000	BOPW/EMPLOYER'S FICA	0.00	291.00	0.00	0.00	0.00	5528.23	95.37	0.00	195.63	195.63	67%
101008132.000	BOPW/EMPLOYER' S PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008133.000	BOPW/MEDICARE	0.00	68.00	0.00	0.00	0.00	5.57	22.31	0.00	45.69	45.69	67%
101008134.000	BOPW/UNEMPLOYMENT	0.00	75000.00	0.00	0.00	0.00	1196.00	5464.00	0.00	69536.00	69536.00	92%
101008135.000	BOPW/HEALTH AND	0.00	0.00	0.00	0.00	0.00	10230.00	45532.08	0.00	-45532.08	-45532.08	***%
101008135.001	BOPW/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008136.000	BOPW/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008210.000	BOPW/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008220.310	BOPW/JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.001	BOPW/PROFESSIONAL	0.00	15000.00	0.00	0.00	0.00	1316.92	3013.21	0.00	11986.79	11986.79	79%
101008310.005	BOPW/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.006	BOPW/MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.007	BOPW/ELECTRICAL	0.00	9000.00	0.00	0.00	0.00	1685.00	4310.00	0.00	4690.00	4690.00	52%
101008310.008	BOPW/ INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.021	BOPW/CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	2688.46	14388.73	0.00	35611.27	35611.27	71%
101008312.000	BOPW/ENGINEERING	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100%
101008320.001	BOPW/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008320.002	BOPW/TELEPHONE	0.00	21600.00	0.00	0.00	0.00	519.49	1983.35	0.00	19616.65	19616.65	90%
101008322.000	BOPW/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008331.000	BOPW/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008342.000	BOPW/LIABILITY INS	0.00	225000.00	0.00	0.00	0.00	0.00	190773.74	0.00	34226.26	34226.26	15%
101008350.006	BOPW/TELECAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008351.000	BOPW/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008361.000	BOPW/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008370.000	BOPW/TAXES,GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008390.000	BOPW/ORGANIZATION,MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008393.000	BOPW/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.001	BOPW/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.006	BOPW/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.008	BOPW/BUILDINGS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	8	0.00	406299.00	0.00	0.00	0.00	23554.23	267121.03	0.00	139177.97	139177.97	34%
** DEPARTMENT SUMMARY	11											
101011111.000	SENIOR CITIZENS/DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011111.510	SENIOR CITIZENS/CDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011113.000	SENIOR CITIZENS/REGULAR	0.00	61264.00	0.00	0.00	0.00	4799.04	19454.16	0.00	41809.84	41809.84	68%
101011115.000	SENIOR CITIZENS/LONGEVITY	0.00	1300.00	0.00	0.00	0.00	91.96	367.84	0.00	932.16	932.16	71%
101011131.000	SENIOR CENTER/FICA	0.00	3879.00	0.00	0.00	0.00	293.52	1190.05	0.00	2688.95	2688.95	69%
101011132.000	SENIOR CENTER/PERF	0.00	4849.00	0.00	0.00	0.00	1333.39	2669.45	0.00	2179.55	2179.55	44%
101011133.000	SENIOR CENTER/MEDICARE	0.00	908.00	0.00	0.00	0.00	68.64	278.32	0.00	629.68	629.68	69%
101011134.000	SENIOR	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00	100%
101011135.000	SENIOR CITIZEN'S/MEDICAL	0.00	9792.00	0.00	0.00	0.00	1001.03	3748.92	0.00	6043.08	6043.08	61%
101011135.001	SENIOR CENTER/DENTAL	0.00	228.00	0.00	0.00	0.00	20.37	92.26	0.00	135.74	135.74	59%

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101011136.000	SENIOR CITIZENS/LIFE	0.00	496.00	0.00	0.00	0.00	0.00	141.72	0.00	354.28	354.28	71%
101011210.000	SENIOR CITIZENS/OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011220.003	SENIOR CITIZENS/MEDICAL	0.00	250.00	0.00	0.00	0.00	0.00	51.00	0.00	199.00	199.00	79%
101011220.310	SENIOR	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
101011222.000	SENIOR CITIZENS/GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011232.000	SENIOR CITIZENS/BUILDING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011291.000	SENIOR CITIZENS PROGRAM	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011310.006	SENIOR CITIZENS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011310.021	SENIOR	0.00	2500.00	0.00	0.00	0.00	60.00	540.00	0.00	1960.00	1960.00	78%
101011310.120	SENIOR CITIZENS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011320.001	SENIOR CITIZENS/ TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011320.002	SENIOR	0.00	700.00	0.00	0.00	0.00	74.44	223.32	0.00	476.68	476.68	68%
101011322.000	SENIOR CITIZENS/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100%
101011351.000	SENIOR CITIZENS/ELECTRIC	0.00	5000.00	0.00	0.00	0.00	408.48	1436.22	0.00	3563.78	3563.78	71%
101011352.000	SENIOR CITIZENS/GAS	0.00	7000.00	0.00	0.00	0.00	260.62	2112.90	0.00	4887.10	4887.10	69%
101011354.000	SENIOR CITIZENS/WATER	0.00	500.00	0.00	0.00	0.00	29.21	138.60	0.00	361.40	361.40	72%
101011355.000	SENIOR CITIZENS/SEWAGE	0.00	500.00	0.00	0.00	0.00	0.00	95.20	0.00	404.80	404.80	80%
101011361.000	SENIOR CITIZENS/REPAIRS	0.00	2500.00	0.00	0.00	0.00	0.00	809.76	0.00	1690.24	1690.24	67%
101011440.001	SENIOR CITIZENS/ OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011440.004	SENIOR CITIZEN/MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011440.006	SENIOR CITIZENS/LEASES	0.00	3500.00	0.00	0.00	0.00	281.75	1459.37	0.00	2040.63	2040.63	58%
						0.00						
** Department Subtotal	11	0.00	109762.00	0.00	0.00	0.00	8722.45	34809.09	0.00	74952.91	74952.91	68%
** DEPARTMENT SUMMARY	15											
101015111.310	COMM.CENTER/FACILITY/SPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015113.000	COMMUNITY	0.00	41734.00	0.00	0.00	0.00	3210.52	16052.60	0.00	25681.40	25681.40	61%
101015114.000	COMM. CENTER/TEMPORARY	0.00	32000.00	0.00	0.00	0.00	2134.50	8994.27	0.00	23005.73	23005.73	71%
101015115.000	COMM.CENTER/LONGEVITY,E	0.00	2200.00	0.00	0.00	0.00	168.98	675.92	0.00	1524.08	1524.08	69%
101015131.000	COMMUNITY CENTER/FICA	0.00	4398.00	0.00	0.00	0.00	333.67	1363.01	0.00	3034.99	3034.99	69%
101015132.000	COMMUNITY CENTER/PERF	0.00	3405.00	0.00	0.00	0.00	937.82	1818.55	0.00	1586.45	1586.45	46%
101015133.000	COMMUNITY	0.00	1029.00	0.00	0.00	0.00	78.04	318.77	0.00	710.23	710.23	69%
101015134.000	COMMUNITY	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	100%
101015135.000	COMMUNITY	0.00	4896.00	0.00	0.00	0.00	407.97	1634.78	0.00	3261.22	3261.22	66%
101015135.001	COMMUNITY	0.00	210.00	0.00	0.00	0.00	21.82	89.60	0.00	120.40	120.40	57%
101015136.000	COMMUNITY CENTER/LIFE	0.00	248.00	0.00	0.00	0.00	0.00	59.55	0.00	188.45	188.45	75%
101015210.000	COMM.CENTER/OTHER	0.00	2000.00	0.00	0.00	0.00	0.00	126.32	0.00	1873.68	1873.68	93%
101015220.003	COMM. CENTER/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015220.017	COMM.CENTER/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015220.310	COMM.CENTER/JANITORIAL	0.00	3000.00	0.00	0.00	0.00	476.14	1235.30	0.00	1764.70	1764.70	58%
101015232.000	COMM.CENTER/BUILDING	0.00	1000.00	0.00	0.00	0.00	0.00	58.80	0.00	941.20	941.20	94%
101015291.000	COMM.CENTER/PROGRAM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100%
101015310.001	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015310.021	COMM.CENTER/CONTRACTU	0.00	13000.00	0.00	0.00	0.00	839.00	6212.40	0.00	6787.60	6787.60	52%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101015312.000	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015319.000	COMM. CENTER/PROGRAM	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101015320.001	COMM. CENTER/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015320.002	COMM. CENTER/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015322.000	COMM.CENTER/POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
101015330.004	COMM.	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100%
101015351.000	COMM. CENTER/ELECTRIC	0.00	16000.00	0.00	0.00	0.00	1132.87	4484.03	0.00	11515.97	11515.97	71%
101015352.000	COMM.CENTER/GAS	0.00	7000.00	0.00	0.00	0.00	310.36	2534.50	0.00	4465.50	4465.50	63%
101015354.000	COMM.CENTER/WATER	0.00	600.00	0.00	0.00	0.00	46.55	188.92	0.00	411.08	411.08	68%
101015355.000	COMM.CENTER/SEWAGE	0.00	700.00	0.00	0.00	0.00	0.00	240.00	0.00	460.00	460.00	65%
101015361.000	COMMUNITY	0.00	2000.00	0.00	0.00	0.00	40.00	40.00	0.00	1960.00	1960.00	98%
101015440.001	COMMUNITY CENTER/OFFICE	0.00	2000.00	0.00	0.00	0.00	411.10	423.30	0.00	1576.70	1576.70	78%
101015440.010	COMMUNITY CENTER/COPIER	0.00	2500.00	0.00	0.00	0.00	149.50	740.93	0.00	1759.07	1759.07	70%
						0.00						
** Department Subtotal	15	0.00	144168.00	0.00	0.00	0.00	10698.84	47291.55	0.00	96876.45	96876.45	67%
** DEPARTMENT SUMMARY	18											
101018113.000	CITY/TOWN HALL/Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101018210.000	CITY OR TOWN HALL/OTHER	0.00	3000.00	0.00	0.00	0.00	102.32	1380.18	0.00	1619.82	1619.82	53%
101018310.021	CITY/TOWN	0.00	2000.00	0.00	0.00	0.00	245.50	1686.84	0.00	313.16	313.16	15%
101018351.000	CITY/TOWN HALL/ELECTRIC	0.00	7000.00	0.00	0.00	0.00	444.35	1849.37	0.00	5150.63	5150.63	73%
101018352.000	CITY/TOWN HALL/GAS	0.00	5000.00	0.00	0.00	0.00	166.65	1734.83	0.00	3265.17	3265.17	65%
101018354.000	CITY/TOWN HALL/WATER	0.00	1500.00	0.00	0.00	0.00	24.70	96.08	0.00	1403.92	1403.92	93%
101018355.000	CITY/TOWN HALL/SEWAGE	0.00	600.00	0.00	0.00	0.00	0.00	173.60	0.00	426.40	426.40	71%
101018361.000	CITY/TOWN HALL/REPAIRS	0.00	14000.00	0.00	0.00	0.00	440.00	3509.19	0.00	10490.81	10490.81	74%
101018362.000	CITY/TOWN HALL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101018420.001	CITY OR TOWN HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101018440.001	CITY HALL/ OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101018440.006	CITY HALL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	18	0.00	33100.00	0.00	0.00	0.00	1423.52	10430.09	0.00	22669.91	22669.91	68%
** DEPARTMENT SUMMARY	30											
101030111.000	CITY/TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101030113.000	CITY/TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	32											
101032310.021	CABLE/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	1280.00	5543.61	0.00	4456.39	4456.39	44%
						0.00						
** Department Subtotal	32	0.00	10000.00	0.00	0.00	0.00	1280.00	5543.61	0.00	4456.39	4456.39	44%
** DEPARTMENT SUMMARY	109											

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APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101109000.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	200											
101200111.000	POLICE /Department Head	0.00	78977.00	0.00	0.00	0.00	0.00	8201.69	0.00	70775.31	70775.31	89%
101200113.000	POLICE /Regular Salaries	0.00	1962213.00	0.00	0.00	0.00	152979.22	626816.45	0.00	1335396.55	1335396.55	68%
101200114.000	POLICE /TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200115.000	POLICE/LONGEVITY,EDUCATI	0.00	81400.00	0.00	0.00	0.00	5953.22	24016.81	0.00	57383.19	57383.19	70%
101200116.000	POLICE /OVERTIME EXCESS	0.00	30000.00	0.00	0.00	0.00	6211.41	32002.40	0.00	-2002.40	-2002.40	-6%
101200130.000	POLICE/CLOTHING	0.00	24800.00	0.00	0.00	0.00	0.00	0.00	0.00	24800.00	24800.00	100%
101200131.000	POLICE/FICA	0.00	8492.00	0.00	0.00	0.00	562.87	2251.49	0.00	6240.51	6240.51	73%
101200132.000	POLICE /PERF	0.00	10615.00	0.00	0.00	0.00	2892.85	5584.87	0.00	5030.13	5030.13	47%
101200133.000	POLICE/MEDICARE	0.00	30748.00	0.00	0.00	0.00	2029.52	8561.28	0.00	22186.72	22186.72	72%
101200134.000	POLICE/LIFE INSURANCE	0.00	8426.00	0.00	0.00	0.00	0.00	0.00	0.00	8426.00	8426.00	100%
101200135.000	POLICE/MEDICAL INSURANCE	0.00	210441.00	0.00	0.00	0.00	16819.19	67279.66	0.00	143161.34	143161.34	68%
101200135.001	POLICE/DENTAL INSURANCE	0.00	6170.00	0.00	0.00	0.00	586.42	2278.73	0.00	3891.27	3891.27	63%
101200136.000	POLICE/LIFE INSURANCE	0.00	8426.00	0.00	0.00	0.00	0.00	2131.03	0.00	6294.97	6294.97	74%
101200139.100	POLICE/1977 POLICEMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200210.000	POLICE/OTHER OFFICE	0.00	6000.00	0.00	0.00	0.00	449.88	2382.32	0.00	3617.68	3617.68	60%
101200220.017	POLICE/UNIFORMS	0.00	5000.00	0.00	0.00	0.00	0.00	48.01	0.00	4951.99	4951.99	99%
101200220.021	POLICE/GASOLINE	0.00	110000.00	0.00	0.00	0.00	10626.91	38871.79	0.00	71128.21	71128.21	64%
101200220.310	POLICE/JANITORIAL	0.00	4000.00	0.00	0.00	0.00	153.24	874.45	0.00	3125.55	3125.55	78%
101200220.330	POLICE/CANINE	0.00	1000.00	0.00	0.00	0.00	421.84	596.13	0.00	403.87	403.87	40%
101200220.340	POLICE/D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200220.360	POLICE/SPECIAL RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200222.000	POLICE /GARAGE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200230.005	POLICE/PROMOTIONS	0.00	500.00	0.00	0.00	0.00	0.00	40.45	0.00	459.55	459.55	91%
101200232.000	POLICE /BUILDING MATERIAL	0.00	7500.00	0.00	0.00	0.00	387.56	5207.57	0.00	2292.43	2292.43	30%
101200310.001	POLICE /PROFESSIONAL	0.00	2500.00	0.00	0.00	0.00	0.00	1305.00	0.00	1195.00	1195.00	47%
101200310.008	POLICE/INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200310.021	POLICE/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200310.101	POLICE/INFORMATION	0.00	7000.00	0.00	0.00	0.00	588.45	2353.80	0.00	4646.20	4646.20	66%
101200310.110	POLICE/SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200320.001	POLICE/TRAVEL EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
101200320.002	POLICE/TELEPHONE	0.00	2400.00	0.00	0.00	0.00	27.16	949.70	0.00	1450.30	1450.30	60%
101200322.000	POLICE /POSTAGE	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100%
101200330.032	POLICE/PHYSICALS,EVALUAT	0.00	10000.00	0.00	0.00	0.00	0.00	975.19	0.00	9024.81	9024.81	90%
101200332.000	POLICE/PUBLICATION OF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101200351.000	POLICE /ELECTRIC	0.00	18500.00	0.00	0.00	0.00	1547.53	6774.42	0.00	11725.58	11725.58	63%
101200352.000	POLICE /GAS	0.00	2500.00	0.00	0.00	0.00	229.55	926.11	0.00	1573.89	1573.89	62%
101200354.000	POLICE /WATER	0.00	650.00	0.00	0.00	0.00	91.68	461.07	0.00	188.93	188.93	29%
101200355.000	POLICE /SEWAGE	0.00	983.00	0.00	0.00	0.00	0.00	381.40	0.00	601.60	601.60	61%
101200361.000	POLICE /REPAIRS AND	0.00	50000.00	0.00	0.00	0.00	3654.96	18591.08	0.00	31408.92	31408.92	62%

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APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101200390.007	POLICE/ACCREDITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200393.000	POLICE /SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	70.00	1838.00	0.00	162.00	162.00	8%
101200429.035	POLICE/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200440.001	POLICE/ OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200440.006	POLICE/LEASES	0.00	2400.00	0.00	0.00	0.00	136.92	688.71	0.00	1711.29	1711.29	71%
101200442.000	POLICE IMPROV. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	200	0.00	2699791.00	0.00	0.00	0.00	206420.38	862389.61	0.00	1837401.39	1837401.39	68%
** DEPARTMENT SUMMARY	210											
101210111.000	FIRE DEPARTMENT/Dept Head	0.00	78477.00	0.00	0.00	0.00	5652.24	22645.09	0.00	55831.91	55831.91	71%
101210111.510	FIRE/HOLIDAY PAY	0.00	30000.00	0.00	0.00	0.00	1605.00	6720.00	0.00	23280.00	23280.00	77%
101210113.000	FIRE DEPARTMENT/Regular	0.00	2030992.00	0.00	0.00	0.00	151467.95	597064.80	0.00	1433927.20	1433927.20	70%
101210115.000	FIRE/LONGEVITY,EDUCATION	0.00	68238.00	0.00	0.00	0.00	4344.74	18146.06	0.00	50091.94	50091.94	73%
101210116.000	FIRE	0.00	56000.00	0.00	0.00	0.00	12067.73	46744.18	0.00	9255.82	9255.82	16%
101210130.000	FIRE/CLOTHING ALLOWANCE	0.00	32000.00	0.00	0.00	0.00	0.00	400.00	0.00	31600.00	31600.00	98%
101210131.000	FIRE/FICA	0.00	15733.00	0.00	0.00	0.00	172.81	711.14	0.00	15021.86	15021.86	95%
101210132.000	FIRE/PERF	0.00	19888.00	0.00	0.00	0.00	2952.44	3299.40	0.00	16588.60	16588.60	83%
101210133.000	FIRE/MEDICARE	0.00	31577.00	0.00	0.00	0.00	1972.88	7905.50	0.00	23671.50	23671.50	74%
101210134.000	FIRE/LIFE INSURANCE	0.00	9417.00	0.00	0.00	0.00	0.00	0.00	0.00	9417.00	9417.00	100%
101210135.000	FIRE/MEDICAL INSURANCE	0.00	268356.00	0.00	0.00	0.00	21914.51	87020.12	0.00	181335.88	181335.88	67%
101210135.001	FIRE/DENTAL INSURANCE	0.00	7901.00	0.00	0.00	0.00	686.40	2667.10	0.00	5233.90	5233.90	66%
101210136.000	FIRE/LIFE INSURANCE	0.00	9417.00	0.00	0.00	0.00	0.00	2192.58	0.00	7224.42	7224.42	76%
101210138.000	FIRE DEPARTMENT/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210140.000	FIRE/SICK DAY BUYBACK	0.00	44325.00	0.00	0.00	0.00	0.00	0.00	0.00	44325.00	44325.00	100%
101210141.000	FIRE/MEALS	0.00	48112.00	0.00	0.00	0.00	0.00	0.00	0.00	48112.00	48112.00	100%
101210210.000	FIRE/OTHER OFFICE	0.00	2500.00	0.00	0.00	0.00	88.91	597.42	0.00	1902.58	1902.58	76%
101210220.003	FIRE/MEDICAL SUPPLIES	0.00	32000.00	0.00	0.00	0.00	0.00	1117.28	0.00	30882.72	30882.72	96%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	12000.00	0.00	0.00	0.00	0.00	752.38	0.00	11247.62	11247.62	93%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	7500.00	0.00	0.00	0.00	217.87	1384.80	0.00	6115.20	6115.20	81%
101210222.000	FIRE DEPARTMENT/GARAGE	0.00	45000.00	0.00	0.00	0.00	3220.85	12492.03	0.00	32507.97	32507.97	72%
101210232.000	FIRE DEPARTMENT/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210310.001	FIRE/PROFESSIONAL	0.00	14500.00	0.00	0.00	0.00	1230.00	12105.00	0.00	2395.00	2395.00	16%
101210310.008	FIRE/INSTRUCTION	0.00	10000.00	0.00	0.00	0.00	116.85	281.85	0.00	9718.15	9718.15	97%
101210310.021	FIRE/CONTRACTUAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101210320.001	FIRE/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210320.002	FIRE/TELEPHONE	0.00	2500.00	0.00	0.00	0.00	185.98	815.69	0.00	1684.31	1684.31	67%
101210322.000	FIRE DEPARTMENT/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210330.032	FIRE/PHYSICALS,EVALUATIO	0.00	31000.00	0.00	0.00	0.00	598.30	3707.36	0.00	27292.64	27292.64	88%
101210340.003	FIRE/INJURY PREVENTION	0.00	5000.00	0.00	0.00	0.00	0.00	586.97	0.00	4413.03	4413.03	88%
101210351.000	FIRE DEPARTMENT/ELECTRIC	0.00	19000.00	0.00	0.00	0.00	1112.98	4930.22	0.00	14069.78	14069.78	74%
101210352.000	FIRE DEPARTMENT/GAS	0.00	9600.00	0.00	0.00	0.00	391.04	3278.17	0.00	6321.83	6321.83	65%
101210354.000	FIRE DEPARTMENT/WATER	0.00	1400.00	0.00	0.00	0.00	132.75	544.23	0.00	855.77	855.77	61%
101210355.000	FIRE DEPARTMENT/SEWAGE	0.00	2000.00	0.00	0.00	0.00	0.00	600.00	0.00	1400.00	1400.00	70%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101210360.007	FIRE/MAINT. AGREEMENTS	0.00	22200.00	0.00	0.00	0.00	135.00	6442.81	0.00	15757.19	15757.19	70%
101210361.000	FIRE DEPARTMENT/REPAIRS	0.00	43000.00	0.00	0.00	0.00	3643.09	8388.95	0.00	34611.05	34611.05	80%
101210362.000	FIRE	0.00	24000.00	0.00	0.00	0.00	1696.44	4817.57	0.00	19182.43	19182.43	79%
101210393.000	FIRE	0.00	3500.00	0.00	0.00	0.00	0.00	175.00	0.00	3325.00	3325.00	95%
101210440.001	FIRE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.002	FIRE/EQUIPMENT(REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.006	FIRE/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.008	FIRE/BUILDING AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.010	FIRE/COPY MACHINE	0.00	2900.00	0.00	0.00	0.00	136.92	547.68	0.00	2352.32	2352.32	81%
101210440.011	FIRE/WATER HEATER	0.00	1750.00	0.00	0.00	0.00	131.59	526.36	0.00	1223.64	1223.64	69%
101210440.015	FIRE/COMPUTERS&PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210490.007	FIRE/LEASES NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210490.008	FIRE/LEASES AMBULANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	3043783.00	0.00	0.00	0.00	215875.27	859607.74	0.00	2184175.26	2184175.26	71%
** DEPARTMENT SUMMARY	220											
101220600.000	MISC. DONATIONS/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	300											
101300312.000	FED GRANT-SARAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101300395.000	GENER/HIGHWAY, STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	442											
101442001.000	POLICE IMPROV OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	500											
101500111.000	PARKS/Department Head	0.00	45817.00	0.00	0.00	0.00	3232.92	12931.08	0.00	32885.92	32885.92	71%
101500113.000	PARKS/Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500114.000	101500115PARKS/TEMPORAR	0.00	30000.00	-7000.00	0.00	0.00	1375.00	3217.00	0.00	19783.00	19783.00	86%
101500115.000	PARKS/LONGEVITY,EDUCATI	0.00	3900.00	0.00	0.00	0.00	292.04	1168.16	0.00	2731.84	2731.84	70%
101500131.000	PARKS/FICA	0.00	5890.00	0.00	0.00	0.00	299.31	1145.14	0.00	4744.86	4744.86	80%
101500132.000	PARKS/PERF	0.00	5037.00	0.00	0.00	0.00	0.00	0.00	0.00	5037.00	5037.00	100%
101500133.000	PARKS/MEDICARE	0.00	1378.00	0.00	0.00	0.00	69.98	267.79	0.00	1110.21	1110.21	80%
101500134.000	PARKS/UNEMPLOYMENT	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	100%
101500135.000	PARKS/MEDICAL INSURANCE	0.00	4896.00	0.00	0.00	0.00	517.96	2074.74	0.00	2821.26	2821.26	57%
101500135.001	PARKS/DENTAL INSURANCE	0.00	134.00	0.00	0.00	0.00	10.60	57.89	0.00	76.11	76.11	56%
101500136.000	PARKS/LIFE INSURANCE	0.00	248.00	0.00	0.00	0.00	0.00	67.09	0.00	180.91	180.91	72%

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APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101500210.000	PARKS/OTHER OFFICE	0.00	200.00	0.00	0.00	0.00	0.00	35.00	0.00	165.00	165.00	82%
101500220.003	PARKS/MEDICAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
101500220.016	PARKS/WEED KILLER, ETC.	0.00	1000.00	0.00	0.00	0.00	470.37	470.37	0.00	529.63	529.63	52%
101500220.017	PARKS/UNIFORMS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101500220.310	PARKS/JANITORIAL	0.00	3000.00	0.00	0.00	0.00	0.00	136.00	0.00	2864.00	2864.00	95%
101500222.000	PARKS/GARAGE AND MOTOR	0.00	3000.00	0.00	0.00	0.00	0.00	178.53	0.00	2821.47	2821.47	94%
101500232.000	PARKS/BUILDING MATERIALS	0.00	4000.00	0.00	0.00	0.00	459.52	1022.30	0.00	2977.70	2977.70	74%
101500236.000	PARKS/SMALL TOOLS AND	0.00	3000.00	0.00	0.00	0.00	96.97	136.02	0.00	2863.98	2863.98	95%
101500310.001	PARKS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500310.005	PARKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500310.008	PARKS/INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500310.009	PARKS/PROGRAM	0.00	4000.00	0.00	0.00	0.00	265.44	365.44	0.00	3634.56	3634.56	90%
101500310.021	PARKS/CONTRACTUAL	0.00	12000.00	7000.00	0.00	0.00	2642.97	3286.63	0.00	15713.37	15713.37	82%
101500312.000	PARKS/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500320.001	PARKS/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500320.002	PARKS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500351.000	PARKS/ELECTRIC	0.00	4000.00	0.00	0.00	0.00	344.07	1161.68	0.00	2838.32	2838.32	70%
101500352.000	PARKS/GAS	0.00	2000.00	0.00	0.00	0.00	67.87	529.65	0.00	1470.35	1470.35	73%
101500354.000	PARKS/WATER	0.00	1000.00	0.00	0.00	0.00	17.21	47.08	0.00	952.92	952.92	95%
101500355.000	PARKS/SEWAGE	0.00	1200.00	0.00	0.00	0.00	0.00	255.40	0.00	944.60	944.60	78%
101500360.003	PARKS/GRADING & FENCING	0.00	1500.00	0.00	0.00	0.00	67.50	67.50	0.00	1432.50	1432.50	95%
101500361.000	PARKS/REPAIRS AND	0.00	15000.00	0.00	0.00	0.00	511.46	511.46	0.00	14488.54	14488.54	96%
101500362.000	PARKS/EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	9398.00	0.00	2602.00	2602.00	21%
101500370.000	PARKS/RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101500390.093	PARKS/FIREWORKS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100%
101500391.000	GENER/PARKS/REFUNDS,	0.00	1000.00	0.00	0.00	0.00	0.00	1021.50	0.00	-21.50	-21.50	-2%
101500393.000	PARKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.001	PARKS/OFFICE EQIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.004	PARKS/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.006	PARKS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500440.008	PARKS BUILDING AND	0.00	10000.00	0.00	0.00	0.00	427.50	427.50	0.00	9572.50	9572.50	95%
						0.00						
** Department Subtotal	500	0.00	180648.00	0.00	0.00	0.00	11168.69	39978.95	0.00	140669.05	140669.05	77%
** DEPARTMENT SUMMARY	650											
101650391.000	GENER/ECONOMIC DEV/MAIN	0.00	750000.00	0.00	0.00	0.00	43020.60	69800.60	0.00	680199.40	680199.40	90%
						0.00						
** Department Subtotal	650	0.00	750000.00	0.00	0.00	0.00	43020.60	69800.60	0.00	680199.40	680199.40	90%
** DEPARTMENT SUMMARY	900											
101900444.000	GENERAL/INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** DEPARTMENT SUMMARY	999											
101999000.000	GENERAL/COIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101999590.001	GENERAL/REFUNDS	0.00	0.00	0.00	0.00	0.00	2883.75	7328.75	0.00	-7328.75	-7328.75	***%
101999600.100	GENERAL/MISC.	0.00	0.00	0.00	0.00	0.00	137364.18	367157.26	0.00	-367157.26	-367157.26	***%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	140247.93	374486.01	0.00	-374486.01	-374486.01	***%
* Fund Subtotal	101	0.00	7962028.00	0.00	0.00	0.00	693261.74	2697448.55	0.00	5264579.45	5264579.45	66%
* FUND SUMMARY	115											
** DEPARTMENT SUMMARY	1											
115001670.000	GENERAL/MAYOR'S	0.00	0.00	0.00	0.00	0.00	760.00	844.98	0.00	-844.98	-844.98	***%
115001671.000	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	760.00	844.98	0.00	-844.98	-844.98	***%
** DEPARTMENT SUMMARY	900											
115900210.000	MAYOR'S DONATION/OFFICE	0.00	0.00	0.00	0.00	0.00	19.35	19.35	0.00	-19.35	-19.35	***%
115900330.004	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
115900361.000	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
115900439.090	MAYORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	19.35	19.35	0.00	-19.35	-19.35	***%
* Fund Subtotal	115	0.00	0.00	0.00	0.00	0.00	779.35	864.33	0.00	-864.33	-864.33	***%
* FUND SUMMARY	120											
** DEPARTMENT SUMMARY	900											
120900310.001	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	***%
120900312.000	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
120900320.001	RDAF ALLOCATION/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
120900440.001	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	***%
* Fund Subtotal	120	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	***%
* FUND SUMMARY	161											
** DEPARTMENT SUMMARY	1											
161001113.000	RAINY DAY/MAYOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161001115.000	RAINY DAY/MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	2											
161002113.000	RAINY DAY/CLERK-TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

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APPROPRIATION REPORT

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
161002115.000	RAINY DAY/CLERK TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	3											
161003113.000	RAINY DAY/TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	4											
161004113.000	RAINY DAY/LAW REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161004115.000	RAINY DAY/LAW LONGEVITY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	8											
161008135.000	RAINY DAY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	11											
161011113.000	RAINY DAY/SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161011115.000	RAINY DAY/SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	15											
161015113.000	RAINY DAY/COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161015115.000	RAINY DAY/COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	200											
161200113.000	RAINY DAYCIVILIAN POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161200115.000	RAINY DAYCIVILIAN POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	210											
161210113.000	RAINY/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161210115.000	RAINY DAY/FIRE LONGEVITY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	220											

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
161220113.000	RAINY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161220115.000	RAINY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	500											
161500113.000	RAINY DAY/PARKS REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161500115.000	RAINY DAY/PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	702											
161702439.024	RAINY DAY/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	703											
161703439.024	RAINY DAY/POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	900											
161900113.000	RAINY DAY/MVH REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900115.000	RAINY DAY/MVH LONGEVITY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900135.000	RAINY DAY/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900135.001	RAINY DAY/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900136.000	RAINY DAY/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											
161999600.100	RAINY DAY / MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	170											
** DEPARTMENT SUMMARY	200											
170200440.004	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170200440.008	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	210											

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
170210440.008	PUBLIC SAFEY COIT/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	900											
170900113.000	PUBLIC SAFETY REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170900115.000	PUBLIC SAFETY LONG/EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170900132.000	PUBLIC SAFETY COIT/1977	0.00	368719.00	0.00	0.00	0.00	78992.00	171503.54	0.00	197215.46	197215.46	53%
170900132.090	PUBLIC SAFETY COIT/1977	0.00	380613.00	0.00	0.00	0.00	83638.01	188043.81	0.00	192569.19	192569.19	50%
170900413.090	PERF/1977 FIREMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170900413.100	PERF/1977 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170900440.001	PUBLIC SAFETY COIT/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	749332.00	0.00	0.00	0.00	162630.01	359547.35	0.00	389784.65	389784.65	52%
* Fund Subtotal	170	0.00	749332.00	0.00	0.00	0.00	162630.01	359547.35	0.00	389784.65	389784.65	52%
* FUND SUMMARY	201											
** DEPARTMENT SUMMARY	900											
201900111.000	MVH/Department Head Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900113.000	MVH/Regular Salaries	0.00	294520.00	0.00	0.00	0.00	24677.02	109432.13	0.00	185087.87	185087.87	62%
201900114.000	MVH/TEMPORARY SALARIES	0.00	10000.00	0.00	0.00	0.00	610.00	610.00	0.00	9390.00	9390.00	93%
201900115.000	MVH/LONGEVITY,EDUCATION	0.00	11000.00	0.00	0.00	0.00	699.11	3234.56	0.00	7765.44	7765.44	70%
201900131.000	MVH/EMPLOYER'S SHARE OF	0.00	19562.00	0.00	0.00	0.00	1534.60	6623.79	0.00	12938.21	12938.21	66%
201900132.000	MVH/EMPLOYER'S SHARE OF	0.00	23677.00	0.00	0.00	0.00	9666.57	18726.12	0.00	4950.88	4950.88	20%
201900133.000	MVH/EMPLOYMENT	0.00	4575.00	0.00	0.00	0.00	368.06	1586.39	0.00	2988.61	2988.61	65%
201900135.000	MVH/ HEALTH INSURANCE	0.00	24478.00	0.00	0.00	0.00	1797.08	6445.76	0.00	18032.24	18032.24	73%
201900135.001	MVH/DENTAL INSURANCE	0.00	978.00	0.00	0.00	0.00	0.00	101.92	0.00	876.08	876.08	89%
201900136.000	MVH/LIFE INSURANCE	0.00	1725.00	0.00	0.00	0.00	0.00	332.68	0.00	1392.32	1392.32	80%
201900210.000	MVH/OTHER OFFICE	0.00	1000.00	0.00	0.00	0.00	90.00	240.00	0.00	760.00	760.00	76%
201900220.012	MVH/ENGINE OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900220.017	MVH/UNIFORMS	0.00	2500.00	0.00	0.00	0.00	132.87	524.72	0.00	1975.28	1975.28	79%
201900220.021	MVH/GASOLINE	0.00	55000.00	0.00	0.00	0.00	5716.65	25418.49	0.00	29581.51	29581.51	53%
201900220.023	MVH/AUTOMOTIVE SUPPLIES	0.00	10000.00	0.00	0.00	0.00	31.82	2428.49	0.00	7571.51	7571.51	75%
201900220.310	MVH/JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900231.124	MVH/BITUMINOUS	0.00	12000.00	0.00	0.00	0.00	595.72	3452.51	0.00	8547.49	8547.49	71%
201900232.000	MVH/BUILDING MATERIALS	0.00	3000.00	0.00	0.00	0.00	0.00	413.44	0.00	2586.56	2586.56	86%
201900236.000	MVH/SMALL TOOLS AND	0.00	6000.00	0.00	0.00	0.00	3698.71	3759.95	0.00	2240.05	2240.05	37%
201900310.001	MVH/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900310.006	MVH/MEDICAL SERVICES	0.00	600.00	0.00	0.00	0.00	0.00	464.00	0.00	136.00	136.00	22%
201900310.012	MVH/DRIVER'S LICENSING	0.00	400.00	0.00	0.00	0.00	0.00	51.00	0.00	349.00	349.00	87%
201900310.021	MVH/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900312.000	MVH/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900320.002	MVH/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201900322.000	MVH/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900331.000	MVH/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900342.000	MVH/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900351.000	MVH/ELECTRIC	0.00	7000.00	0.00	0.00	0.00	391.58	2176.84	0.00	4823.16	4823.16	68%
201900352.000	MVH/GAS	0.00	7000.00	0.00	0.00	0.00	253.51	2308.46	0.00	4691.54	4691.54	67%
201900354.000	MVH/WATER	0.00	2500.00	0.00	0.00	0.00	105.40	687.93	0.00	1812.07	1812.07	72%
201900355.000	MVH/SEWAGE	0.00	3000.00	0.00	0.00	0.00	0.00	246.00	0.00	2754.00	2754.00	91%
201900361.000	MVH/REPAIRS AND	0.00	30000.00	0.00	0.00	0.00	3761.58	9839.17	0.00	20160.83	20160.83	67%
201900370.000	MVH/EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	76.30	0.00	1423.70	1423.70	94%
201900390.000	MVH/ORGANIZATION,MEMBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900390.002	MVH/STREET LIGHTING	0.00	160000.00	0.00	0.00	0.00	12996.49	52234.76	0.00	107765.24	107765.24	67%
201900390.100	MVH/STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.001	MVH/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.004	MVH/STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.006	MVH/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900440.009	MVH/TOOLS&EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201900490.007	MVH/LEASES NEW VEHICLES	0.00	25630.00	0.00	0.00	0.00	1926.77	7707.08	0.00	17922.92	17922.92	69%
						0.00						
** Department Subtotal	900	0.00	717645.00	0.00	0.00	0.00	69053.54	259122.49	0.00	458522.51	458522.51	63%
* Fund Subtotal	201	0.00	717645.00	0.00	0.00	0.00	69053.54	259122.49	0.00	458522.51	458522.51	63%
* FUND SUMMARY	202											
** DEPARTMENT SUMMARY	900											
202900231.310	LRS/GRAVEL	0.00	55000.00	0.00	0.00	0.00	0.00	29536.86	0.00	25463.14	25463.14	46%
202900310.021	LRS/CONTRACTUAL	0.00	10000.00	0.00	0.00	0.00	0.00	360.00	0.00	9640.00	9640.00	96%
202900312.000	LRS/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202900390.920	LRS/STREET/ALLEY	0.00	140000.00	0.00	0.00	0.00	5672.00	5672.00	0.00	134328.00	134328.00	95%
202900390.960	LRS/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202900390.980	LRS/CONTRACT SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202900429.034	LRS/ ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	4528.07	7504.26	0.00	-7504.26	-7504.26	***%
						0.00						
** Department Subtotal	900	0.00	205000.00	0.00	0.00	0.00	10200.07	43073.12	0.00	161926.88	161926.88	78%
* Fund Subtotal	202	0.00	205000.00	0.00	0.00	0.00	10200.07	43073.12	0.00	161926.88	161926.88	78%
* FUND SUMMARY	209											
** DEPARTMENT SUMMARY	900											
209900231.100	CIF/DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
209900590.000	CIF/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	103744.10	109566.31	0.00	-109566.31	-109566.31	***%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	103744.10	109566.31	0.00	-109566.31	-109566.31	***%
* Fund Subtotal	209	0.00	0.00	0.00	0.00	0.00	103744.10	109566.31	0.00	-109566.31	-109566.31	***%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY	211											
** DEPARTMENT SUMMARY	900											
211900361.000	PARKS NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	212											
** DEPARTMENT SUMMARY	900											
212900135.000	RETIREES/HEALTH AND	0.00	0.00	0.00	0.00	0.00	8616.88	36109.66	0.00	-36109.66	-36109.66	***%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	8616.88	36109.66	0.00	-36109.66	-36109.66	***%
* Fund Subtotal	212	0.00	0.00	0.00	0.00	0.00	8616.88	36109.66	0.00	-36109.66	-36109.66	***%
* FUND SUMMARY	216											
** DEPARTMENT SUMMARY	900											
216900395.000	HEART MONITOR GRANT	0.00	110200.00	0.00	0.00	0.00	0.00	0.00	0.00	110200.00	110200.00	100%
						0.00						
** Department Subtotal	900	0.00	110200.00	0.00	0.00	0.00	0.00	0.00	0.00	110200.00	110200.00	100%
* Fund Subtotal	216	0.00	110200.00	0.00	0.00	0.00	0.00	0.00	0.00	110200.00	110200.00	100%
* FUND SUMMARY	217											
** DEPARTMENT SUMMARY	900											
217900131.000	FITNESS GRANT/FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900133.000	FITNESS GRANT/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900135.000	FITNESS GRANT/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900135.001	FITNESS GRANT/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900136.000	FITNESS GRANT/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900231.000	PARK DONATION/TREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900310.005	FITNESS GRANT/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900341.150	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900360.000	PARK DONATION/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900361.000	PARK DONATION/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900395.000	PARK DONATION /GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900480.001	PARKS/T-SHIRTS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
217900670.000	HORNET FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	218											
** DEPARTMENT SUMMARY	900											

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218900222.000	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	347.77	3172.09	0.00	-3172.09	-3172.09	***%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	347.77	3172.09	0.00	-3172.09	-3172.09	***%
* Fund Subtotal	218	0.00	0.00	0.00	0.00	0.00	347.77	3172.09	0.00	-3172.09	-3172.09	***%
* FUND SUMMARY	219											
** DEPARTMENT SUMMARY	900											
219900460.001	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
219900460.006	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	374.73	0.00	-374.73	-374.73	***%
219900460.009	POLICE/D.A.R.E. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	374.73	0.00	-374.73	-374.73	***%
* Fund Subtotal	219	0.00	0.00	0.00	0.00	0.00	0.00	374.73	0.00	-374.73	-374.73	***%
* FUND SUMMARY	220											
** DEPARTMENT SUMMARY	900											
220900000.000	FIRE /MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13.25	106.09	0.00	-106.09	-106.09	***%
220900440.001	FIRE DONATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	13.25	106.09	0.00	-106.09	-106.09	***%
* Fund Subtotal	220	0.00	0.00	0.00	0.00	0.00	13.25	106.09	0.00	-106.09	-106.09	***%
* FUND SUMMARY	232											
** DEPARTMENT SUMMARY	32											
232032310.005	CABLE/COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	233											
** DEPARTMENT SUMMARY	900											
233900310.008	LLE/MISCELLANEOUS	0.00	14000.00	0.00	0.00	0.00	3445.00	11405.00	0.00	2595.00	2595.00	18%
						0.00						
** Department Subtotal	900	0.00	14000.00	0.00	0.00	0.00	3445.00	11405.00	0.00	2595.00	2595.00	18%
* Fund Subtotal	233	0.00	14000.00	0.00	0.00	0.00	3445.00	11405.00	0.00	2595.00	2595.00	18%
* FUND SUMMARY	242											
** DEPARTMENT SUMMARY	0											
242000000.000	BOND ISSUE (2002)/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 243												
** DEPARTMENT SUMMARY 900												
243900310.001	2006 BOND/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
243900310.021	2006 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
243900332.000	2006 BOND/LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
243900361.000	2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
243900440.001	2006 PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal 243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 301												
** DEPARTMENT SUMMARY 900												
301900380.001	BOND&INTEREST	0.00	105750.00	0.00	0.00	0.00	0.00	0.00	0.00	105750.00	105750.00	100%
301900382.000	DEBT	0.00	117375.00	0.00	0.00	0.00	0.00	0.00	0.00	117375.00	117375.00	100%
301900383.000	DEBT SERVICE/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal 900		0.00	223125.00	0.00	0.00	0.00	0.00	0.00	0.00	223125.00	223125.00	100%
* Fund Subtotal 301		0.00	223125.00	0.00	0.00	0.00	0.00	0.00	0.00	223125.00	223125.00	100%
* FUND SUMMARY 346												
** DEPARTMENT SUMMARY 900												
346900500.000	INSURANCE/FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal 346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 347												
** DEPARTMENT SUMMARY 900												
347900109.000	INSURANCE CLAIM/MAILBOX	0.00	0.00	0.00	0.00	0.00	0.00	2223.60	0.00	-2223.60	-2223.60	***%
						0.00						
** Department Subtotal 900		0.00	0.00	0.00	0.00	0.00	0.00	2223.60	0.00	-2223.60	-2223.60	***%
* Fund Subtotal 347		0.00	0.00	0.00	0.00	0.00	0.00	2223.60	0.00	-2223.60	-2223.60	***%
* FUND SUMMARY 402												
** DEPARTMENT SUMMARY 12												
402012000.000	CCD/CUMULATIVE CAPTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012380.005	CCD/REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012430.001	CCD/GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012430.002	CCD/HARTMAN FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012430.020	CCD/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012440.008	CCD/BUILDING ,GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
402012490.001	CCD/VICTORY RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012490.003	CCD/MOWERS/WEEDEATERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012490.004	CCD/LEASES SUBURBANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012490.006	CCD/PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012490.007	CCD/LEASES NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012490.030	CCD/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402012490.080	CCD/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	900											
402900430.020	CCD/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
402900440.001	CCD/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	500											
** DEPARTMENT SUMMARY	900											
500900310.001	TIF/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
500900312.000	TIF/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
500900342.000	TIF/REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
500900390.000	TIF/MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
500900400.000	TIF/PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											
500999600.100	TIF/MISC. DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	606											
** DEPARTMENT SUMMARY	900											
606900001.000	SEWAGE WORKS/SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900002.000	SEWAGE WORKS/SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900003.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900004.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900111.000	SEWAGE WORKS/DEPT.	0.00	69525.00	0.00	0.00	0.00	5348.32	21392.68	0.00	48132.32	48132.32	69%
606900113.000	SEWAGE WORKS/REGULAR	0.00	282268.00	0.00	0.00	0.00	23161.14	91928.28	0.00	190339.72	190339.72	67%
606900114.000	SEWAG/TEMPORARY	0.00	12800.00	0.00	0.00	0.00	1125.00	1125.00	0.00	11675.00	11675.00	91%
606900115.000	SEWAGE	0.00	9400.00	0.00	0.00	0.00	825.88	2971.17	0.00	6428.83	6428.83	68%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900131.000	SEWAGE WORKS/FICA	0.00	22014.00	0.00	0.00	0.00	1844.85	7192.90	0.00	14821.10	14821.10	67%
606900132.000	SEWAGE WORKS/PERF	0.00	26742.00	0.00	0.00	0.00	5684.94	10974.05	0.00	15767.95	15767.95	58%
606900133.000	SEWAGE WORKS/MEDICARE	0.00	5148.00	0.00	0.00	0.00	431.45	1660.01	0.00	3487.99	3487.99	67%
606900134.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900135.000	SEWAGE WORKS/HEALTH	0.00	42127.00	0.00	0.00	0.00	3468.25	13100.39	0.00	29026.61	29026.61	68%
606900135.001	SEWAGE WORKS/DENTAL	0.00	883.00	0.00	0.00	0.00	114.24	403.12	0.00	479.88	479.88	54%
606900136.000	SEWAGE WORKS/LIFE	0.00	1982.00	0.00	0.00	0.00	0.00	787.54	0.00	1194.46	1194.46	60%
606900210.000	SEWAGE WORKS/OTHER	0.00	12000.00	0.00	0.00	0.00	790.45	5323.63	0.00	6676.37	6676.37	55%
606900220.017	SEWAGE WORKS/UNIFORMS	0.00	1000.00	0.00	0.00	0.00	209.97	209.97	0.00	790.03	790.03	79%
606900220.021	SEWAGE WORKS/GASOLINE	0.00	20000.00	0.00	0.00	0.00	98.00	203.21	0.00	19796.79	19796.79	98%
606900220.023	SEWAGE	0.00	16000.00	0.00	0.00	0.00	0.00	2413.75	0.00	13586.25	13586.25	84%
606900220.032	SEWAGE/PROTECTIVE	0.00	1200.00	0.00	0.00	0.00	0.00	49.50	0.00	1150.50	1150.50	95%
606900222.000	SEWAGE	0.00	6000.00	0.00	0.00	0.00	481.48	1313.31	0.00	4686.69	4686.69	78%
606900232.000	SEWAGE WORKS/BUILDING	0.00	4000.00	0.00	0.00	0.00	1449.90	1624.90	0.00	2375.10	2375.10	59%
606900310.001	SEWAGE WORKS	0.00	24000.00	0.00	0.00	0.00	60.00	360.00	0.00	23640.00	23640.00	98%
606900310.006	SEWAGE WORKS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.008	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.016	SEWAGE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.021	SEWAGE	0.00	16000.00	0.00	0.00	0.00	2902.47	3668.68	0.00	12331.32	12331.32	77%
606900310.120	SEWAGE WORKS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.160	SEWAGE WORKS/IDPW	0.00	470000.00	0.00	0.00	0.00	62281.23	198953.35	0.00	271046.65	271046.65	57%
606900310.180	SEWAGE WORKS/CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900312.000	SEWAGE	0.00	50000.00	0.00	0.00	0.00	4913.23	14291.03	0.00	35708.97	35708.97	71%
606900320.002	SEWAGE	0.00	2400.00	0.00	0.00	0.00	650.06	2719.78	0.00	-319.78	-319.78	-13%
606900322.000	SEWAGE WORKS/POSTAGE	0.00	26000.00	0.00	0.00	0.00	2252.24	15148.87	0.00	10851.13	10851.13	41%
606900323.000	SEWAG/MISCELLANEOUS/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900323.001	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900330.032	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900331.000	SEWAGE WORKS/PRINT	0.00	5000.00	0.00	0.00	0.00	1575.00	5542.50	0.00	-542.50	-542.50	-10%
606900332.000	SEWAGE WORKS/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
606900333.000	SEWAGE/RECORDING FEES	0.00	2000.00	0.00	0.00	0.00	28.50	60.00	0.00	1940.00	1940.00	97%
606900342.000	SEWAGE WORKS/LIABILITY	0.00	93062.00	0.00	0.00	0.00	0.00	23081.00	0.00	69981.00	69981.00	75%
606900351.000	SEWAGE WORKS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900361.000	SEWAGE	0.00	135000.00	0.00	0.00	0.00	3745.91	26998.74	0.00	108001.26	108001.26	80%
606900361.001	SEWAGE WORKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900380.001	SEWAGE WORKS/DEBT	0.00	204805.00	0.00	0.00	0.00	11433.00	45735.24	0.00	159069.76	159069.76	77%
606900390.940	SEWAGE WORKS/LANDFILL	0.00	190000.00	0.00	0.00	0.00	18970.68	54385.54	0.00	135614.46	135614.46	71%
606900393.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.001	SEWAGE WORKS/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.003	SEWAGE WORKS 2004	0.00	59599.00	0.00	0.00	0.00	0.00	0.00	0.00	59599.00	59599.00	100%
606900440.006	SEWAGE WORKS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.007	CAPITAL LEASES/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.008	CAPITAL LEASES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900441.000	SEWAGE	0.00	300000.00	0.00	0.00	0.00	31493.22	38381.22	0.00	261618.78	261618.78	87%
606900494.000	SEWAGE WORKS/PILOT	0.00	86316.00	0.00	0.00	0.00	0.00	0.00	0.00	86316.00	86316.00	100%
606900495.000	SEWAGE WORKS/ROI	0.00	436000.00	0.00	0.00	0.00	0.00	0.00	0.00	436000.00	436000.00	100%
606900590.000	SEWAGE WORKS/REFUNDS	0.00	2000.00	0.00	0.00	0.00	153.71	528.32	0.00	1471.68	1471.68	73%
606900598.000	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900599.000	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	2636271.00	0.00	0.00	0.00	185493.12	592527.68	0.00	2043743.32	2043743.32	77%
** DEPARTMENT SUMMARY	999											
606999600.100	SEWAGE WORKS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	226316.00	0.00	-226316.00	-226316.00	***%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	226316.00	0.00	-226316.00	-226316.00	***%
* Fund Subtotal	606	0.00	2636271.00	0.00	0.00	0.00	185493.12	818843.68	0.00	1817427.32	1817427.32	68%
* FUND SUMMARY	607											
** DEPARTMENT SUMMARY	900											
607900000.000	UTILITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900312.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900381.000	SEWAGE WORKS/PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900382.000	SEWAGE WORKS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900384.000	SEWAGE/REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	609											
** DEPARTMENT SUMMARY	900											
609900000.000	UTILITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.021	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.140	UTILITY CONSTR./COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.180	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900312.000	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900361.000	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900361.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900380.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900440.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	610											

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** DEPARTMENT SUMMARY	900											
610900381.000	SEWAGE WORKS/PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
610900382.000	SEWAGE WORKS/INT. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	611											
** DEPARTMENT SUMMARY	950											
611950363.000	SRF R/OTHER/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	650											
** DEPARTMENT SUMMARY	900											
650900000.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900310.001	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900310.021	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900381.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900382.000	MISC. INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											
650999600.100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	-400.00	-400.00	***%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	-400.00	-400.00	***%
* Fund Subtotal	650	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	-400.00	-400.00	***%
* FUND SUMMARY	651											
** DEPARTMENT SUMMARY	900											
651900000.000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900310.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900310.001	GENERAL ACCT.-COSTS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900310.021	GENERAL ACCT.-CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900312.000	RDAF-/MISCELLANEOUS/ENGI	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	***%
651900322.000	RDAF-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900331.000	RDAF GEN. ACCT/PRINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900342.000	RDAF GEN. ACCT/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900361.000	RDAF GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900381.000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900382.000	GENERAL ACCT.-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
651900440.001	RDAF GENERAL/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	***%
** DEPARTMENT SUMMARY	999											
651999600.100	GENERAL ACCT.-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	651	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	***%
* FUND SUMMARY	652											
** DEPARTMENT SUMMARY	900											
652900000.000	2005 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900210.000	2005 BOND/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.000	RDAF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.001	2005 BOND CAPITAL-COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.021	2005 BOND CAPITAL-CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900312.000	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900320.001	2005 BOND CAPITAL/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900322.000	2005 BOND/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900331.000	2005 BOND/ PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900332.000	2005 BOND CAPITAL/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900342.000	2005 BOND BANK/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900361.000	2005 BOND/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900381.000	2005 BOND CAPITAL-PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900382.000	2005 BOND CAPITAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900440.001	2005 BOND CAPITAL/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900440.006	RDAF-2005 BOND CAPT'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	653											
** DEPARTMENT SUMMARY	900											
653900000.000	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900310.001	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900310.021	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900381.000	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900382.000	PRIN. &INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 700												
** DEPARTMENT SUMMARY 900												
700900499.000	PAYROLL BAL.END OF	0.00	0.00	0.00	0.00	0.00	0.00	261.88	0.00	-261.88	-261.88	***%
						0.00						
** Department Subtotal 900		0.00	0.00	0.00	0.00	0.00	0.00	261.88	0.00	-261.88	-261.88	***%
* Fund Subtotal 700		0.00	0.00	0.00	0.00	0.00	0.00	261.88	0.00	-261.88	-261.88	***%
* FUND SUMMARY 701												
** DEPARTMENT SUMMARY 900												
701900110.000	PAYROLL / ACH	0.00	0.00	0.00	0.00	0.00	423226.80	1717798.52	0.00	-1717798.52	-1717798.52	***%
701900111.000	PAYROLL HARD CHECKS	0.00	0.00	0.00	0.00	0.00	47912.84	183826.79	0.00	-183826.79	-183826.79	***%
701900135.001	PAYROLL/DENTAL	0.00	0.00	0.00	0.00	0.00	2092.96	8629.95	0.00	-8629.95	-8629.95	***%
701900228.200	PAYROLL/OTHER PAYROLL	0.00	0.00	0.00	0.00	0.00	14686.57	62581.40	0.00	-62581.40	-62581.40	***%
701900228.210	PAYROLL/MEDICAL	0.00	0.00	0.00	0.00	0.00	16130.39	67458.95	0.00	-67458.95	-67458.95	***%
701900228.220	PAYROLL/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	37.48	168.66	0.00	-168.66	-168.66	***%
701900228.230	PAYROLL/UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
701900228.240	PAYROLL/CIVILIAN	0.00	0.00	0.00	0.00	0.00	10494.82	20973.59	0.00	-20973.59	-20973.59	***%
701900228.250	PAYROLL/PERF	0.00	0.00	0.00	0.00	0.00	46926.43	70318.16	0.00	-70318.16	-70318.16	***%
701900238.000	PAYROLL/DEFERRD COMP	0.00	0.00	0.00	0.00	0.00	0.00	694.00	0.00	-694.00	-694.00	***%
						0.00						
** Department Subtotal 900		0.00	0.00	0.00	0.00	0.00	561508.29	2132450.02	0.00	-2132450.02	-2132450.02	***%
* Fund Subtotal 701		0.00	0.00	0.00	0.00	0.00	561508.29	2132450.02	0.00	-2132450.02	-2132450.02	***%
* FUND SUMMARY 702												
** DEPARTMENT SUMMARY 215												
702215134.000	FIRE /FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal 215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 900												
702900390.000	FIRE PENSION/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
702900390.210	FIRE PENSION/TO RET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
702900390.220	PENSION TO RET.	0.00	287092.00	0.00	0.00	0.00	25612.92	102451.68	0.00	184640.32	184640.32	64%
702900390.230	FIRE/PENSION TO	0.00	43219.00	0.00	0.00	0.00	0.00	0.00	0.00	43219.00	43219.00	100%
702900390.240	FIRE/DEATH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
702900413.090	LOIT/1977 FIREMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
702900439.024	FIRE PENSION/ HEALTH	0.00	68500.00	0.00	0.00	0.00	1316.81	6946.63	0.00	61553.37	61553.37	89%
						0.00						
** Department Subtotal 900		0.00	398811.00	0.00	0.00	0.00	26929.73	109398.31	0.00	289412.69	289412.69	72%
** DEPARTMENT SUMMARY 999												
702999600.100	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	702	0.00	398811.00	0.00	0.00	0.00	26929.73	109398.31	0.00	289412.69	289412.69	72%
* FUND SUMMARY	703											
** DEPARTMENT SUMMARY	205											
703205134.000	POLIC/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	900											
703900210.000	POLICE PENSION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.260	PENSION TO RET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.270	PENSION TO RET.	0.00	442279.00	0.00	0.00	0.00	44098.92	176395.68	0.00	265883.32	265883.32	60%
703900390.280	POLICE/PENSION TO	0.00	86906.00	0.00	0.00	0.00	0.00	0.00	0.00	86906.00	86906.00	100%
703900390.290	POLICE/DEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900413.100	LOIT/1977 POLICEMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900439.024	POLICE PENSION HEALTH	0.00	81160.00	0.00	0.00	0.00	3697.70	18210.05	0.00	62949.95	62949.95	77%
						0.00						
** Department Subtotal	900	0.00	610345.00	0.00	0.00	0.00	47796.62	194605.73	0.00	415739.27	415739.27	68%
** DEPARTMENT SUMMARY	999											
703999600.100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	703	0.00	610345.00	0.00	0.00	0.00	47796.62	194605.73	0.00	415739.27	415739.27	68%
* FUND SUMMARY	710											
** DEPARTMENT SUMMARY	200											
710200139.100	PUBLIC SAFETY LOIT/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	210											
710210138.000	LOIT/1977 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	900											
710900440.001	LEVY EXCESS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF BEECH GROVE-2004

APPROPRIATION REPORT

APRIL 30, 2012

APPROP	TITLE		FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
710999600.100	MISC. REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal		999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal		710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY		743											
** DEPARTMENT SUMMARY		900											
743900310.001	REVOLVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal		900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY		999											
743999600.100	REVOLVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00						
** Department Subtotal		999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal		743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*** GRAND TOTAL ***			0.00	13626757.00	0.00	0.00	0.00	1874219.47	6780832.82	0.00	6845924.18	6845924.18	50%