

Appropriation Report

All Appropriations

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

Ordered By Appropriation

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|----------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 101001111.000 | G-COUNCIL SALARIES | 0.00 | 20696.00 | 0.00 | 0.00 | 0.00 | 1806.70 | 5173.80 | 0.00 | 15522.20 | 15522.20 | 75.00% |
| 101001120.000 | G-INSURANCE | 0.00 | 280000.00 | 0.00 | 0.00 | 0.00 | 29842.34 | 109493.70 | 0.00 | 170506.30 | 170506.30 | 60.89% |
| 101001121.000 | G-CITY-SHARE-FICA-MED | 0.00 | 61950.00 | 0.00 | 0.00 | 0.00 | 3047.64 | 10569.58 | 0.00 | 51380.42 | 51380.42 | 82.93% |
| 101001122.000 | G-PERF | 0.00 | 57750.00 | 0.00 | 0.00 | 0.00 | 22707.57 | 29688.45 | 0.00 | 28061.55 | 28061.55 | 48.59% |
| 101001123.000 | G-POLICE-PERF | 0.00 | 73500.00 | 0.00 | 0.00 | 0.00 | 16784.84 | 22313.12 | 0.00 | 51186.88 | 51186.88 | 69.64% |
| 101001124.000 | G-LONGEVITY | 0.00 | 7050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7050.00 | 7050.00 | 100.00% |
| 101001130.000 | G-AREA-PLAN | 0.00 | 1030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1030.00 | 1030.00 | 100.00% |
| 101001131.000 | G-BOARD-OF-WORKS | 0.00 | 2048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2048.00 | 2048.00 | 100.00% |
| 101001133.000 | G-TRAINING-SEMINARS | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 101001210.000 | G-MISC-OFFICE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 227.70 | 288.89 | 0.00 | 1711.11 | 1711.11 | 85.55% |
| 101001230.000 | G-EQUIPMENT-REPAIR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101001310.000 | G-ATTORNEY | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 1057.50 | 4907.50 | 0.00 | 10092.50 | 10092.50 | 67.28% |
| 101001311.000 | GENERA - GENERAL - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001312.000 | G-ENGINEER-CONSULTING | 21902.77 | 2500.00 | 0.00 | 0.00 | 13736.93 | 0.00 | 19165.84 | 0.00 | -8500.00 | 5236.93 | 21.46% |
| 101001314.000 | G-ATTORNEY-COUNCIL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101001320.000 | G-MILEAGE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101001321.000 | G-TELEPHONE | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 4131.42 | 7555.79 | 0.00 | 7444.21 | 7444.21 | 49.62% |
| 101001322.000 | G-COMPUTERS | 0.00 | 12500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.67 | 0.00 | 12065.33 | 12065.33 | 96.52% |
| 101001331.000 | G-ADVERTISING | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 156.83 | 156.83 | 0.00 | 343.17 | 343.17 | 68.63% |
| 101001340.000 | G-PROPERTY-VEHICLE | 0.00 | 55000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78291.00 | 0.00 | -23291.00 | -23291.00 | -42.34% |
| 101001350.000 | G-UTILITIES-STREETLIGHTS | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 7899.31 | 13529.40 | 0.00 | 46470.60 | 46470.60 | 77.45% |
| 101001351.000 | G-HYDRANT-RENTAL | 0.00 | 172000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172000.00 | 172000.00 | 100.00% |
| 101001360.000 | G-MAINTENANCE-MISC | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4278.75 | 4278.75 | 0.00 | -278.75 | -278.75 | -6.96% |
| 101001390.000 | G-ANIMAL-CONTROL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 101001391.000 | G-FLOOD-CONTROL | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 11000.00 | 12776.00 | 0.00 | 12224.00 | 12224.00 | 48.89% |
| 101001392.000 | G-DUES-INSTITUTES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2262.50 | 0.00 | -262.50 | -262.50 | -13.12% |
| 101001393.000 | G-CODE-ENFORCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001394.000 | G-CABLE-CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001395.000 | G-CEMETERY-CONTRACT | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 3500.00 | 100.00% |
| 101001427.000 | G-EXCAVATION-PERMIT-REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001440.000 | G-MISC-EQUIPMENT | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 101001443.000 | G-SALES-TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001454.000 | G-PURCHASE-OF-INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001490.000 | G-OTHER-CAPITAL-OUTLAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001590.000 | G-COMMUNITY-CROSSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001600.000 | G-EXCAVATION-DEPOSIT-REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001914.000 | G-DAMAGE-REIMBURSEMENT | 0.00 | 0.00 | -28403.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28403.18 | -28403.18 | 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 |
|---------------|------------------------------|-----------|-----------|----------|----------|----------|----------|----------|--------------------|----------------|-----------------|-----------|
| 101001920.000 | G-TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.30 | 111.82 | 0.00 | -111.82 | -111.82 | ***.***% |
| 101001998.000 | G-CITY-FUNCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101001999.000 | G-UNAPPROPRIATED-FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSI | 0.00 | 12493.00 | 0.00 | 0.00 | 0.00 | 960.00 | 3337.07 | 0.00 | 9155.93 | 9155.93 | 73.28% |
| 101002220.000 | CITYBLDG-MISC-CLEANING-SUPP | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 233.04 | 814.01 | 0.00 | 1185.99 | 1185.99 | 59.29% |
| 101002310.000 | CITYBLDG-JANITORIAL | 0.00 | 4400.00 | 0.00 | 0.00 | 0.00 | 303.38 | 1090.77 | 0.00 | 3309.23 | 3309.23 | 75.20% |
| 101002350.000 | CITYBLDG-COMBINED-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101002360.000 | CITYBLDG-MISC-REPAIRS | 22932.91 | 20000.00 | 0.00 | 0.00 | 22932.91 | 1498.70 | 1684.16 | 0.00 | 18315.84 | 41248.75 | 96.07% |
| 101002363.000 | CITYBLDG-REPAIRS-&-MAINTENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101003110.000 | MAYOR-SALARY | 0.00 | 19095.00 | 0.00 | 0.00 | 0.00 | 1468.86 | 5106.04 | 0.00 | 13988.96 | 13988.96 | 73.25% |
| 101003111.000 | GENERA - MAYOR - SUMMER | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 101003210.000 | MAYOR-OFFICE-SUPPLIES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 101003221.000 | MAYOR-FUEL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 101003390.000 | MAYOR-PROMOTIONAL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 | 0.00 | 616.00 | 616.00 | 61.60% |
| 101003391.000 | MAYOR-SEMINARS-TRAINING | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | 0.00 | 1348.00 | 1348.00 | 89.86% |
| 101004111.000 | CLERK-SALARY | 0.00 | 15997.00 | 0.00 | 0.00 | 0.00 | 1230.52 | 4277.52 | 0.00 | 11719.48 | 11719.48 | 73.26% |
| 101004112.000 | CLERK-BOOKKEEPER | 0.00 | 12493.00 | 0.00 | 0.00 | 0.00 | 943.61 | 1348.95 | 0.00 | 11144.05 | 11144.05 | 89.20% |
| 101004113.000 | CLERK-UTILITY- CLERK | 0.00 | 12493.00 | 0.00 | 0.00 | 0.00 | 940.80 | 3270.40 | 0.00 | 9222.60 | 9222.60 | 73.82% |
| 101004114.000 | CLERK-PART-TIME | 0.00 | 6128.00 | 0.00 | 0.00 | 0.00 | 169.57 | 489.69 | 0.00 | 5638.31 | 5638.31 | 92.00% |
| 101004115.000 | CLERK-OVERTIME | 0.00 | 1071.00 | 0.00 | 0.00 | 0.00 | 17.64 | 70.56 | 0.00 | 1000.44 | 1000.44 | 93.41% |
| 101004210.000 | CLERK-OFFICE-SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 314.73 | 1211.52 | 0.00 | 1288.48 | 1288.48 | 51.53% |
| 101004311.000 | CLERK-ALCOHOL-DRUG-TESTING | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| 101004315.000 | CLERK-LEGAL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 101004360.000 | CLERK-SOFTWARE-MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101004390.000 | CLERK-DUES-BONDS | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 665.00 | 665.00 | 66.50% |
| 101004391.000 | CLERK-SEMINARS-TRAINING | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 101004392.000 | CLERK-CODIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101004440.000 | CLERK-MISC-COMPUTER | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 6000.00 | 100.00% |
| 101005111.000 | POLICE-CHIEF-OF-POLICE | 0.00 | 63466.00 | 0.00 | 0.00 | 0.00 | 4881.60 | 16824.00 | 0.00 | 46642.00 | 46642.00 | 73.49% |
| 101005112.000 | POLICE-SERGEANT | 0.00 | 56884.00 | 0.00 | 0.00 | 0.00 | 4375.89 | 15021.21 | 0.00 | 41862.79 | 41862.79 | 73.59% |
| 101005113.000 | POLICE-PATROLMAN-1ST-CLASS | 0.00 | 277883.00 | 0.00 | 0.00 | 0.00 | 17025.00 | 58850.16 | 0.00 | 219032.84 | 219032.84 | 78.82% |
| 101005114.000 | POLICE-PATROLMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005115.000 | POLICE-PROBATIONARY-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 101005120.000 | POLICE-CLOTHING | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 149.95 | 685.70 | 0.00 | 5314.30 | 5314.30 | 88.57% |
| 101005130.000 | POLICE-OVERTIME | 0.00 | 12500.00 | 0.00 | 0.00 | 0.00 | 656.43 | 2419.40 | 0.00 | 10080.60 | 10080.60 | 80.64% |
| 101005131.000 | POLICE-PART-TIME | 0.00 | 12500.00 | 0.00 | 0.00 | 0.00 | 1595.05 | 3795.68 | 0.00 | 8704.32 | 8704.32 | 69.63% |
| 101005210.000 | POLICE-OFFICE- SUPPLIES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 91.85 | 633.82 | 0.00 | 1366.18 | 1366.18 | 68.30% |
| 101005220.000 | POLICE-GARAGE-MOTOR | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 967.36 | 3079.89 | 0.00 | 26920.11 | 26920.11 | 89.73% |
| 101005240.000 | POLICE-EQUIPMENT-SUPPLIES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1002.44 | 0.00 | 13997.56 | 13997.56 | 93.31% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|---------------------------------|-----------|----------|----------|----------|---------|---------|----------|--------------------|----------------|-----------------|-----------|
| 401001420.000 | CCI-IMPROVEMENTS | 0.00 | 6300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6300.00 | 6300.00 | 100.00% |
| 403001600.000 | PARK NONREVERTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 405001600.000 | SIDEWALK-CURB SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 412001312.000 | NLT TRAILS (MONON HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24800.00 | 0.00 | -24800.00 | -24800.00 | ***.***% |
| 412001601.000 | MONON HIGH BRIDGE TRAIL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 4500.00 | 0.00 | -4500.00 | -4500.00 | ***.***% |
| 412001603.000 | CANAL TRAIL DNR/WHRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 412001605.000 | DELPHI/CANAL INTERPRETIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 427001111.000 | FIRE TERR ITORY-FIREMAN | 0.00 | 13500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13500.00 | 13500.00 | 100.00% |
| 427001112.000 | FIRE TERR-ADMIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 427001113.000 | FIRE TERR- CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 427001114.000 | FIRE TERR-FIRE BOARD | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 427001115.000 | FIRE TERR-SECRETARIES | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 1200.00 | 100.00% |
| 427001116.000 | FIRE TERR/FUEL,CLOTHING | 0.00 | 11500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11500.00 | 11500.00 | 100.00% |
| 427001120.000 | FIRE TERRITORY- CLOTHING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 427001122.000 | FIRE TERR - OTHER EMPLOYEE | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 427001210.000 | FIRE TERR-OFFICE SUPPLIES | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 99.48 | 112.55 | 0.00 | 887.45 | 887.45 | 88.74% |
| 427001220.000 | FIRE TERR-POSTAGE | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| 427001230.000 | FIRE TERR-PUBLIC EDUC SUPP | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 427001240.000 | FIRE TERR-FUEL & OIL | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 18.13 | 253.28 | 0.00 | 3246.72 | 3246.72 | 92.76% |
| 427001241.000 | FIRE TERR-MISC SUPPLIES | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 3500.00 | 100.00% |
| 427001242.000 | FIRE TER-GEAR | 5171.48 | 4500.00 | 0.00 | 0.00 | 3611.48 | 0.00 | 1560.00 | 0.00 | 4500.00 | 8111.48 | 83.87% |
| 427001243.000 | FIRE TERR-EQUIP/SUPPLIES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 427001310.000 | FIRE TERR-LEGAL FEES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 427001311.000 | FIRE TERR- SCHOOLING | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 427001312.000 | FIRE TERR-CONSULTING FEES | 0.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 2773.75 | 2773.75 | 0.00 | 26.25 | 26.25 | 0.93% |
| 427001313.000 | FIRE TERR-MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 427001320.000 | FIRE TERR-TRAVEL EXPENSES | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100.00% |
| 427001340.000 | FIRE TERR-BUILDING INS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 427001341.000 | FIRE TERR-EQUIP & LIABILITY INS | 0.00 | 11500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11500.00 | 11500.00 | 100.00% |
| 427001342.000 | FIRE TERR-DEDUCTIBLES | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 427001343.000 | FIRE TERR/DEATH,DISABILITY | 0.00 | 6500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6500.00 | 6500.00 | 100.00% |
| 427001350.000 | FIRE TERR-TELEPHONE | 0.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 84.61 | 388.59 | 0.00 | 1811.41 | 1811.41 | 82.33% |
| 427001351.000 | FIRE TERR-ELECTRIC | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 377.68 | 582.22 | 0.00 | 1917.78 | 1917.78 | 76.71% |
| 427001352.000 | FIRE TERR-GAS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 235.19 | 613.06 | 0.00 | 2386.94 | 2386.94 | 79.56% |
| 427001353.000 | FIRE TERR-COMPUTER /MAINT | 0.00 | 1700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1700.00 | 1700.00 | 100.00% |
| 427001354.000 | FIRE TERR-WATER | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 66.70 | 200.10 | 0.00 | 799.90 | 799.90 | 79.99% |
| 427001360.000 | FIRE TERR-RADIO MAINTENANCE | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 93.00 | 336.45 | 0.00 | 5663.55 | 5663.55 | 94.39% |
| 427001361.000 | FIRE TERR-VEHICLE MAINT | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 481.52 | 652.47 | 0.00 | 5347.53 | 5347.53 | 89.12% |
| 427001362.000 | FIRE TERR-BUILDING MAINTANCE | 7075.00 | 5000.00 | 0.00 | 0.00 | 7075.00 | 606.25 | 813.99 | 0.00 | 4186.01 | 11261.01 | 93.25% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|-----------------------------|-----------|----------|-----------|----------|----------|---------|----------|--------------------|----------------|-----------------|-----------|
| 427001365.000 | FIRE TERR-ANNUAL | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7000.00 | 7000.00 | 100.00% |
| 427001370.000 | FIRE TERR/HYDRANT CONTRACT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 427001375.000 | FIRE P - GENERAL - DEBT | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40000.00 | 40000.00 | 100.00% |
| 427001390.000 | FIRE TERR-PROMOTIONAL | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 | 100.00% |
| 427001391.000 | FIRE TERR-SUBSCRIPTIONS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 427001392.000 | FIRE TERR-MEMBERSHIPS | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 1200.00 | 100.00% |
| 427001420.000 | FIRE TERR/LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 427001440.000 | FIRE TERRITORY - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 427001920.000 | FIRE TERR - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001420.000 | FT EQUIP-BULG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001430.000 | FT EQUIP-HOSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001431.000 | FT EQUIP-TURN OUT GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001432.000 | FT EQUIP-FIRE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001433.000 | FT EQUIP-RESCUE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001441.000 | FIRE TERR EQUIP/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001444.000 | FIRE TERR/CAPITAL | 16930.00 | 52000.00 | 0.00 | 0.00 | 16730.00 | 200.00 | 200.00 | 0.00 | 52000.00 | 68730.00 | 99.70% |
| 428001541.000 | FIRE T - GENERAL - PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 428001940.000 | EQUIPMENT PURCHASE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 430001590.000 | FIRE TERRITORY INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 441001600.000 | MAIN STREET NONREVERTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001111.000 | EDIT-CODE | 0.00 | 55000.00 | -40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 444001210.000 | EDIT-PAPER & GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001211.000 | EDIT-OFFICE SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 444001220.000 | EDIT/PROMOTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001221.000 | EDIT/DUES AND SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001240.000 | EDIT/MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001311.000 | EDIT-CONSULTING | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 444001312.000 | EDIT/C.C. ECON. DEVELOP. | 0.00 | 31000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31000.00 | 31000.00 | 100.00% |
| 444001313.000 | EDIT-REDEVELOPMENT COMM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001315.000 | EDIT - GENERAL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001320.000 | EDIT-TELEPHONE | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 69.92 | 188.75 | 0.00 | 661.25 | 661.25 | 77.79% |
| 444001321.000 | EDIT-MILEAGE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 444001330.000 | EDIT-POSTAGE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 444001390.000 | EDIT-GRANT MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001391.000 | EDIT-DELPHI EDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001392.000 | EDIT-PROMOTIONAL | 0.00 | 15000.00 | 40000.00 | 0.00 | 0.00 | 3000.00 | 53000.00 | 0.00 | 2000.00 | 2000.00 | 3.63% |
| 444001393.000 | EDIT-DUES & SEMINARS | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 444001394.000 | EDIT-CC EDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 444001395.000 | EDIT-MAIN STREET | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 43.40 | 65.10 | 0.00 | 9934.90 | 9934.90 | 99.34% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|------------------------------|-----------|-----------|----------|-----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 444001396.000 | EDIT-FACADE GRANT | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 444001999.000 | EDIT-UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 450001363.000 | RAINY DAY - RPRS & MAINT OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 450001391.000 | RAINY - COVID-19 SMALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 450001590.000 | RAINY DAY FUND | 0.00 | 100000.00 | 0.00 | -90000.00 | 0.00 | 0.00 | 88362.09 | 0.00 | -78362.09 | -78362.09 | ***.***% |
| 472001600.000 | FAA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 472001920.000 | FAA GRANT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 473001363.000 | COMMUN - GENERAL - RPRS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 474001310.000 | FAA GRANT 10/CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 474001360.000 | FAA GRANT 10/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 474001410.000 | FAA GRANT AIP 10/LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 475001312.000 | FAA GRANT AIP12 - CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 475001360.000 | FAA GR ANT AIP 12- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 475001411.000 | FAA GR - GENERAL - LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 476001310.000 | FAA GRANT (2017) CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 476001360.000 | FAA GRANT (2017) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 476001390.000 | FAA GRANT (2017) MATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 477001365.000 | FAA HANGAR MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 478001321.000 | OCRA-D - GENERAL - FREIGHT, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 480001315.000 | TIF AL - GENERAL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 506001506.000 | FLOODGATE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 506001590.000 | FLOODGATE - RETAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 507001507.000 | LEVEE CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001520.000 | WATER-TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163446.28 | 350719.56 | 0.00 | -350719.56 | -350719.56 | ***.***% |
| 601001601.000 | WATER-SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19414.42 | 68356.67 | 0.00 | -68356.67 | -68356.67 | ***.***% |
| 601001602.000 | WATER-SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001603.000 | SALARIES AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001604.000 | WATER-EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1485.14 | 13295.81 | 0.00 | -13295.81 | -13295.81 | ***.***% |
| 601001610.000 | WATER-PURCHASED WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001615.000 | WATER-PURCHASED POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22644.35 | 35444.98 | 0.00 | -35444.98 | -35444.98 | ***.***% |
| 601001616.000 | WATER-FUEL FOR POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001618.000 | WATER-CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8837.38 | 8837.38 | 0.00 | -8837.38 | -8837.38 | ***.***% |
| 601001620.000 | WATER-MATERIALS AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.08 | 14671.19 | 0.00 | -14671.19 | -14671.19 | ***.***% |
| 601001631.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001632.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001633.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001634.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001635.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.23 | 382.08 | 0.00 | -382.08 | -382.08 | ***.***% |
| 601001636.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9385.13 | 39754.37 | 0.00 | -39754.37 | -39754.37 | ***.***% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|-----------------------------|-----------|---------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 601001642.000 | WATER-RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001650.000 | WATER-TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4074.42 | 9645.49 | 0.00 | -9645.49 | -9645.49 | ***.***% |
| 601001656.000 | 2WATER-INSURANCE-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001657.000 | WATER-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001658.000 | WATER-INSURANCE WORKMAN'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001659.000 | WATER-INSURANCE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001660.000 | WATER-ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001667.000 | WATER-REGULATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601001675.000 | WATER-MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23212.49 | 26519.09 | 0.00 | -26519.09 | -26519.09 | ***.***% |
| 601002303.000 | WATER-LAND AND LAND RIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002304.000 | WATER-STRUCTURES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002307.000 | WATER-WELLS AND SPRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002309.000 | WATER-SUPPLY MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002310.000 | WATER-POWER GENERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002311.000 | WATER-PUMPING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002320.000 | WATER-WATER TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002330.000 | WATER-DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002331.000 | WATER-TRANSMISSION/DISTRIBU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002334.000 | WATER-METERS & METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14242.00 | 17602.00 | 0.00 | -17602.00 | -17602.00 | ***.***% |
| 601002335.000 | WATER-HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002339.000 | WATER-OTHER PLANT & MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002340.000 | WATER-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.97 | 0.00 | -211.97 | -211.97 | ***.***% |
| 601002341.000 | WATER-TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002343.000 | WATER-TOOLS,SHOP AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002344.000 | WATER-LABORATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002345.000 | WATER-POWER OPERATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002346.000 | WATER-COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 601002347.000 | WATER-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 602001600.000 | WATER BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75000.00 | 0.00 | -75000.00 | -75000.00 | ***.***% |
| 602001610.000 | WATER -BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36771.89 | 0.00 | -36771.89 | -36771.89 | ***.***% |
| 602001920.000 | WATER BOND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 603001600.000 | WATER DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 604001445.000 | CUSTOMER DEPOSIT-RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 2388.00 | 0.00 | -2388.00 | -2388.00 | ***.***% |
| 604001499.000 | CUSTOMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 605001600.000 | BOOSTER STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001520.000 | WASTEWATER-TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8456.00 | 25368.00 | 0.00 | -25368.00 | -25368.00 | ***.***% |
| 606001701.000 | WASTEWATER-SALARIES AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20996.05 | 73447.62 | 0.00 | -73447.62 | -73447.62 | ***.***% |
| 606001704.000 | WASTEWATER-EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1606.17 | 15885.30 | 0.00 | -15885.30 | -15885.30 | ***.***% |
| 606001711.000 | WASTEWATER-SLUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7973.52 | 39039.20 | 0.00 | -39039.20 | -39039.20 | ***.***% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|----------------------------|-----------|---------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 606001715.000 | WASTEWATER-PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24906.76 | 37918.19 | 0.00 | -37918.19 | -37918.19 | ***.***% |
| 606001716.000 | WASTEWATER-FUEL FOR POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001718.000 | WASTEWATER-CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | 5105.73 | 0.00 | -5105.73 | -5105.73 | ***.***% |
| 606001720.000 | WASTEWATER-MATERIALS AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.80 | 546.64 | 0.00 | -546.64 | -546.64 | ***.***% |
| 606001731.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.85 | 1337.43 | 0.00 | -1337.43 | -1337.43 | ***.***% |
| 606001732.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001733.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001734.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001735.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 142.00 | 0.00 | -142.00 | -142.00 | ***.***% |
| 606001736.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32462.50 | 32585.00 | 0.00 | -32585.00 | -32585.00 | ***.***% |
| 606001742.000 | WASTEWATER-RENTAL OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001750.000 | WASTEWATER-TRANSPORTATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.36 | 552.21 | 0.00 | -552.21 | -552.21 | ***.***% |
| 606001756.000 | WASTEWATER-INSURANCE-VEHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001757.000 | WASTEWATER-INSURANCE-GENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001758.000 | WASTEWATER-INSURANCE-WOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001759.000 | WASTEWATER-INSURANCE-OTHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001760.000 | WASTEWATER-ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001767.000 | WASTEWATER-REGULATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8500.00 | 0.00 | -8500.00 | -8500.00 | ***.***% |
| 606001775.000 | WASTEWATER-MISC.EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5069.85 | 13647.68 | 0.00 | -13647.68 | -13647.68 | ***.***% |
| 606001800.000 | WASTEWATER-COMPOST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606001801.000 | WASTEWATER-WASH STORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002331.000 | WASTEWATER-TRANSMISSION/DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002353.000 | WASTEWATER-LAND AND LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002354.000 | WASTEWATER-STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002355.000 | WASTEWATER - POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002360.000 | WASTEWATER-COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002361.000 | WASTEWATER-COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | -600.00 | ***.***% |
| 606002364.000 | WASTEWATER-FLOW METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002365.000 | WASTEWATER-FLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002371.000 | WASTEWATER-PUMPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7152.32 | 15092.85 | 0.00 | -15092.85 | -15092.85 | ***.***% |
| 606002380.000 | WASTEWATER-TREATMENT & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2515.50 | 21106.50 | 0.00 | -21106.50 | -21106.50 | ***.***% |
| 606002382.000 | WASTEWATER-OUTFALL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002389.000 | WASTEWATER-OTHER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002390.000 | WASTEWATER-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002391.000 | WASTEWATER-TRANSPORTATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.99 | 0.00 | -139.99 | -139.99 | ***.***% |
| 606002393.000 | WASTEWATER-TOOLS/SHOP/GAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.91 | 329.11 | 0.00 | -329.11 | -329.11 | ***.***% |
| 606002394.000 | WASTEWATER-LABORATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002395.000 | WASTEWATER-POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 606002396.000 | WASTEWATER-COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1350.27 | 0.00 | -1350.27 | -1350.27 | ***.***% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---------------|-------------------------------|-----------|------------|----------|-----------|----------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 810001360.018 | STELLAR FACADE - 114 - 116 E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.019 | STELLAR FACADE - 117 E. MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.020 | STELLAR FACADE - 118 - 120 E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.021 | STELLAR FACADE - 124 E. MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.022 | STELLAR FACADE - 101 S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.023 | STELLAR FACADE - 103 S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.024 | STELLAR FACADE - 111 S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.025 | STELLAR FACADE - 119-121 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.026 | STELLAR FACADE - 207 S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.027 | STELLAR FACADE - 209-211 S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.028 | STELLAR FACADE - 215 S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.029 | STELLAR FACADE - 120 N. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.031 | STELLAR FACADE - 103 W. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.032 | STELLAR FACADE - 109 W. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.033 | STELLAR FACADE - 111 W. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.034 | STELLAR FACADE - 113 W. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001360.036 | STELLAR FACADE - 114 E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 810001362.000 | STELLAR FACADE - RETAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 811001590.000 | STELLA - GENERAL - RETAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 870001312.000 | STREET SCAPES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 870001360.000 | STREET SCAPES - GENERAL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 903001312.000 | BUILD - GENERAL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 903001351.000 | BUILD - GENERAL - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| 903001359.000 | BUILD - GENERAL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***.***% |
| *** | GRAND TOTAL *** | 97782.89 | 3164560.00 | 0.00 | -90000.00 | 78414.05 | 704374.42 | 2307388.15 | 0.00 | 786540.69 | 864954.74 | 27.26% |