

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	24.52	136.34	0.00	-136.34	-136.34	***.***%
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	4297.07	0.00	8195.93	8195.93	65.60%
101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2000.00	0.00	0.00	0.00	19.09	833.10	0.00	1166.90	1166.90	58.34%
101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	341.75	1432.52	0.00	2967.48	2967.48	67.44%
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	12950.00	10099.16	11783.32	-71.65	18127.94	31077.94	72.55%
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	6574.90	0.00	12520.10	12520.10	65.56%
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	25.00	409.00	0.00	591.00	591.00	59.10%
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	5508.04	0.00	10488.96	10488.96	65.56%
101004112.000	CLERK-BOOKKEEPER	0.00	12493.00	0.00	0.00	0.00	935.90	2284.85	0.00	10208.15	10208.15	81.71%
101004113.000	CLERK-UTILITY- CLERK	0.00	12493.00	0.00	0.00	0.00	940.80	4211.20	0.00	8281.80	8281.80	66.29%
101004114.000	CLERK-PART-TIME	0.00	6128.00	0.00	0.00	0.00	102.64	592.33	0.00	5535.67	5535.67	90.33%
101004115.000	CLERK-OVERTIME	0.00	1071.00	0.00	0.00	0.00	4.41	74.97	0.00	996.03	996.03	93.00%
101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	91.19	1302.71	0.00	1197.29	1197.29	47.89%
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	21705.60	0.00	41760.40	41760.40	65.79%
101005112.000	POLICE-SERGEANT	0.00	56884.00	0.00	0.00	0.00	4375.89	19397.10	0.00	37486.90	37486.90	65.90%
101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	277883.00	0.00	0.00	0.00	16875.00	75725.16	0.00	202157.84	202157.84	72.74%
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	1089.74	1775.44	0.00	4224.56	4224.56	70.40%
101005130.000	POLICE-OVERTIME	0.00	12500.00	0.00	0.00	0.00	300.08	2719.48	0.00	9780.52	9780.52	78.24%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101005131.000	POLICE-PART-TIME	0.00	12500.00	0.00	0.00	0.00	1835.40	5631.08	0.00	6868.92	6868.92	54.95%
101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2000.00	0.00	0.00	0.00	386.99	1020.81	0.00	979.19	979.19	48.95%
101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	0.00	0.00	0.00	1211.74	4291.63	0.00	25708.37	25708.37	85.69%
101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1641.50	2643.94	0.00	12356.06	12356.06	82.37%
101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	5000.00	0.00	0.00	0.00	0.00	1151.36	0.00	3848.64	3848.64	76.97%
101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	0.00	0.00	0.00	1341.39	0.00	4958.61	4958.61	78.70%
101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	66.35	0.00	433.65	433.65	86.73%
101005311.000	POLICE-SUBSCRIPTIONS-ADVER	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005313.000	POLICE-TRAINING	0.00	10000.00	0.00	0.00	0.00	1511.16	1876.16	0.00	8123.84	8123.84	81.23%
101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	646.19	0.00	853.81	853.81	56.92%
101005361.000	POLICE-MAINTENANCE-AGREEM	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101005383.000	POLICE-DISPATCH-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101005390.000	POLICE-MENT-	0.00	1500.00	0.00	0.00	0.00	1344.62	1344.62	0.00	155.38	155.38	10.35%
101005430.000	POLICE-CARS	0.00	25000.00	28403.18	0.00	0.00	9336.00	9336.00	0.00	44067.18	44067.18	82.51%
101008111.000	ST&P-SUPERINTENDENT	0.00	49162.00	0.00	0.00	0.00	3777.06	16906.81	0.00	32255.19	32255.19	65.61%
101008112.000	ST&P-FULLTIME	0.00	153956.00	0.00	0.00	0.00	8106.72	28063.52	0.00	125892.48	125892.48	81.77%
101008113.000	ST&P-PARTTIME	0.00	30199.00	0.00	0.00	0.00	0.00	0.00	0.00	30199.00	30199.00	100.00%
101008114.000	ST&P-OVERTIME/ONCALL	0.00	9631.00	0.00	0.00	0.00	450.16	5513.25	0.00	4117.75	4117.75	42.75%
101008115.000	ST&P-SUMMER EMPLOYEES	0.00	9844.00	0.00	0.00	0.00	606.59	3486.35	0.00	6357.65	6357.65	64.58%
101008120.000	ST&P-CLOTHING	0.00	3500.00	0.00	0.00	0.00	0.00	1585.30	0.00	1914.70	1914.70	54.70%
101008210.000	ST&P-MISCELLANEOUS	0.00	1200.00	0.00	0.00	0.00	15.99	103.05	0.00	1096.95	1096.95	91.41%
101008220.000	ST&P-GARAGE&MOTOR	0.00	36000.00	0.00	0.00	0.00	1296.03	9526.16	0.00	26473.84	26473.84	73.53%
101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	498.40	1467.06	0.00	8032.94	8032.94	84.55%
101008241.000	ST&P-MOSQUITO CONTROL	0.00	6325.00	0.00	0.00	0.00	0.00	0.00	0.00	6325.00	6325.00	100.00%
101008242.000	ST&P-PARK TRAIL MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101008243.000	ST&P-PARK CEMETERY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101008310.000	ST&P-PARK RECREATION	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	400.00	0.00	0.00	0.00	119.00	119.00	0.00	281.00	281.00	70.25%
101008312.000	ST&P-ENGINEERING	3349.80	10000.00	0.00	0.00	3349.80	0.00	5735.00	0.00	4265.00	7614.80	57.04%
101008330.000	ST&P-ADVERTISING/POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	695.57	0.00	-495.57	-495.57	*** **%
101008350.000	ST&P-BUILDING GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008351.000	ST&P-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008352.000	ST&P-PHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008353.000	ST&P-PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008354.000	ST&P UTILITIES	0.00	18000.00	0.00	0.00	0.00	1135.89	5781.26	0.00	12218.74	12218.74	67.88%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	857.12	4609.93	0.00	10390.07	10390.07	69.26%
101008361.000	ST&P-PARK PLAYGROUND	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101008362.000	ST&P-PARK INFRASTRUCTURE	20420.93	40000.00	0.00	0.00	251.65	12686.38	23105.53	0.00	37063.75	37315.40	61.75%
101008363.000	ST&P-LANDSCAPING	0.00	7500.00	0.00	0.00	0.00	46.42	143.77	0.00	7356.23	7356.23	98.08%
101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101008410.000	ST&P-BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008420.000	ST&P-BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008430.000	ST&P-CURB/SIDEWALKS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101008433.000	ST&P-RESURFACING	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101008434.000	ST&P-PARK LANDSCAPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
101008440.000	ST&P-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101008441.000	ST&P-EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	1788.95	0.00	6211.05	6211.05	77.63%
101008442.000	ST&P-PAYMENT-SWEEPER	0.00	99200.00	0.00	0.00	0.00	0.00	0.00	0.00	99200.00	99200.00	100.00%
101008443.000	ST&P-PAYMENT-BACKHOE	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101008444.000	STREET-SWEEPER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101009220.000	PARK-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101009350.000	PARK-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101009361.000	PARK-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101009433.000	PARK-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010111.000	CITY COURT-JUDGE-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010112.000	CITY COURT-CLERK-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010122.000	CITY COURT - CLERK-BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010130.000	CITY COURT-JUDGE-PRO-TEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010210.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010240.000	COURT-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010390.000	CITY COURT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101010391.000	COURT-BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	10916.00	0.00	0.00	0.00	718.20	2976.90	0.00	7939.10	7939.10	72.72%
101013110.000	AIRPORT-MOWING-CONTRACT	0.00	4400.00	0.00	0.00	0.00	0.00	0.00	0.00	4400.00	4400.00	100.00%
101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	1800.00	1800.00	0.00	1200.00	1200.00	40.00%
101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	229.78	0.00	770.22	770.22	77.02%
101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	58.52	58.52	0.00	941.48	941.48	94.14%
101013230.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101013231.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101013310.000	AIRPORT-AIRPORT-MGMT-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101013311.000	AIRPORT-CONSULTING-MARKETI	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101013312.000	AIRPORT-AIRPORT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	5600.00	0.00	0.00	0.00	0.00	0.00	0.00	5600.00	5600.00	100.00%
101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2000.00	0.00	0.00	0.00	0.00	1764.00	0.00	236.00	236.00	11.80%
101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	273.00	667.40	0.00	1332.60	1332.60	66.63%
101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	1080.43	2790.76	0.00	3459.24	3459.24	55.34%
101013352.000	AIRPORT-GAS-PROPANE	0.00	3500.00	0.00	0.00	0.00	409.51	778.72	0.00	2721.28	2721.28	77.75%
101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	87.99	651.77	0.00	5348.23	5348.23	89.13%
101013410.000	AIRPORT- NEW-T-HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101013451.000	AIRPORT-GRANT-MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
150001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
151001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
152001152.000	AIRPOR - CARES	0.00	0.00	0.00	0.00	0.00	0.00	97180.00	0.00	-97180.00	-97180.00	***.***%
201001111.000	MVH-STREET-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001220.000	MVH-GARAGE-MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001230.000	MVH-PATCHING-SALT	0.00	12000.00	0.00	0.00	0.00	0.00	3053.64	0.00	8946.36	8946.36	74.55%
201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	1427.22	2386.14	0.00	113.86	113.86	4.55%
201001241.000	MVH-SIGNAGE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001430.000	MVH-RESURFACING	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
201001431.000	MVH-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001432.000	MVH - COMMUNITY X MATCH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001441.000	MVH-IMPROVEMENTS-OTHER-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001430.000	LRS-PAVING	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001220.000	CreatiNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
205001360.000	TRAILH - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001421.000	TLEO-ACCIDENT-REPORT-COPIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001422.000	TLEO-GUN-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001510.000	TLEO-%COURT-TRAINING-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001511.000	TLEO-USER-FEE-ALCOHOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
217001600.000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
222001213.000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
227001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
227001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
227001360.000	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
227001361.000	HIGHWA - GENERAL - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
229001600.000	RIVERBOAT TAX	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
231001360.000	COMMUN - BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
243001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
257001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
260001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	-207.00	-207.00	*** **%
270001510.000	COURT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
272000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	793.27	2263.65	0.00	-2263.65	-2263.65	*** **%
272000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	-200.00	*** **%
308001600.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
308001920.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
401001361.000	CCI-REPR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
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	39527.83	64327.83	0.00	-64327.83	-64327.83	*** **%
412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	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	44.85	157.40	0.00	842.60	842.60	84.26%
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	0.00	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	0.00	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	23827.00	374546.56	0.00	-374546.56	-374546.56	***.***%
601001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	19626.35	87983.02	0.00	-87983.02	-87983.02	***.***%
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	1501.37	14797.18	0.00	-14797.18	-14797.18	***.***%
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	11744.34	47189.32	0.00	-47189.32	-47189.32	***.***%
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	3701.95	12539.33	0.00	-12539.33	-12539.33	***.***%
601001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	6909.02	21580.21	0.00	-21580.21	-21580.21	***.***%
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	1470.46	1852.54	0.00	-1852.54	-1852.54	***.***%
601001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	6665.94	46420.31	0.00	-46420.31	-46420.31	***.***%
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	3216.19	12861.68	0.00	-12861.68	-12861.68	***.***%
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	6799.35	33318.44	0.00	-33318.44	-33318.44	***.***%
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	0.00	17602.00	0.00	-17602.00	-17602.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-86608.00	57704.86	1793872.31	4101260.46	-71.65	-983302.08	-925597.22	-29.14%