



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-54533.98	0.00	0.00	0.00	0.00	0.00	-54533.98	-54533.98	100.00%
101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	61.30	396.28	0.00	-396.28	-396.28	***.***%
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	9579.32	0.00	2913.68	2913.68	23.32%
101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2000.00	0.00	0.00	0.00	157.50	1776.13	0.00	223.87	223.87	11.19%
101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	410.50	3322.22	0.00	1077.78	1077.78	24.49%
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	10290.00	0.00	756.55	27457.64	-71.65	25693.62	25693.62	48.41%
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	14653.63	0.00	4441.37	4441.37	23.25%
101003111.000	MAYOR - SUMMER INTERN	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	625.98	0.00	1374.02	1374.02	68.70%
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	0.00	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	422.98	874.98	0.00	625.02	625.02	41.66%
101004111.000	CLERK-SALARY	0.00	15997.00	0.00	0.00	0.00	1230.52	12275.90	0.00	3721.10	3721.10	23.26%
101004112.000	CLERK-BOOKKEEPER	0.00	12493.00	0.00	0.00	0.00	935.90	7423.53	0.00	5069.47	5069.47	40.57%
101004113.000	CLERK-UTILITY- CLERK	0.00	12493.00	0.00	0.00	0.00	940.80	9385.60	0.00	3107.40	3107.40	24.87%
101004114.000	CLERK-PART-TIME	0.00	6128.00	0.00	0.00	0.00	101.15	1068.32	0.00	5059.68	5059.68	82.56%
101004115.000	CLERK-OVERTIME	0.00	1071.00	0.00	0.00	0.00	0.00	110.25	0.00	960.75	960.75	89.70%
101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	88.55	2161.11	0.00	338.89	338.89	13.55%
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/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	700.00	0.00	4300.00	4300.00	86.00%
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	107.00	442.00	0.00	558.00	558.00	55.80%
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	54.00	54.00	0.00	5946.00	5946.00	99.10%
101005111.000	POLICE-CHIEF-OF-POLICE	0.00	63466.00	0.00	0.00	0.00	4881.60	48554.40	0.00	14911.60	14911.60	23.49%
101005112.000	POLICE-SERGEANT	0.00	56884.00	0.00	0.00	0.00	4375.89	43151.02	0.00	13732.98	13732.98	24.14%
101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	277883.00	0.00	0.00	0.00	17068.75	169162.66	0.00	108720.34	108720.34	39.12%
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	3868.02	19125.21	0.00	-19125.21	-19125.21	***.***%
101005120.000	POLICE-CLOTHING	0.00	6000.00	0.00	0.00	0.00	705.23	3703.24	0.00	2296.76	2296.76	38.27%







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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
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	6937.50	0.00	3062.50	3062.50	30.62%
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	136924.34	136924.34	0.00	-136924.34	-136924.34	***.***%
257001290.000	LOIT S - REPAIRS & MAINT.	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	21133.91	0.00	-21133.91	-21133.91	***.***%
260001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	153.50	526.50	0.00	-526.50	-526.50	***.***%
260001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	-6.00	-6.00	***.***%
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	736.37	4564.47	0.00	-4564.47	-4564.47	***.***%
272000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	250.00	650.00	0.00	-650.00	-650.00	***.***%
275001290.000	FIRE T - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	827.10	0.00	-827.10	-827.10	***.***%
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	24000.00	88327.83	0.00	-88327.83	-88327.83	***.***%
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	5576.28	0.00	7923.72	7923.72	58.69%
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	1250.00	0.00	1250.00	1250.00	50.00%
427001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	50.00%
427001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	0.00	5000.00	0.00	6500.00	6500.00	56.52%
427001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	133.73	0.00	866.27	866.27	86.62%
427001122.000	FIRE TERR - FIREFIGHTER RUN	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	547.28	944.63	0.00	55.37	55.37	5.53%
427001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	183.34	183.34	0.00	66.66	66.66	26.66%
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%







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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
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	3364.09	62834.24	0.00	-62834.24	-62834.24	***.***%
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	17638.00	17638.00	0.00	-17638.00	-17638.00	***.***%
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	***.***%
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	455.72	0.00	-455.72	-455.72	***.***%
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	69.44	0.00	-69.44	-69.44	***.***%
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	72559.39	0.00	-72559.39	-72559.39	***.***%
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	974.06	8462.06	0.00	-8462.06	-8462.06	***.***%
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	76104.00	0.00	-76104.00	-76104.00	***.***%
606001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	21151.98	210938.12	0.00	-210938.12	-210938.12	***.***%
606001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1932.57	27531.71	0.00	-27531.71	-27531.71	***.***%
606001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	4669.08	99095.40	0.00	-99095.40	-99095.40	***.***%
606001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	12682.51	112715.63	0.00	-112715.63	-112715.63	***.***%
606001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	1232.06	0.00	-1232.06	-1232.06	***.***%
606001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	1770.50	31521.73	0.00	-31521.73	-31521.73	***.***%

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606001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	948.83	3459.84	0.00	-3459.84	-3459.84	***.***%
606001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	9406.90	31567.79	0.00	-31567.79	-31567.79	***.***%
606001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3005.62	7635.92	0.00	-7635.92	-7635.92	***.***%
606001733.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5690.25	0.00	-5690.25	-5690.25	***.***%
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	603.00	0.00	-603.00	-603.00	***.***%
606001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1808.80	42233.65	0.00	-42233.65	-42233.65	***.***%
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	513.97	1743.03	0.00	-1743.03	-1743.03	***.***%
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	19152.83	86720.22	0.00	-86720.22	-86720.22	***.***%
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	966.12	0.00	-966.12	-966.12	***.***%
606002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	-420.00	-420.00	***.***%
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	0.00	58378.77	0.00	-58378.77	-58378.77	***.***%
606002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	71143.87	144836.87	0.00	-144836.87	-144836.87	***.***%
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	132.23	0.00	-132.23	-132.23	***.***%
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	595.30	1031.81	0.00	-1031.81	-1031.81	***.***%
606002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	2880.25	0.00	-2880.25	-2880.25	***.***%
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	***.***%
606002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	790.18	21714.03	0.00	-21714.03	-21714.03	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
607001610.000	SEWAGE SINKING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001620.000	SEWAGE SINKING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001920.000	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	260612.87	260612.87	0.00	-260612.87	-260612.87	***.***%
609001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
609001920.000	SEWAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610002307.000	2013 NEW WELL#6 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610002309.000	2013 DOWNTOWN WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610002330.000	2013-WELLS-INV., PLANNING,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001590.000	2018 -B&I SINKINF FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
612001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	-75000.00	-75000.00	***.***%
612001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	58215.00	0.00	-58215.00	-58215.00	***.***%
613001520.000	WATER DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
613001600.000	2013 DEBT RESERVE MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
614001312.000	2018 SRF CONSTRUION- SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
614001360.000	2018 SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002354.000	2013-DOWNTOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002365.000	2013-REHAB 15" SEWER (M&F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002366.000	2013-REHAB 18" SEWER (ARBY'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002371.000	2013-REPLACE - CLYDE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002372.000	2013-REPLACE WILSON/ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615002382.000	EFFLUENT OUTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
616001520.000	SEWER 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
617001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	-6.00	-6.00	***.***%
617001375.000	SEWAGE SINKING - 2013 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
617001381.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-60000.00	-60000.00	***.***%
617001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	42157.00	0.00	-42157.00	-42157.00	***.***%
620001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
620001121.000	SOLID WASTE/FICA MED SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
620001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
620001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	391.77	0.00	108.23	108.23	21.64%
620001223.000	SOLID WASTE-ADVERTISING	0.00	700.00	0.00	0.00	0.00	0.00	1193.75	0.00	-493.75	-493.75	-70.53%
620001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	248.10	0.00	251.90	251.90	50.38%
620001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
620001312.000	SOLIDWASTE-CONTRACT FOR	0.00	121000.00	0.00	0.00	0.00	9759.20	89294.33	0.00	31705.67	31705.67	26.20%





**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
810001360.009	STELLAR FACADE - 202 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.010	STELLAR FACADE - 204 - 206 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.011	STELLAR FACADE - 210 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.012	STELLAR FACADE - 106 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.013	STELLAR FACADE - 108 - 110 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.014	STELLAR FACADE - 107 - 109 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.015	STELLAR FACADE - 111 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.016	STELLAR FACADE - 112 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
810001360.017	STELLAR FACADE - 113 - 115 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	-29080.05	251.65	1174322.94	8828876.89	-71.65	-5595937.35	-5595685.70	***.***%