

Installed by the CITY OF DELPHI-2013

### Appropriation Report

Date: 08/03/2022 12:55:09 PM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 06/01/2022 Thru 06/30/2022

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001111.000	G-COUNCIL SALARIES	0.00	23000.00	0.00	0.00	0.00	1916.66	11499.96	0.00	11500.04	11500.04	50.00%
1101001120.000	G-INSURANCE	0.00	308700.00	0.00	0.00	0.00	33420.98	224728.42	0.00	83971.58	83971.58	27.20%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	77359.00	0.00	0.00	0.00	5688.55	24441.55	0.00	52917.45	52917.45	68.40%
1101001122.000	G-PERF	0.00	60060.00	0.00	0.00	0.00	8823.29	53696.89	0.00	6363.11	6363.11	10.59%
1101001123.000	G-POLICE-PERF	0.00	76440.00	0.00	0.00	0.00	6449.66	38697.96	0.00	37742.04	37742.04	49.37%
1101001124.000	G-LONGEVITY	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101001130.000	G-AREA-PLAN	0.00	1470.00	0.00	0.00	0.00	490.00	490.00	0.00	980.00	980.00	66.66%
1101001131.000	G-BOARD-OF-WORKS	0.00	2940.00	0.00	0.00	0.00	1470.00	1470.00	0.00	1470.00	1470.00	50.00%
1101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	149.90	0.00	1350.10	1350.10	90.00%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	218.47	706.62	0.00	2293.38	2293.38	76.44%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	327.95	327.95	0.00	172.05	172.05	34.41%
1101001310.000	G-ATTORNEY	0.00	25000.00	0.00	0.00	0.00	2122.50	14765.00	0.00	10235.00	10235.00	40.94%
1101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001312.000	G-ENGINEER-CONSULTING	0.00	50000.00	0.00	17864.00	0.00	0.00	41137.76	0.00	26726.24	26726.24	39.38%
1101001314.000	G-ATTORNEY-COUNCIL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101001320.000	G-MILEAGE	0.00	500.00	0.00	0.00	0.00	157.37	157.37	0.00	342.63	342.63	68.52%
1101001321.000	G-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	476.94	11336.00	0.00	-7336.00	-7336.00	***.***%
1101001322.000	G-COMPUTERS	0.00	23000.00	0.00	0.00	0.00	992.00	2597.67	0.00	20402.33	20402.33	88.70%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	30.40	165.30	0.00	-165.30	-165.30	***.***%
1101001331.000	G-ADVERTISING	0.00	4000.00	0.00	0.00	0.00	62.56	649.35	0.00	3350.65	3350.65	83.76%
1101001340.000	G-PROPERTY-VEHICLE	0.00	86000.00	0.00	6295.00	0.00	0.00	95664.00	0.00	-3369.00	-3369.00	-3.65%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	65000.00	0.00	0.00	0.00	4166.41	32133.85	0.00	32866.15	32866.15	50.56%
1101001351.000	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%
1101001360.000	G-MAINTENANCE-MISC	0.00	150000.00	0.00	0.00	0.00	0.00	3011.25	0.00	146988.75	146988.75	97.99%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	42.00	52.00	0.00	448.00	448.00	89.60%
1101001391.000	G-FLOOD-CONTROL	0.00	25000.00	0.00	1500.00	0.00	39602.71	51956.06	0.00	-25456.06	-25456.06	-96.06%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	525.00	0.00	0.00	2376.50	0.00	1148.50	1148.50	32.58%
1101001393.000	G-CODE-ENFORCEMENT	0.00	2500.00	0.00	0.00	0.00	-1234.20	0.00	0.00	2500.00	2500.00	100.00%
1101001394.000	G-CABLE-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001395.000	G-CEMETERY-CONTRACT	0.00	3500.00	0.00	0.00	0.00	575.00	1150.00	0.00	2350.00	2350.00	67.14%
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	***.***%
1101001440.000	G-MISC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00	***.***%

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1101001590.000	G-COMMUNITY-CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001600.000	G-EXCAVATION-DEPOSIT-REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001914.000	G-DAMAGE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	57.59	1402.80	0.00	-1402.80	-1402.80	***.***%
1101001998.000	G-CITY-FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	13000.00	0.00	0.00	0.00	1497.60	6489.60	0.00	6510.40	6510.40	50.08%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	526.66	962.85	0.00	1237.15	1237.15	56.23%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	393.98	1816.20	0.00	2583.80	2583.80	58.72%
1101002350.000	CITYBLDG-COMBINED-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101002360.000	CITYBLDG-MISC-REPAIRS	17221.00	30000.00	0.00	0.00	0.00	13984.26	37898.78	0.00	9322.22	9322.22	19.74%
1101002363.000	CITYBLDG-REPAIRS-&-MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101003110.000	MAYOR-SALARY	0.00	25000.00	0.00	0.00	0.00	2884.59	12499.89	0.00	12500.11	12500.11	50.00%
1101003111.000	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%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	1500.00	0.00	0.00	0.00	274.00	1761.88	0.00	-261.88	-261.88	-17.45%
1101003221.000	MAYOR-FUEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003390.000	MAYOR-PROMOTIONAL	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	50.00	628.00	0.00	872.00	872.00	58.13%
1101004111.000	CLERK-SALARY	0.00	22000.00	0.00	0.00	0.00	2538.48	11000.08	0.00	10999.92	10999.92	49.99%
1101004112.000	CLERK-BOOKKEEPER	0.00	13000.00	0.00	0.00	0.00	1467.18	6357.78	0.00	6642.22	6642.22	51.09%
1101004113.000	CLERK-UTILITY- CLERK	0.00	13000.00	0.00	0.00	0.00	1467.18	6357.78	0.00	6642.22	6642.22	51.09%
1101004114.000	CLERK-PART-TIME	0.00	5000.00	0.00	0.00	0.00	834.36	3824.96	0.00	1175.04	1175.04	23.50%
1101004115.000	CLERK-OVERTIME	0.00	1000.00	0.00	0.00	0.00	4.58	36.66	0.00	963.34	963.34	96.33%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	182.54	1139.33	0.00	1360.67	1360.67	54.42%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	190.00	190.00	0.00	10.00	10.00	5.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	385.00	0.00	615.00	615.00	61.50%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	50.00	170.82	0.00	1329.18	1329.18	88.61%
1101004392.000	CLERK-CODIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101004440.000	CLERK-MISC-COMPUTER	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	71000.00	0.00	0.00	0.00	8192.28	35499.88	0.00	35500.12	35500.12	50.00%
1101005112.000	POLICE-SERGEANT	0.00	59175.00	0.00	0.00	0.00	6785.56	29137.96	0.00	30037.04	30037.04	50.75%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	250000.00	0.00	0.00	0.00	26442.00	114582.00	0.00	135418.00	135418.00	54.16%
1101005114.000	POLICE-PATROLMAN	0.00	36100.00	0.00	0.00	0.00	6190.30	7921.18	0.00	28178.82	28178.82	78.05%
1101005115.000	POLICE-PROBATIONARY-OFFICE	0.00	16100.00	0.00	0.00	0.00	0.00	18416.16	0.00	-2316.16	-2316.16	-14.38%
1101005120.000	POLICE-CLOTHING	0.00	7000.00	0.00	0.00	0.00	218.97	1619.32	0.00	5380.68	5380.68	76.86%







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2216001311.000	EDIT-CONSULTING	0.00	7500.00	0.00	0.00	0.00	-483.00	10119.13	0.00	-2619.13	-2619.13	-34.92%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	45000.00	0.00	0.00	0.00	0.00	34051.50	0.00	10948.50	10948.50	24.33%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	4310.00	0.00	10690.00	10690.00	71.26%
2216001315.000	EDIT - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2216001320.000	EDIT-TELEPHONE	0.00	1000.00	0.00	0.00	0.00	31.24	187.44	0.00	812.56	812.56	81.25%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	230.49	0.00	769.51	769.51	76.95%
2216001330.000	EDIT-POSTAGE	0.00	2500.00	0.00	0.00	0.00	17.70	720.42	0.00	1779.58	1779.58	71.18%
2216001390.000	EDIT-GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2216001391.000	EDIT-DELPHI EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2216001392.000	EDIT-PROMOTIONAL	0.00	20000.00	0.00	0.00	0.00	2000.00	7128.42	0.00	12871.58	12871.58	64.35%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	100.00	0.00	2400.00	2400.00	96.00%
2216001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2216001395.000	EDIT-MAIN STREET	0.00	25000.00	0.00	0.00	0.00	181.72	378.88	0.00	24621.12	24621.12	98.48%
2216001396.000	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%
2216001999.000	EDIT-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2217001315.000	UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2217001325.000	UNSAFE BUILDING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2220001213.000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001421.000	TLEO-ACCIDENT-REPORT-COPIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001422.000	TLEO-GUN-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001510.000	TLEO-%COURT-TRAINING-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2228001511.000	TLEO-USER-FEE-ALCOHOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2235001600.000	RIVERBOAT TAX	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2236001363.000	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	***.***%
2236001391.000	RAINY - COVID-19 SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2236001590.000	RAINY DAY FUND	0.00	300000.00	0.00	-18863.00	0.00	0.00	25400.00	0.00	255737.00	255737.00	90.96%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	13500.00	0.00	0.00	0.00	6383.64	6383.64	0.00	7116.36	7116.36	52.71%
2243001112.000	FIRE TERR-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2243001113.000	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	***.***%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	1250.00	1250.00	0.00	1250.00	1250.00	50.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	50.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	4600.00	4600.00	0.00	6900.00	6900.00	60.00%
2243001120.000	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%
2243001122.000	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%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	20.35	649.32	0.00	350.68	350.68	35.06%
2243001220.000	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%
2243001230.000	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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2550001360.014	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	***.***%
2550001360.015	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	***.***%
2550001360.016	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	***.***%
2550001360.017	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	***.***%
2550001360.018	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	***.***%
2550001360.019	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	***.***%
2550001360.020	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	***.***%
2550001360.021	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	***.***%
2550001360.022	STELLAR FACADE - 101 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.023	STELLAR FACADE - 103 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.024	STELLAR FACADE - 111 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.025	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	***.***%
2550001360.026	STELLAR FACADE - 207 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.027	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	***.***%
2550001360.028	STELLAR FACADE - 215 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.029	STELLAR FACADE - 120 N.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.031	STELLAR FACADE - 103 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.032	STELLAR FACADE - 109 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.033	STELLAR FACADE - 111 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.034	STELLAR FACADE - 113 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001360.036	STELLAR FACADE - 114 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001362.000	STELLAR FACADE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2550001590.000	STELLA R FACADE- GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	530.80	0.00	-530.80	-530.80	***.***%
2551001312.000	STREET SCAPES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2551001360.000	STREET SCAPES - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2551001590.000	STREETSCAPES II - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	583.39	0.00	-583.39	-583.39	***.***%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	157069.50	0.00	-157069.50	-157069.50	***.***%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	220.00	18220.48	0.00	-18220.48	-18220.48	***.***%
2590001315.000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	1681.20	1681.20	0.00	-1681.20	-1681.20	***.***%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	-36.00	-36.00	***.***%
4401001361.000	CCI-REPR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4401001420.000	CCI-IMPROVEMENTS	1862.23	20000.00	0.00	-3443.00	0.00	1862.33	1862.33	0.00	16556.90	16556.90	89.88%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	-63.00	-63.00	***.***%
5502001600.000	SIDEWALK-CURB SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001520.000	WATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	93716.95	562351.70	0.00	-562351.70	-562351.70	***.***%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	31440.32	140811.46	0.00	-140811.46	-140811.46	***.***%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	797.76	797.76	0.00	-797.76	-797.76	***.***%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001603.000	SALARIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001604.000	WATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2466.36	19150.55	0.00	-19150.55	-19150.55	***.***%
6101001610.000	WATER-PURCHASED WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	11074.83	78617.47	0.00	-78617.47	-78617.47	***.***%
6101001616.000	WATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	5959.55	13474.24	0.00	-13474.24	-13474.24	***.***%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	32303.98	45630.01	0.00	-45630.01	-45630.01	***.***%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	37733.00	0.00	0.00	16000.00	0.00	21733.00	21733.00	57.59%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	***.***%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	603.37	1997.21	0.00	-1997.21	-1997.21	***.***%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	11427.91	27304.66	0.00	-27304.66	-27304.66	***.***%
6101001642.000	WATER-RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	22129.44	46805.41	0.00	-46805.41	-46805.41	***.***%
6101001656.000	2WATER-INSURANCE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	3147.50	0.00	-3147.50	-3147.50	***.***%
6101001659.000	WATER-INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001660.000	WATER-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001667.000	WATER-REGULATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	6112.56	37672.82	0.00	-37672.82	-37672.82	***.***%
6101002303.000	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	***.***%
6101002304.000	WATER-STRUCTURES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002307.000	WATER-WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	9286.00	9286.00	0.00	-9286.00	-9286.00	***.***%
6101002309.000	WATER-SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002310.000	WATER-POWER GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002311.000	WATER-PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	1170.03	0.00	-1170.03	-1170.03	***.***%
6101002330.000	WATER-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002331.000	WATER-TRANSMISSION/DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	39590.00	66819.44	0.00	-66819.44	-66819.44	***.***%
6101002335.000	WATER-HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002339.000	WATER-OTHER PLANT & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002341.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	185.47	185.47	0.00	-185.47	-185.47	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6101002345.000	WATER-POWER OPERATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6101002347.000	WATER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	-80000.00	-80000.00	*** **%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	35787.50	0.00	-35787.50	-35787.50	*** **%
6102001920.000	WATER BOND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1581.57	6228.43	0.00	-6228.43	-6228.43	*** **%
6104001499.000	CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6105001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	28638.00	0.00	0.00	28377.77	0.00	260.23	260.23	0.90%
6106001600.000	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6107001600.000	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6109001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	66371.00	0.00	-66371.00	-66371.00	*** **%
6109001321.000	OCRA-D - DO NOT USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6109001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	38450.00	0.00	-38450.00	-38450.00	*** **%
6110002307.000	2013 NEW WELL#6 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6110002309.000	2013 DOWNTOWN WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6110002330.000	2013-WELLS-INV., PLANNING,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6110002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6113001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	-80000.00	-80000.00	*** **%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28683.75	0.00	-28683.75	-28683.75	*** **%
6114001520.000	WATER DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6114001600.000	2013 DEBT RESERVE MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6118001590.000	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	*** **%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6125001920.000	2018 B&I - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6126001920.000	2018 DSR - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6127001600.000	2018 CONST (I) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6128001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8328.25	49994.50	0.00	-49994.50	-49994.50	*** **%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	33676.21	145958.52	0.00	-145958.52	-145958.52	*** **%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2576.16	22047.13	0.00	-22047.13	-22047.13	*** **%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	15148.44	95306.24	0.00	-95306.24	-95306.24	*** **%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	915.72	0.00	14997.79	92038.73	0.00	-91123.01	-91123.01	*** **%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	31318.53	59585.93	0.00	-59585.93	-59585.93	*** **%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	480.45	2672.78	0.00	-2672.78	-2672.78	*** **%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	10620.00	61003.00	0.00	-61003.00	-61003.00	*** **%
6201001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	585.18	6205.18	0.00	-6205.18	-6205.18	*** **%
6201001733.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001734.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	*** **%
6201001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	83.00	486.00	0.00	-486.00	-486.00	*** **%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1568.50	13350.50	0.00	-13350.50	-13350.50	*** **%
6201001742.000	WASTEWATER-RENTAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001750.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	375.55	1068.99	0.00	-1068.99	-1068.99	*** **%
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001757.000	WASTEWATER-INSURANCE-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	0.00	3147.50	0.00	-3147.50	-3147.50	*** **%
6201001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001760.000	WASTEWATER-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001767.000	WASTEWATER-REGULATOR	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	*** **%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	2289.77	45666.08	0.00	-45666.08	-45666.08	*** **%
6201001800.000	WASTEWATER-COMPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201001801.000	WASTEWATER-WASH STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002331.000	WASTEWATER-TRANSMISSION/DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002353.000	WASTEWATER-LAND AND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002354.000	WASTEWATER-STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	*** **%
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	26750.00	0.00	-26750.00	-26750.00	*** **%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	497.50	0.00	-497.50	-497.50	*** **%
6201002365.000	WASTEWATER-FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	16900.36	0.00	-16900.36	-16900.36	*** **%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002382.000	WASTEWATER-OUTFALL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	-1800.00	-1800.00	*** **%
6201002390.000	WASTEWATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002391.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	954.45	0.00	-954.45	-954.45	*** **%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	96.57	647.59	0.00	-647.59	-647.59	*** **%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	561.12	918.75	0.00	-918.75	-918.75	*** **%
6201002395.000	WASTEWATER-POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1380.00	0.00	-1380.00	-1380.00	*** **%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	44418.15	56375.28	0.00	-56375.28	-56375.28	*** **%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	*** **%
6202001375.000	SEWAGE SINKING - 2013 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6202001381.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	*** **%
6202001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	20552.75	0.00	-20552.75	-20552.75	*** **%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	4500.00	91985.50	0.00	-91985.50	-91985.50	*** **%
6204001920.000	SEWAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	*** **%
6206001610.000	SEWAGE SINKING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6206001620.000	SEWAGE SINKING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6206001920.000	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6208001600.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6208001920.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6215002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6215002354.000	2013-DOWNTOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6215002365.000	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	*** **%
6215002366.000	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	*** **%
6215002371.000	2013-REPLACE - CLYDE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6215002372.000	2013-REPLACE WILSON/ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6215002382.000	EFFLUENT OUTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6216001520.000	SEWER 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6601001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6601001121.000	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	*** **%
6601001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	87.09	0.00	412.91	412.91	82.58%
6601001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6601001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	315.92	315.92	0.00	184.08	184.08	36.81%
6601001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	135000.00	0.00	0.00	0.00	28945.69	87049.89	0.00	47950.11	47950.11	35.51%
6601001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
8802001111.000	POLICE PEN-LEE THOMPSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	14935.00	0.00	0.00	0.00	1191.52	7149.12	0.00	7785.88	7785.88	52.13%
8802001120.000	POLICE PEN-FUNERAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
8802001310.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
8802001325.000	POLICE PENSION - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	82414.06	468480.40	0.00	-468480.40	-468480.40	*** **%
8901001325.000	PAYROL - BANK FEES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
8901001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	7102.54	41057.21	0.00	-41057.21	-41057.21	*** **%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6033.54	34117.88	0.00	-34117.88	-34117.88	*** **%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1614.14	9239.67	0.00	-9239.67	-9239.67	*** **0%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	2707.15	0.00	3570.34	24260.51	0.00	-21553.36	-21553.36	*** **0%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1707.56	11600.60	0.00	-11600.60	-11600.60	*** **0%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001931.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	2262.00	9802.00	0.00	-9802.00	-9802.00	*** **0%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	250.00	450.00	0.00	-450.00	-450.00	*** **0%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	100.00	0.00	300.00	1400.00	0.00	-1300.00	-1300.00	*** **0%
8901001935.000	PAYROLL-BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001937.000	PAYROLL-COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001938.000	PAYROLL-AFLAC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001939.000	PAYROLL-AFLAC LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	6033.54	34837.90	0.00	-34837.90	-34837.90	*** **0%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1614.14	8519.65	0.00	-8519.65	-8519.65	*** **0%
8901001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
8901001946.000	PAYROL - SALIN BANK HSA	0.00	0.00	0.00	0.00	0.00	270.00	1170.00	0.00	-1170.00	-1170.00	*** **0%
8901001999.000	PAYROLL-CORRECTION DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
***	GRAND TOTAL ***	25785.63	440066.00	0.00	44655.87	1930.00	1018997.47	5393845.90	0.00	-925268.40	-923338.40	-20.65%