

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|------------------------------|-----------|-----------|----------|----------|-------|----------|-----------|-----------------|-------------|--------------|---------|
| 1101001490.000 | G-OTHER-CAPITAL-OUTLAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19723.34 | 0.00 | -19723.34 | -19723.34 | *** **% |
| 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 | 47.56 | 558748.60 | 0.00 | -558748.60 | -558748.60 | *** **% |
| 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 | 998.40 | 10483.20 | 0.00 | 2516.80 | 2516.80 | 19.36% |
| 1101002220.000 | CITYBLDG-MISC-CLEANING-SUPP | 0.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1522.03 | 0.00 | 677.97 | 677.97 | 30.81% |
| 1101002310.000 | CITYBLDG-JANITORIAL | 0.00 | 4400.00 | 0.00 | 0.00 | 0.00 | 301.32 | 3183.86 | 0.00 | 1216.14 | 1216.14 | 27.63% |
| 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 | 3564.85 | 42204.70 | 0.00 | 5016.30 | 5016.30 | 10.62% |
| 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 | 1923.06 | 20192.13 | 0.00 | 4807.87 | 4807.87 | 19.23% |
| 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 | 0.00 | 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 | 1108.40 | 1408.40 | 0.00 | 2591.60 | 2591.60 | 64.79% |
| 1101003391.000 | MAYOR-SEMINARS-TRAINING | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1206.00 | 0.00 | 294.00 | 294.00 | 19.60% |
| 1101004111.000 | CLERK-SALARY | 0.00 | 22000.00 | 0.00 | 0.00 | 0.00 | 1692.32 | 17769.36 | 0.00 | 4230.64 | 4230.64 | 19.23% |
| 1101004112.000 | CLERK-BOOKKEEPER | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 978.12 | 10270.26 | 0.00 | 2729.74 | 2729.74 | 20.99% |
| 1101004113.000 | CLERK-UTILITY- CLERK | 0.00 | 13000.00 | 0.00 | 0.00 | 0.00 | 978.12 | 10270.26 | 0.00 | 2729.74 | 2729.74 | 20.99% |
| 1101004114.000 | CLERK-PART-TIME | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 393.75 | 5581.21 | 0.00 | -581.21 | -581.21 | -11.62% |
| 1101004115.000 | CLERK-OVERTIME | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.99 | 0.00 | 945.01 | 945.01 | 94.50% |
| 1101004210.000 | CLERK-OFFICE-SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 416.88 | 2379.68 | 0.00 | 120.32 | 120.32 | 4.81% |
| 1101004311.000 | CLERK-ALCOHOL-DRUG-TESTING | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 945.50 | 0.00 | 5054.50 | 5054.50 | 84.24% |
| 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 | 0.00 | 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 | 5461.52 | 57345.96 | 0.00 | 13654.04 | 13654.04 | 19.23% |
| 1101005112.000 | POLICE-SERGEANT | 0.00 | 59175.00 | 0.00 | 0.00 | 0.00 | 4490.44 | 47279.33 | 0.00 | 11895.67 | 11895.67 | 20.10% |
| 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS | 0.00 | 250000.00 | 0.00 | 0.00 | 0.00 | 17784.00 | 183491.10 | 0.00 | 66508.90 | 66508.90 | 26.60% |
| 1101005114.000 | POLICE-PATROLMAN | 0.00 | 36100.00 | 0.00 | 0.00 | 0.00 | 4110.84 | 24364.54 | 0.00 | 11735.46 | 11735.46 | 32.50% |
| 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% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|------------------------------|-----------|-----------|----------|----------|-------|----------|----------|-----------------|-------------|--------------|---------|
| 1101008352.000 | ST&P-PHONE/INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101008353.000 | ST&P-PARK UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101008354.000 | ST&P UTILITIES | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 1056.47 | 12257.65 | 0.00 | 5742.35 | 5742.35 | 31.90% |
| 1101008360.000 | ST&P-REPAIRS | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14577.37 | 0.00 | 422.63 | 422.63 | 2.81% |
| 1101008361.000 | ST&P-PARK PLAYGROUND | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2208.40 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101008362.000 | ST&P-PARK INFRASTRUCTURE | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 4720.42 | 40262.19 | 0.00 | 34737.81 | 34737.81 | 46.31% |
| 1101008363.000 | ST&P-LANDSCAPING | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3828.81 | 0.00 | 3671.19 | 3671.19 | 48.94% |
| 1101008390.000 | ST&P-DUES&SEMINARS | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 249.00 | 1116.00 | 0.00 | 384.00 | 384.00 | 25.60% |
| 1101008410.000 | ST&P-BUILDING LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101008420.000 | ST&P-BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101008430.000 | ST&P-CURB/SIDEWALKS | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | 100.00% |
| 1101008433.000 | ST&P-RESURFACING | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23700.00 | 0.00 | 51300.00 | 51300.00 | 68.40% |
| 1101008434.000 | ST&P-PARK LANDSCAPING | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2152.94 | 0.00 | 347.06 | 347.06 | 13.88% |
| 1101008439.000 | ST&P-STORM-SEWERS | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 13771.10 | 14545.89 | 0.00 | 70454.11 | 70454.11 | 82.88% |
| 1101008440.000 | ST&P-EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101008441.000 | ST&P-EQUIPMENT | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7366.07 | 0.00 | 633.93 | 633.93 | 7.92% |
| 1101008442.000 | ST&P-PAYMENT-SWEEPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101008443.000 | ST&P-VEHICLES | 0.00 | 55000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101008444.000 | STREET-SWEEPER PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101009220.000 | PARK-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101009350.000 | PARK-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101009361.000 | PARK-INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101009433.000 | PARK-LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010111.000 | CITY COURT-JUDGE-SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010112.000 | CITY COURT-CLERK-SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010122.000 | CITY COURT - CLERK-BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010130.000 | 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 | *** **% |
| 1101010210.000 | CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010240.000 | COURT-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010390.000 | CITY COURT-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101010391.000 | COURT-BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 1101013100.000 | AIRPORT-MANAGER-CONTRACT | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 1045.50 | 10075.75 | 0.00 | 5924.25 | 5924.25 | 37.02% |
| 1101013110.000 | AIRPORT-MOWING-CONTRACT | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 750.00 | 4000.00 | 0.00 | 1500.00 | 1500.00 | 27.27% |
| 1101013111.000 | AIRPORT - SNOW/PLOW | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2487.50 | 0.00 | 512.50 | 512.50 | 17.08% |
| 1101013220.000 | AIRPORT-OFFICE SUPPLIES | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.50 | 0.00 | 396.50 | 396.50 | 39.65% |
| 1101013221.000 | AIRPORT-AIRPORT-FUEL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 71.36 | 212.37 | 0.00 | 787.63 | 787.63 | 78.76% |
| 1101013230.000 | AIRPORT-AIRFIELD-LIGHTING-SU | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.12 | 0.00 | 1597.88 | 1597.88 | 79.89% |

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|----------------|-----------------------------|-----------|-----------|----------|-----------|-------|-----------|-----------|-----------------|-------------|--------------|---------|
| 2216001240.000 | EDIT/MAIN STREET **DO NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2216001311.000 | EDIT-CONSULTING | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10469.13 | 0.00 | -2969.13 | -2969.13 | -39.58% |
| 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 | 331.08 | 0.00 | 668.92 | 668.92 | 66.89% |
| 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 | 0.00 | 836.42 | 0.00 | 1663.58 | 1663.58 | 66.54% |
| 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 | 970.47 | 11684.57 | 0.00 | 8315.43 | 8315.43 | 41.57% |
| 2216001393.000 | EDIT-DUES & SEMINARS | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 250.00 | 350.00 | 0.00 | 2150.00 | 2150.00 | 86.00% |
| 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 | 3824.90 | 17211.07 | 0.00 | 7788.93 | 7788.93 | 31.15% |
| 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 | 12072.50 | 12072.50 | 0.00 | 2927.50 | 2927.50 | 19.51% |
| 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 | 232557.00 | 281137.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2243001111.000 | FIRE TERR ITORY-FIREMAN | 0.00 | 13500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 5159.41 | 0.00 | 6340.59 | 6340.59 | 55.13% |
| 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 | 30.50 | 768.71 | 0.00 | 231.29 | 231.29 | 23.12% |
| 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% |

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|----------------|------------------------------|-----------|-----------|----------|----------|-------|---------|-----------|-----------------|-------------|--------------|---------|
| 2402001153.000 | CARES SIGNAGE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2403001421.000 | AIRPOR - GENERAL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2404001600.000 | FAA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2404001920.000 | FAA GRANT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2405001310.000 | FAA GRANT 10/CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2405001360.000 | FAA GRANT 10/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2405001410.000 | 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 | *** **% |
| 2406001360.000 | 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 | *** **% |
| 2406001411.000 | FAA GR - GENERAL - LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2407001310.000 | FAA GRANT (2017) CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2407001360.000 | FAA GRANT (2017) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2407001390.000 | FAA GRANT (2017) MATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2412001312.000 | NLT TRAILS (MONON HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1220.00 | 20045.00 | 0.00 | -20045.00 | -20045.00 | *** **% |
| 2412001601.000 | MONON HIGH BRIDGE TRAIL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2412001603.000 | CANAL TRAIL DNR/WHRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2412001605.000 | DELPHI/CANAL INTERPRETIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2413001312.000 | BIKE AND PEDESTRIAN GRANT - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2413001601.000 | BIKE AND PEDESTRIAN GRANT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2431001360.000 | COMMUN - BLIGHT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2443001600.000 | COMMUNITY CROSSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430900.82 | 0.00 | -430900.82 | -430900.82 | *** **% |
| 2444001220.000 | CreatiNg - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.97 | 0.00 | -260.97 | -260.97 | *** **% |
| 2449001315.000 | GENERA - GENERAL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | -2500.00 | -2500.00 | *** **% |
| 2451001391.000 | CDBG-C - GENERAL - REFUNDS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2454001390.019 | COVID - GENERAL - DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2454001391.000 | COVID - GENERAL - REFUNDS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73858.39 | 0.00 | -73858.39 | -73858.39 | *** **% |
| 2473001363.000 | COMMUN - GENERAL - RPRS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2476001176.000 | ARP CO - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2477001421.000 | AIRPOR - GENERAL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2500001227.000 | HIGHWAY RELINQUISH | 0.00 | 183333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183333.00 | 183333.00 | 100.00% |
| 2500001312.000 | HIGHWA - GENERAL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96589.73 | 0.00 | -96589.73 | -96589.73 | *** **% |
| 2500001360.000 | HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2500001361.000 | HIGHWA - GENERAL - REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2501001260.000 | CITY COURT - GENERAL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 | -421.00 | -421.00 | *** **% |
| 2501001325.000 | CITY C -BANK FEES FOR COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | -48.00 | -48.00 | *** **% |
| 2502001510.000 | COURT-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 2510000390.000 | COMMUNITY CENTER UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.95 | 5423.54 | 0.00 | -5423.54 | -5423.54 | *** **% |
| 2510000590.000 | COMMUN - - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 2703.90 | 0.00 | -2703.90 | -2703.90 | *** **% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|-------------------------------|-----------|----------|----------|----------|-------|-----------|-----------|-----------------|-------------|--------------|---------|
| 2550001360.011 | 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 | *** **% |
| 2550001360.012 | 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 | *** **% |
| 2550001360.013 | 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 | *** **% |
| 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 | 238741.29 | 395810.79 | 0.00 | -395810.79 | -395810.79 | *** **% |
| 2580001315.000 | TIF AL - GENERAL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 18460.48 | 0.00 | -18460.48 | -18460.48 | *** **% |
| 2590001315.000 | CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.00 | 2770.20 | 0.00 | -2770.20 | -2770.20 | *** **% |
| 2590001325.000 | CODE ENFORCEMENT OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1036.00 | 0.00 | -1036.00 | -1036.00 | *** **% |
| 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 | 6665.79 | 18304.47 | 0.00 | 114.76 | 114.76 | 0.62% |
| 4403001600.000 | PARK NONREVERTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | -63.00 | -63.00 | *** **% |
| 4500001315.000 | OCRA PLANNING - OCRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 30000.00 | 0.00 | -30000.00 | -30000.00 | *** **% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|------------------------------|-----------|---------|----------|----------|-------|----------|-----------|-----------------|-------------|--------------|---------|
| 4500001325.000 | OCRA PLANNING - CITY PORTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 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 | 937219.50 | 0.00 | -937219.50 | -937219.50 | *** **% |
| 6101001601.000 | WATER-SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21651.33 | 227322.22 | 0.00 | -227322.22 | -227322.22 | *** **% |
| 6101001602.000 | WATER-SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4808.72 | 0.00 | -4808.72 | -4808.72 | *** **% |
| 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 | 1656.44 | 26075.94 | 0.00 | -26075.94 | -26075.94 | *** **% |
| 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 | 13627.57 | 129568.30 | 0.00 | -129568.30 | -129568.30 | *** **% |
| 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 | 0.00 | 24658.78 | 0.00 | -24658.78 | -24658.78 | *** **% |
| 6101001620.000 | WATER-MATERIALS AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4356.68 | 65049.77 | 0.00 | -65049.77 | -65049.77 | *** **% |
| 6101001631.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 37733.00 | 0.00 | 0.00 | 27200.00 | 0.00 | 10533.00 | 10533.00 | 27.91% |
| 6101001632.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | -3500.00 | -3500.00 | *** **% |
| 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 | 500.00 | 1000.00 | 0.00 | -1000.00 | -1000.00 | *** **% |
| 6101001635.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1457.09 | 5783.23 | 0.00 | -5783.23 | -5783.23 | *** **% |
| 6101001636.000 | WATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3947.37 | 57448.41 | 0.00 | -57448.41 | -57448.41 | *** **% |
| 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 | 4625.81 | 72192.89 | 0.00 | -72192.89 | -72192.89 | *** **% |
| 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 | 5135.16 | 59474.93 | 0.00 | -59474.93 | -59474.93 | *** **% |
| 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 | 539.35 | 0.00 | -539.35 | -539.35 | *** **% |
| 6101002307.000 | WATER-WELLS AND SPRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 75142.44 | 0.00 | -75142.44 | -75142.44 | *** **% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|--------------------------------|-----------|---------|----------|----------|-------|----------|-----------|-----------------|-------------|--------------|---------|
| 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 | 1405.39 | 1405.39 | 0.00 | -1405.39 | -1405.39 | *** **% |
| 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 | 0.00 | 279.19 | 0.00 | -279.19 | -279.19 | *** **% |
| 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 | 70525.00 | 0.00 | -70525.00 | -70525.00 | *** **% |
| 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 | 725.00 | 9477.46 | 0.00 | -9477.46 | -9477.46 | *** **% |
| 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 | 35284.71 | 0.00 | -6646.71 | -6646.71 | -23.20% |
| 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 | 56339.50 | 0.00 | -56339.50 | -56339.50 | *** **% |
| 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 | 8358.75 | 83338.00 | 0.00 | -83338.00 | -83338.00 | *** **% |
| 6201001701.000 | WASTEWATER-SALARIES AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22160.77 | 235304.49 | 0.00 | -235304.49 | -235304.49 | *** **% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|-----------------|-------------|--------------|----------|
| 6201001704.000 | WASTEWATER-EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1695.24 | 29706.81 | 0.00 | -29706.81 | -29706.81 | ***.***% |
| 6201001711.000 | WASTEWATER-SLUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17382.95 | 166159.69 | 0.00 | -166159.69 | -166159.69 | ***.***% |
| 6201001715.000 | WASTEWATER-PURCHASED | 0.00 | 0.00 | 0.00 | 915.72 | 0.00 | 19353.15 | 166691.45 | 0.00 | -165775.73 | -165775.73 | ***.***% |
| 6201001716.000 | WASTEWATER-FUEL FOR POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1289.79 | 1289.79 | 0.00 | -1289.79 | -1289.79 | ***.***% |
| 6201001718.000 | WASTEWATER-CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6818.00 | 94591.35 | 0.00 | -94591.35 | -94591.35 | ***.***% |
| 6201001720.000 | WASTEWATER-MATERIALS AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.32 | 5995.03 | 0.00 | -5995.03 | -5995.03 | ***.***% |
| 6201001731.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.61 | 62140.73 | 0.00 | -62140.73 | -62140.73 | ***.***% |
| 6201001732.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 250.00 | 500.00 | 0.00 | -500.00 | -500.00 | ***.***% |
| 6201001735.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 818.00 | 0.00 | -818.00 | -818.00 | ***.***% |
| 6201001736.000 | WASTEWATER-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1626.90 | 19738.80 | 0.00 | -19738.80 | -19738.80 | ***.***% |
| 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 | 89.11 | 1902.19 | 0.00 | -1902.19 | -1902.19 | ***.***% |
| 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 | 3946.66 | 56602.93 | 0.00 | -56602.93 | -56602.93 | ***.***% |
| 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 | 1010.00 | 0.00 | -1010.00 | -1010.00 | ***.***% |
| 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 | 31058.56 | 0.00 | -31058.56 | -31058.56 | ***.***% |
| 6201002364.000 | WASTEWATER-FLOW METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1840.50 | 0.00 | -1840.50 | -1840.50 | ***.***% |
| 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 | 25506.02 | 0.00 | -25506.02 | -25506.02 | ***.***% |
| 6201002380.000 | WASTEWATER-TREATMENT & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4234.12 | 4234.12 | 0.00 | -4234.12 | -4234.12 | ***.***% |
| 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 | ***.***% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------|----------------------------|-----------|------------|----------|----------|---------|------------|------------|-----------------|-------------|--------------|---------|
| 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 | 79516.05 | 827304.23 | 0.00 | -827304.23 | -827304.23 | *** **% |
| 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 | 7590.50 | 74607.54 | 0.00 | -74607.54 | -74607.54 | *** **% |
| 8901001922.000 | PAYROLL-FICA W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5779.02 | 60239.93 | 0.00 | -60239.93 | -60239.93 | *** **% |
| 8901001923.000 | PAYROLL-MEDI W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1567.76 | 16288.86 | 0.00 | -16288.86 | -16288.86 | *** **% |
| 8901001924.000 | PAYROLL-STATE W/H | 0.00 | 0.00 | 0.00 | 2707.15 | 0.00 | 3731.79 | 41028.89 | 0.00 | -38321.74 | -38321.74 | *** **% |
| 8901001925.000 | PAYROLL-LOCAL W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1734.20 | 19435.18 | 0.00 | -19435.18 | -19435.18 | *** **% |
| 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 | *** **% |
| 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 | *** **% |
| 8901001930.000 | PAYROLL-HMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59306.87 | 0.00 | -59306.87 | -59306.87 | *** **% |
| 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 | *** **% |
| 8901001932.000 | PAYROLL-COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1508.00 | 15834.00 | 0.00 | -15834.00 | -15834.00 | *** **% |
| 8901001933.000 | PAYROLL-CHRISTMAS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | -525.00 | -525.00 | *** **% |
| 8901001934.000 | PAYROLL-DEFERRED IRA | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 200.00 | 2100.00 | 0.00 | -2000.00 | -2000.00 | *** **% |
| 8901001935.000 | PAYROLL-BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 8901001936.000 | PAYROLL-ANTHEM DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2741.11 | 0.00 | -2741.11 | -2741.11 | *** **% |
| 8901001937.000 | PAYROLL-COLONIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 8901001938.000 | PAYROLL-AFLAC2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** **% |
| 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 | *** **% |
| 8901001940.000 | PAYROLL-CITY SHARE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5779.02 | 60959.95 | 0.00 | -60959.95 | -60959.95 | *** **% |
| 8901001941.000 | PAYROLL-CITY SHARE MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1567.76 | 15568.84 | 0.00 | -15568.84 | -15568.84 | *** **% |
| 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 | *** **% |
| 8901001946.000 | PAYROL - SALIN BANK HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 1890.00 | 0.00 | -1890.00 | -1890.00 | *** **% |
| 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 | *** **% |
| *** | GRAND TOTAL *** | 25785.63 | 4400066.00 | 0.00 | 75435.48 | 1930.00 | 1296942.71 | 9375757.90 | 0.00 | -4876400.79 | -4874470.79 | *** **% |