



**Appropriation Report**

| APPROP         | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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  | 49.04     | 558797.64 | 0.00               | -558797.64     | -558797.64      | ***.***%  |
| 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   | 11980.80  | 0.00               | 1019.20        | 1019.20         | 7.84%     |
| 1101002220.000 | CITYBLDG-MISC-CLEANING-SUPP  | 0.00      | 2200.00   | 0.00     | 0.00     | 0.00  | 23.86     | 1545.89   | 0.00               | 654.11         | 654.11          | 29.73%    |
| 1101002310.000 | CITYBLDG-JANITORIAL          | 0.00      | 4400.00   | 0.00     | 0.00     | 0.00  | 393.98    | 3577.84   | 0.00               | 822.16         | 822.16          | 18.68%    |
| 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  | -12846.70 | 29358.00  | 0.00               | 17863.00       | 17863.00        | 37.82%    |
| 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   | 23076.72  | 0.00               | 1923.28        | 1923.28         | 7.69%     |
| 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  | 0.00      | 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  | 2538.48   | 20307.84  | 0.00               | 1692.16        | 1692.16         | 7.69%     |
| 1101004112.000 | CLERK-BOOKKEEPER             | 0.00      | 13000.00  | 0.00     | 0.00     | 0.00  | 1467.18   | 11737.44  | 0.00               | 1262.56        | 1262.56         | 9.71%     |
| 1101004113.000 | CLERK-UTILITY- CLERK         | 0.00      | 13000.00  | 0.00     | 0.00     | 0.00  | 1415.23   | 11685.49  | 0.00               | 1314.51        | 1314.51         | 10.11%    |
| 1101004114.000 | CLERK-PART-TIME              | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 437.49    | 6018.70   | 0.00               | -1018.70       | -1018.70        | -20.37%   |
| 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  | 68.96     | 2448.64   | 0.00               | 51.36          | 51.36           | 2.05%     |
| 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  | 315.34    | 700.34    | 0.00               | 299.66         | 299.66          | 29.96%    |
| 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  | 96.00     | 96.00     | 0.00               | 1404.00        | 1404.00         | 93.60%    |
| 1101005111.000 | POLICE-CHIEF-OF-POLICE       | 0.00      | 71000.00  | 0.00     | 0.00     | 0.00  | 8192.28   | 65538.24  | 0.00               | 5461.76        | 5461.76         | 7.69%     |
| 1101005112.000 | POLICE-SERGEANT              | 0.00      | 59175.00  | 0.00     | 0.00     | 0.00  | 6785.55   | 54064.88  | 0.00               | 5110.12        | 5110.12         | 8.63%     |
| 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS   | 0.00      | 250000.00 | 0.00     | 0.00     | 0.00  | 26403.00  | 209894.10 | 0.00               | 40105.90       | 40105.90        | 16.04%    |
| 1101005114.000 | POLICE-PATROLMAN             | 0.00      | 36100.00  | 0.00     | 0.00     | 0.00  | 6106.16   | 30470.70  | 0.00               | 5629.30        | 5629.30         | 15.59%    |
| 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%   |



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| APPROP         | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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  | 1084.47  | 13342.12 | 0.00               | 4657.88        | 4657.88         | 25.87%    |
| 1101008360.000 | ST&P-REPAIRS                 | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00  | 4283.91  | 18861.28 | 0.00               | -3861.28       | -3861.28        | -25.74%   |
| 1101008361.000 | ST&P-PARK PLAYGROUND         | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 3153.61  | 43415.80 | 0.00               | 31584.20       | 31584.20        | 42.11%    |
| 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   | 1365.00  | 0.00               | 135.00         | 135.00          | 9.00%     |
| 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  | 4130.00  | 4130.00  | 0.00               | 95870.00       | 95870.00        | 95.87%    |
| 1101008433.000 | ST&P-RESURFACING             | 0.00      | 75000.00  | 0.00     | 0.00     | 0.00  | 14470.40 | 38170.40 | 0.00               | 36829.60       | 36829.60        | 49.10%    |
| 1101008434.000 | ST&P-PARK LANDSCAPING        | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | -539.09  | 1613.85  | 0.00               | 886.15         | 886.15          | 35.44%    |
| 1101008439.000 | ST&P-STORM-SEWERS            | 0.00      | 85000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 1219.75  | 11295.50 | 0.00               | 4704.50        | 4704.50         | 29.40%    |
| 1101013110.000 | AIRPORT-MOWING-CONTRACT      | 0.00      | 5500.00   | 0.00     | 0.00     | 0.00  | 250.00   | 4250.00  | 0.00               | 1250.00        | 1250.00         | 22.72%    |
| 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  | 0.00     | 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%    |



### Appropriation Report

| APPROP         | TITLE                       | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|-----------------------------|-----------|-----------|----------|-----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 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    | 362.32    | 0.00               | 637.68         | 637.68          | 63.76%    |
| 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  | 16.54    | 852.96    | 0.00               | 1647.04        | 1647.04         | 65.88%    |
| 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     | 216.00    | 0.00  | 5921.51  | 17606.08  | 0.00               | 2609.92        | 2609.92         | 12.91%    |
| 2216001393.000 | EDIT-DUES & SEMINARS        | 0.00      | 2500.00   | 0.00     | 0.00      | 0.00  | 100.00   | 450.00    | 0.00               | 2050.00        | 2050.00         | 82.00%    |
| 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  | 73.31    | 17284.38  | 0.00               | 7715.62        | 7715.62         | 30.86%    |
| 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  | 23101.56 | 23101.56  | 0.00               | -23101.56      | -23101.56       | *** **%   |
| 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  | 2826.00  | 2826.00   | 0.00               | -2826.00       | -2826.00        | *** **%   |
| 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  | 17671.82 | 29744.32  | 0.00               | -14744.32      | -14744.32       | -98.29%   |
| 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     | 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  | 14.63    | 783.34    | 0.00               | 216.66         | 216.66          | 21.66%    |
| 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%   |



Appropriation Report

| APPROP         | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT  |
|----------------|------------------------------|-----------|-----------|----------|----------|-------|-----------|-----------|-----------------|-------------|--------------|---------|
| 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 GRANT 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  | 0.00      | 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 | CreaitNg - 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  | 100489.53 | 100489.53 | 0.00            | 82843.47    | 82843.47     | 45.18%  |
| 2500001312.000 | HIGHWA - GENERAL -           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | -96589.73 | 0.00      | 0.00            | 0.00        | 0.00         | *** **% |
| 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  | 534.61    | 5958.15   | 0.00            | -5958.15    | -5958.15     | *** **% |
| 2510000590.000 | COMMUN - - OTHER             | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 450.00    | 3153.90   | 0.00            | -3153.90    | -3153.90     | *** **% |





**Appropriation Report**

| APPROP         | TITLE                         | FORWARDED | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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            | ***.***%  |
| 2551001590.000 | 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      | 395810.79 | 0.00               | -395810.79     | -395810.79      | ***.***%  |
| 2580001315.000 | TIF AL - GENERAL - OTHER      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00      | 18460.48  | 0.00               | -18460.48      | -18460.48       | ***.***%  |
| 2590001315.000 | CODE ENFORCEMENT              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 368.00    | 3138.20   | 0.00               | -3138.20       | -3138.20        | ***.***%  |
| 2590001325.000 | CODE ENFORCEMENT OTHER        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 54.95     | 1090.95   | 0.00               | -1090.95       | -1090.95        | ***.***%  |
| 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  | -16442.14 | 1862.33   | 0.00               | 16556.90       | 16556.90        | 89.88%    |
| 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  | 0.00      | 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 | 1030936.45 | 0.00            | -1030936.45 | -1030936.45  | *** **% |
| 6101001601.000 | WATER-SALARIES/WAGES         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 57814.96 | 285137.18  | 0.00            | -285137.18  | -285137.18   | *** **% |
| 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  | 5219.18  | 31295.12   | 0.00            | -31295.12   | -31295.12    | *** **% |
| 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  | 13629.42 | 143197.72  | 0.00            | -143197.72  | -143197.72   | *** **% |
| 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  | 5597.66  | 70647.43   | 0.00            | -70647.43   | -70647.43    | *** **% |
| 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  | 0.00     | 1000.00    | 0.00            | -1000.00    | -1000.00     | *** **% |
| 6101001635.000 | WATER-CONTRACTUAL            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 538.52   | 6321.75    | 0.00            | -6321.75    | -6321.75     | *** **% |
| 6101001636.000 | WATER-CONTRACTUAL            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 6424.20  | 63872.61   | 0.00            | -63872.61   | -63872.61    | *** **% |
| 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  | 6991.26  | 79184.15   | 0.00            | -79184.15   | -79184.15    | *** **% |
| 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  | 690.67   | 3838.17    | 0.00            | -3838.17    | -3838.17     | *** **% |
| 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  | 5629.11  | 65104.04   | 0.00            | -65104.04   | -65104.04    | *** **% |
| 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  | 11490.32 | 86632.76   | 0.00            | -86632.76   | -86632.76    | *** **% |

**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  | 0.00     | 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     | 8000.00   | 0.00            | -8000.00    | -8000.00     | *** **% |
| 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  | 1000.00  | 10477.46  | 0.00            | -10477.46   | -10477.46    | *** **% |
| 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     | 8000.00   | 0.00            | -8000.00    | -8000.00     | *** **% |
| 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  | 8328.25  | 91666.25  | 0.00            | -91666.25   | -91666.25    | *** **% |
| 6201001701.000 | WASTEWATER-SALARIES AND        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 58900.79 | 294205.28 | 0.00            | -294205.28  | -294205.28   | *** **% |

### Appropriation Report

| APPROP         | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 6201001704.000 | WASTEWATER-EMPLOYEE        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 8035.18  | 37741.99  | 0.00               | -37741.99      | -37741.99       | ***.***%  |
| 6201001711.000 | WASTEWATER-SLUDGE          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 18021.19 | 184180.88 | 0.00               | -184180.88     | -184180.88      | ***.***%  |
| 6201001715.000 | WASTEWATER-PURCHASED       | 0.00      | 0.00    | 0.00     | 915.72   | 0.00  | 20694.61 | 187386.06 | 0.00               | -186470.34     | -186470.34      | ***.***%  |
| 6201001716.000 | WASTEWATER-FUEL FOR POWER  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1289.79   | 0.00               | -1289.79       | -1289.79        | ***.***%  |
| 6201001718.000 | WASTEWATER-CHEMICALS       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 31077.38 | 125668.73 | 0.00               | -125668.73     | -125668.73      | ***.***%  |
| 6201001720.000 | WASTEWATER-MATERIALS AND   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 5995.03   | 0.00               | -5995.03       | -5995.03        | ***.***%  |
| 6201001731.000 | WASTEWATER-CONTRACTUAL     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1180.00  | 63320.73  | 0.00               | -63320.73      | -63320.73       | ***.***%  |
| 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  | 0.00     | 500.00    | 0.00               | -500.00        | -500.00         | ***.***%  |
| 6201001735.000 | WASTEWATER-CONTRACTUAL     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 83.00    | 901.00    | 0.00               | -901.00        | -901.00         | ***.***%  |
| 6201001736.000 | WASTEWATER-CONTRACTUAL     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4439.50  | 24178.30  | 0.00               | -24178.30      | -24178.30       | ***.***%  |
| 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  | 74.11    | 1976.30   | 0.00               | -1976.30       | -1976.30        | ***.***%  |
| 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  | 690.66   | 3838.16   | 0.00               | -3838.16       | -3838.16        | ***.***%  |
| 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  | 19397.91 | 76000.84  | 0.00               | -76000.84      | -76000.84       | ***.***%  |
| 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  | 1052.50  | 32111.06  | 0.00               | -32111.06      | -32111.06       | ***.***%  |
| 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  | 226.63   | 25732.65  | 0.00               | -25732.65      | -25732.65       | ***.***%  |
| 6201002380.000 | WASTEWATER-TREATMENT &     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14090.95 | 18325.07  | 0.00               | -18325.07      | -18325.07       | ***.***%  |
| 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    | 132005.62  | 959309.85   | 0.00            | -959309.85  | -959309.85   | *** **% |
| 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    | 8531.72    | 83139.26    | 0.00            | -83139.26   | -83139.26    | *** **% |
| 8901001922.000 | PAYROLL-FICA W/H           | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 6475.73    | 66715.66    | 0.00            | -66715.66   | -66715.66    | *** **% |
| 8901001923.000 | PAYROLL-MEDI W/H           | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 1759.71    | 18048.57    | 0.00            | -18048.57   | -18048.57    | *** **% |
| 8901001924.000 | PAYROLL-STATE W/H          | 0.00      | 0.00       | 0.00     | 2707.15   | 0.00    | 3712.80    | 44741.69    | 0.00            | -42034.54   | -42034.54    | *** **% |
| 8901001925.000 | PAYROLL-LOCAL W/H          | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 1727.63    | 21162.81    | 0.00            | -21162.81   | -21162.81    | *** **% |
| 8901001926.000 | PAYROLL-POLICE PERF        | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 18348.72   | 18348.72    | 0.00            | -18348.72   | -18348.72    | *** **% |
| 8901001927.000 | PAYROLL-VOLUNTARY PERF     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 3172.28    | 3172.28     | 0.00            | -3172.28    | -3172.28     | *** **% |
| 8901001930.000 | PAYROLL-HMO                | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 31854.02   | 91160.89    | 0.00            | -91160.89   | -91160.89    | *** **% |
| 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    | 1812.00    | 17646.00    | 0.00            | -17646.00   | -17646.00    | *** **% |
| 8901001933.000 | PAYROLL-CHRISTMAS CLUB     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 19320.00   | 19845.00    | 0.00            | -19845.00   | -19845.00    | *** **% |
| 8901001934.000 | PAYROLL-DEFERRED IRA       | 0.00      | 0.00       | 0.00     | 100.00    | 0.00    | 300.00     | 2400.00     | 0.00            | -2300.00    | -2300.00     | *** **% |
| 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    | 1872.66    | 4613.77     | 0.00            | -4613.77    | -4613.77     | *** **% |
| 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    | 6475.73    | 67435.68    | 0.00            | -67435.68   | -67435.68    | *** **% |
| 8901001941.000 | PAYROLL-CITY SHARE MEDI    | 0.00      | 0.00       | 0.00     | 0.00      | 0.00    | 1759.71    | 17328.55    | 0.00            | -17328.55   | -17328.55    | *** **% |
| 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    | 270.00     | 2160.00     | 0.00            | -2160.00    | -2160.00     | *** **% |
| 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     | 181421.44 | 1930.00 | 1083302.57 | 10459060.47 | 0.00            | -5853717.40 | -5851787.40  | *** **% |