



### 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	0.00	0.00	0.00	0.00	0.00%
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	0.00%
1101001600.000	G-EXCAVATION-DEPOSIT-REFUND	0.00	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	0.00%
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	53.84	468009.61	0.00	-469009.61	-469009.61	0.00%
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	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	0.00%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	14750.00	0.00	0.00	0.00	1677.60	6228.64	0.00	8521.36	8521.36	57.77%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	32.00	787.42	0.00	1412.58	1412.58	64.21%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	380.12	1597.78	0.00	2802.22	2802.22	63.69%
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	0.00%
1101002360.000	CITYBLDG-MISC-REPAIRS	16052.08	10000.00	0.00	0.00	7119.17	2169.90	11276.44	0.00	7656.47	14775.64	56.72%
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	0.00%
1101003110.000	MAYOR-SALARY	0.00	26250.00	0.00	0.00	0.00	3029.37	11107.69	0.00	15142.31	15142.31	57.69%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	28.58	656.44	0.00	1843.56	1843.56	73.74%
1101003221.000	MAYOR-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003390.000	MAYOR-PROMOTIONAL	0.00	3000.00	0.00	0.00	0.00	13.00	45.90	0.00	2954.10	2954.10	98.47%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2000.00	0.00	0.00	0.00	50.00	806.20	0.00	1193.80	1193.80	59.69%
1101004111.000	CLERK-SALARY	0.00	23100.00	0.00	0.00	0.00	2664.87	9771.19	0.00	13328.81	13328.81	57.70%
1101004112.000	CLERK-BOOKKEEPER	0.00	14750.00	0.00	0.00	0.00	1643.22	6025.14	0.00	8724.86	8724.86	59.15%
1101004113.000	CLERK-UTILITY- CLERK	0.00	14750.00	0.00	0.00	0.00	1643.22	6161.29	0.00	8588.71	8588.71	58.23%
1101004114.000	CLERK-PART-TIME	0.00	9000.00	0.00	0.00	0.00	50.75	322.00	0.00	8678.00	8678.00	96.42%
1101004115.000	CLERK-OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	751.10	0.00	1748.90	1748.90	69.96%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	174.00	0.00	126.00	126.00	42.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	4255.59	5000.00	0.00	0.00	0.00	0.00%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	335.00	0.00	665.00	665.00	66.50%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101004392.000	CLERK-CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	74550.00	0.00	0.00	0.00	8601.93	31540.41	0.00	43009.59	43009.59	57.69%
1101005112.000	POLICE-SERGEANT	0.00	64501.00	0.00	0.00	0.00	7395.00	27057.00	0.00	37444.00	37444.00	58.05%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	267500.00	0.00	0.00	0.00	32125.15	106314.14	0.00	161185.86	161185.86	60.26%
1101005114.000	POLICE-PATROLMAN	0.00	38627.00	0.00	0.00	0.00	3163.56	20678.88	0.00	17948.12	17948.12	46.47%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	83858.00	0.00	0.00	0.00	0.00	0.00	0.00	83858.00	83858.00	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
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	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	0.00%
1101008354.000	ST&P UTILITIES	0.00	18000.00	0.00	0.00	0.00	1181.36	9164.30	0.00	8835.70	8835.70	49.09%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	2406.00	4695.76	0.00	10304.24	10304.24	68.69%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	130.70	130.70	0.00	2869.30	2869.30	95.64%
1101008362.000	ST&P-PARK INFRASTRUCTURE	25179.49	75000.00	0.00	4656.00	5691.00	9725.61	31968.60	0.00	67175.89	72866.89	69.51%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	3330.00	4573.00	0.00	3927.00	3927.00	46.20%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	615.00	0.00	885.00	885.00	59.00%
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	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	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	20400.00	82500.00	0.00	0.00	8680.00	0.00	11720.00	0.00	82500.00	91180.00	88.61%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
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	0.00%
1101008441.000	ST&P-EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
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	0.00%
1101008443.000	ST&P-VEHICLES	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00%
1101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	16000.00	0.00	0.00	0.00	1404.25	4305.00	0.00	11695.00	11695.00	73.09%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	500.00	500.00	0.00	5000.00	5000.00	90.91%
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	695.00	0.00	2305.00	2305.00	76.83%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	189.35	189.35	0.00	810.65	810.65	81.07%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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
1101013231.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013310.000	AIRPORT-AIRPORT-MGMT-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013311.000	AIRPORT-CONSULTING-MARKETI	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101013312.000	AIRPORT-AIRPORT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	7150.00	7150.00	100.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2500.00	0.00	0.00	0.00	0.00	1764.00	0.00	736.00	736.00	29.44%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	159.98	805.70	0.00	1194.30	1194.30	59.72%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	425.64	2276.48	0.00	3973.52	3973.52	63.58%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2500.00	0.00	0.00	0.00	0.00	785.65	0.00	1714.35	1714.35	68.57%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	492.53	1614.21	0.00	18385.79	18385.79	91.93%
1101013410.000	AIRPORT- NEW-T-HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	16000.00	0.00	0.00	0.00	5357.42	5357.42	0.00	10642.58	10642.58	66.52%
1101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013451.000	AIRPORT-GRANT-MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001111.000	MVH-STREET-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001220.000	MVH-GARAGE-MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001230.000	MVH-PATCHING-SALT	0.00	12500.00	0.00	0.00	0.00	0.00	6906.21	0.00	5593.79	5593.79	44.75%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	5000.00	0.00	0.00	0.00	534.49	4487.90	0.00	512.10	512.10	10.24%
2201001241.000	MVH-SIGNAGE	0.00	5000.00	0.00	0.00	0.00	0.00	3284.70	0.00	1735.30	1735.30	34.71%
2201001315.000	MVH - GENERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001430.000	MVH-RESURFACING	0.00	127500.00	0.00	0.00	0.00	210.57	210.57	0.00	127289.43	127289.43	99.83%
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
2201001441.000	MVH-IMPROVEMENTS-OTHER-THA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001430.000	LRS-PAVING	1930.00	20203.00	0.00	0.00	1930.00	4574.98	9107.63	0.00	11095.37	13025.37	58.85%
2203001315.000	MVH Re - GENERAL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001111.000	EDIT-COMM DEVELOPMENT &	0.00	74500.00	0.00	0.00	0.00	6212.50	31062.50	0.00	43437.50	43437.50	58.31%
2216001111.330	EDIT - CODE ENFORCER	0.00	18900.00	0.00	0.00	0.00	1500.00	4250.00	0.00	14650.00	14650.00	77.51%
2216001112.000	EDIT - PERF	0.00	10579.00	0.00	0.00	0.00	0.00	0.00	0.00	10579.00	10579.00	100.00%
2216001113.000	EDIT - FICA/MED	0.00	5432.00	0.00	0.00	0.00	0.00	0.00	0.00	5432.00	5432.00	100.00%
2216001114.000	EDIT - INSURANCE	0.00	9600.00	0.00	0.00	0.00	0.00	0.00	0.00	9600.00	9600.00	100.00%
2216001210.000	EDIT-PAPER & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001211.000	EDIT-OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	206.65	0.00	1293.35	1293.35	86.22%
2216001220.000	EDIT - -FUEL	0.00	500.00	0.00	0.00	0.00	0.00	40.82	0.00	459.18	459.18	91.84%
2216001221.000	EDIT/DUES AND SEMINARS **DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2216001311.000	EDIT-CONSULTING	0.00	60000.00	0.00	0.00	0.00	600.00	15024.70	0.00	44975.30	44975.30	74.96%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	40000.00	0.00	0.00	0.00	34051.50	34051.50	0.00	5948.50	5948.50	14.87%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	4000.00	0.00	11000.00	11000.00	73.33%
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	0.00%
2216001320.000	EDIT-TELEPHONE	0.00	1000.00	0.00	0.00	0.00	31.24	187.44	0.00	812.56	812.56	81.26%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2216001330.000	EDIT-POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	16.26	0.00	2483.74	2483.74	99.35%
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	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	0.00%
2216001392.000	EDIT-PROMOTIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	4748.07	0.00	20251.93	20251.93	81.01%
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	0.00%
2216001395.000	EDIT-MAIN STREET	0.00	45000.00	0.00	0.00	0.00	74.90	7988.40	0.00	37011.60	37011.60	82.25%
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	0.00%
2217001315.000	UNSAFE BUILDING	0.00	30000.00	0.00	0.00	0.00	2707.84	29786.84	0.00	213.16	213.16	0.71%
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	0.00%
2228001290.000	TLEO - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	-162.00	-162.00	0.00%
2228001421.000	TLEO-ACCIDENT-REPORT-COPIES	0.00	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	2160.00	5439.60	0.00	-5439.60	-5439.60	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	0.00%
2228001511.000	TLEO-USER-FEE-ALCOHOL- DRUG	0.00	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	156.60	156.60	0.00	14843.40	14843.40	98.96%
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	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	0.00%
2236001590.000	RAINY DAY FUND	0.00	557142.00	0.00	0.00	0.00	0.00	0.00	0.00	557142.00	557142.00	100.00%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	8400.00	100.00%
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	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	0.00%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	280.45	0.00	719.55	719.55	71.96%
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	17.42	998.36	0.00	1.64	1.64	0.16%
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2243001240.000	FIRE TERR-FUEL & OIL	0.00	5500.00	0.00	0.00	0.00	546.30	1416.24	0.00	4083.76	4083.76	74.25%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	25.18	25.18	0.00	3474.82	3474.82	99.28%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	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	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	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	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	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	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	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	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	0.00%
2412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	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	0.00%
2413001312.000	BIKE AND PEDESTRIAN GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	0.00	-2800.00	-2800.00	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	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	0.00%
2443001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	8100.00	0.00	-8100.00	-8100.00	0.00%
2444001220.000	CreatiNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2449001315.000	GENERAL IMPRMT PURDUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	0.00%
2454001391.000	COVID - GENERAL - REFUNDS,	0.00	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	329629.00	0.00	0.00	0.00	0.00	0.00	0.00	329629.00	329629.00	100.00%
2477001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001227.000	HIGHWAY RELINQUISH	0.00	67374.00	0.00	0.00	0.00	0.00	0.00	0.00	67374.00	67374.00	100.00%
2500001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00%
2501001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2510000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	617.58	3391.17	0.00	-3391.17	-3391.17	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	150.00	1340.00	0.00	-1340.00	-1340.00	0.00%
2515001506.000	FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2515001590.000	FLOODGATE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2520001507.000	LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	95.64	12756.77	0.00	-12756.77	-12756.77	0.00%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1025.00	5422.30	0.00	-5422.30	-5422.30	0.00%
6104001499.000	CUSTOMER	0.00	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	0.00	0.00	6366.36	33017.80	0.00	-33017.80	-33017.80	0.00%
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	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	0.00%
6109001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6109001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	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	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	0.00%
6113001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	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	0.00%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	342000.00	0.00	-342000.00	-342000.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	184121.10	0.00	-184121.10	-184121.10	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	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	0.00%
6127001600.000	2018 CONST (I) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	50876.00	50876.00	0.00	-50876.00	-50876.00	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	0.00%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8185.34	40926.70	0.00	-40926.70	-40926.70	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	35893.46	131483.37	0.00	-131483.37	-131483.37	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2745.87	20575.21	0.00	-20575.21	-20575.21	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	21575.97	96620.73	0.00	-96620.73	-96620.73	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	14911.71	115719.53	0.00	-115719.53	-115719.53	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	8580.50	29434.87	0.00	-29434.87	-29434.87	0.00%

Installed by the CITY OF DELPHI-2013  
**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	3132.75	5046.20	0.00	-5046.20	-5046.20	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17250.00	24452.25	0.00	-24452.25	-24452.25	0.00%
6201001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	25023.75	0.00	-25023.75	-25023.75	0.00%
6201001733.000	WASTEWATER-CONTRACTUAL	0.00	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	0.00	0.00	0.00	0.00	0.00%
6201001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	295.00	623.00	0.00	-623.00	-623.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1570.00	7752.26	0.00	-7752.26	-7752.26	0.00%
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	0.00%
6201001750.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	174.83	831.33	0.00	-831.33	-831.33	0.00%
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	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	0.00%
6201001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	0.00%
6201001767.000	WASTEWATER-REGULATOR	0.00	0.00	0.00	0.00	0.00	0.00	11030.00	0.00	-11030.00	-11030.00	0.00%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	15879.01	48322.22	0.00	-48322.22	-48322.22	0.00%
6201001800.000	WASTEWATER-COMPOST	0.00	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	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	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	0.00%
6201002354.000	WASTEWATER-STRUCTURES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	-200.00	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	4568.90	0.00	-4568.90	-4568.90	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	-520.00	-520.00	0.00%
6201002365.000	WASTEWATER-FLOW MEASURING	0.00	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	7721.66	0.00	-7721.66	-7721.66	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	2043.74	0.00	-2043.74	-2043.74	0.00%
6201002382.000	WASTEWATER-OUTFALL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	347.00	0.00	-347.00	-347.00	0.00%
6201002390.000	WASTEWATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002391.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	94.81	0.00	-94.81	-94.81	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	2531.07	0.00	-2531.07	-2531.07	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	2461.00	3426.45	0.00	-3426.45	-3426.45	0.00%
6201002395.000	WASTEWATER-POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	-1450.00	-1450.00	0.00%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1318.37	17561.16	0.00	-17561.16	-17561.16	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	0.00%
6202001375.000	SEWAGE SINKING - 2013 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	80850.00	0.00	-80850.00	-80850.00	0.00%
6204001920.000	SEWAGE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001610.000	SEWAGE SINKING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001620.000	SEWAGE SINKING-INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001920.000	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208001600.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208001920.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002354.000	2013-DOWNTOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002365.000	2013-REHAB 15" SEWER (M&F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002366.000	2013-REHAB 18" SEWER (ARBY'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002371.000	2013-REPLACE - CLYDE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002372.000	2013-REPLACE WILSON/ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002382.000	EFFLUENT OUTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6216001520.000	SEWER 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001121.000	SOLID WASTE/FICA MED SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	332.43	0.00	167.57	167.57	33.51%
6601001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	1274.46	0.00	225.54	225.54	15.04%
6601001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	316.79	0.00	183.21	183.21	36.64%
6601001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	135000.00	0.00	0.00	0.00	14656.05	84011.20	0.00	50988.80	50988.80	37.77%
6601001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001111.000	POLICE PEN-LEE THOMPSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	15682.00	0.00	0.00	0.00	1227.27	6136.35	0.00	9545.65	9545.65	60.87%
8802001120.000	POLICE PEN-FUNERAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001310.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001325.000	POLICE PENSION - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	82399.30	419571.48	0.00	-419571.48	-419571.48	0.00%
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	0.00%
8901001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	9531.84	45659.73	0.00	-45659.73	-45659.73	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6155.45	31036.65	0.00	-31036.65	-31036.65	0.00%

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1655.24	8366.14	0.00	-8366.14	-8366.14	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	3778.75	21579.86	0.00	-21579.86	-21579.86	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1841.04	10294.83	0.00	-10294.83	-10294.83	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	2117.16	7762.92	0.00	-7762.92	-7762.92	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	975.42	3033.67	0.00	-3033.67	-3033.67	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	4283.73	13157.49	0.00	-13157.49	-13157.49	0.00%
8901001931.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	1812.00	6644.00	0.00	-6644.00	-6644.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	300.00	1100.00	0.00	-1100.00	-1100.00	0.00%
8901001935.000	PAYROLL-BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	252.66	4020.49	0.00	-4020.49	-4020.49	0.00%
8901001937.000	PAYROLL-COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001938.000	PAYROLL-AFLAC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	6155.45	31857.48	0.00	-31857.48	-31857.48	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1655.24	7545.30	0.00	-7545.30	-7545.30	0.00%
8901001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001946.000	PAYROL - SALIN BANK HSA	0.00	0.00	0.00	0.00	0.00	555.00	1885.00	0.00	-1885.00	-1885.00	0.00%
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	0.00%
***	GRAND TOTAL ***	204538.23	5177081.00	0.00	114555.14	63544.17	888192.62	5356367.78	0.00	76262.42	139806.59	2.54%