

Appropriation Report

Fund/Department

Check Date From 03/01/2025 Thru 03/31/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001111.000	G-COUNCIL SALARIES	0.00	23000.00	0.00	0.00	0.00	1916.67	5750.01	0.00	17249.99	17249.99	75.00%
1101001120.000	G-INSURANCE	0.00	372745.00	0.00	0.00	0.00	34173.81	156815.21	0.00	215929.79	215929.79	57.93%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	0.00	0.00	0.00	3586.05	10441.15	0.00	74846.85	74846.85	87.76%
1101001122.000	G-PERF	0.00	68108.00	0.00	0.00	0.00	13474.36	39796.24	0.00	28311.76	28311.76	41.57%
1101001123.000	G-POLICE-PERF	0.00	86683.00	0.00	0.00	0.00	9608.62	31571.18	0.00	55111.82	55111.82	63.58%
1101001124.000	G-LONGEVITY	0.00	9975.00	0.00	0.00	0.00	0.00	0.00	0.00	9975.00	9975.00	100.00%
1101001130.000	G-AREA-PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001131.000	G-BOARD-OF-WORKS	0.00	3360.00	0.00	0.00	0.00	0.00	0.00	0.00	3360.00	3360.00	100.00%
1101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	72.81	335.84	0.00	2664.16	2664.16	88.81%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	72.29	0.00	427.71	427.71	85.54%
1101001310.000	G-ATTORNEY	0.00	25000.00	0.00	0.00	0.00	2375.00	6092.50	0.00	18907.50	18907.50	75.63%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	0.00	43917.73	0.00	106082.27	106082.27	70.72%
1101001314.000	G-ATTORNEY-COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001320.000	G-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001321.000	G-TELEPHONE	0.00	36000.00	0.00	0.00	0.00	3231.56	9433.83	0.00	26566.17	26566.17	73.79%
1101001322.000	G-COMPUTERS	0.00	35000.00	0.00	0.00	0.00	1215.45	1562.01	0.00	33437.99	33437.99	95.54%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	27.70	83.00	0.00	-83.00	-83.00	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	293.88	293.88	0.00	2206.12	2206.12	88.24%
1101001340.000	G-PROPERTY-VEHICLE	0.00	132433.00	0.00	0.00	0.00	0.00	103184.40	0.00	29248.60	29248.60	22.09%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	75246.00	0.00	0.00	0.00	4315.70	19740.25	0.00	55505.75	55505.75	73.77%
1101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	0.00	0.00	0.00	172000.00	172000.00	100.00%
1101001360.000	G-MAINTENANCE-MISC	0.00	175500.00	0.00	0.00	0.00	0.00	4287.09	0.00	171212.91	171212.91	97.56%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	33.00	66.00	0.00	434.00	434.00	86.80%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	0.00	0.00	0.00	290.00	0.00	29710.00	29710.00	99.03%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2909.00	0.00	91.00	91.00	3.03%
1101001393.000	G-CODE-ENFORCEMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101001411.000	GENERA - GENERAL - LAND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	0.00%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	-3.50	-3.50	0.00%
1101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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	65.28	212.16	0.00	-212.16	-212.16	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	16107.00	0.00	0.00	0.00	1197.88	3593.64	0.00	12513.36	12513.36	77.69%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	28.33	603.71	0.00	1596.29	1596.29	72.56%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	0.00	572.00	0.00	3828.00	3828.00	87.00%
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	0.00	0.00	267.09	748.42	1287.41	0.00	8712.59	8979.68	87.46%
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	2170.52	6511.56	0.00	21707.44	21707.44	76.92%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	2500.00	0.00	0.00	0.00	68.00	841.79	0.00	1658.21	1658.21	66.33%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004111.000	CLERK-SALARY	0.00	24717.00	0.00	0.00	0.00	1901.48	5704.44	0.00	19012.56	19012.56	76.92%
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1222.40	3667.20	0.00	12439.80	12439.80	77.23%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16107.00	0.00	0.00	0.00	1222.40	3667.20	0.00	12439.80	12439.80	77.23%
1101004114.000	CLERK-PART-TIME	0.00	9828.00	0.00	0.00	0.00	206.28	699.06	0.00	9128.94	9128.94	92.89%
1101004115.000	CLERK-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	150.93	377.61	0.00	1622.39	1622.39	81.12%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	298.61	0.00	4701.39	4701.39	94.03%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	421.00	0.00	579.00	579.00	57.90%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	450.00	0.00	4550.00	4550.00	91.00%
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	79843.00	0.00	0.00	0.00	3728.93	9870.69	0.00	69972.31	69972.31	87.64%
1101005112.000	POLICE-SERGEANT	0.00	140870.00	0.00	0.00	0.00	10831.14	32493.42	0.00	108376.58	108376.58	76.93%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	0.00	0.00	0.00	20779.92	62339.76	0.00	306622.24	306622.24	83.10%
1101005114.000	POLICE-PATROLMAN	0.00	43225.00	0.00	0.00	0.00	0.00	14573.52	0.00	28651.48	28651.48	66.28%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	4614.96	14009.70	0.00	25990.30	25990.30	64.98%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	6963.25	7038.25	0.00	12961.75	12961.75	64.81%
1101005130.000	POLICE-OVERTIME	0.00	30000.00	0.00	0.00	0.00	5357.72	10065.41	0.00	19934.59	19934.59	66.45%
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	79.62	79.62	0.00	14920.38	14920.38	99.47%
1101005132.000	POLICE STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	4000.00	0.00	0.00	0.00	40.92	434.80	0.00	3565.20	3565.20	89.13%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	2112.71	5795.88	0.00	44204.12	44204.12	88.41%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	0.00	0.00	0.00	4533.19	8682.90	0.00	35317.10	35317.10	80.27%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	0.00	0.00	0.00	1415.46	2830.81	0.00	5169.19	5169.19	64.61%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	38.35	49.20	0.00	450.80	450.80	90.16%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	0.00	150.00	0.00	7350.00	7350.00	98.00%
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	0.00	0.00	2507.09	3160.56	0.00	15339.44	15339.44	82.92%
1101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	3500.00	0.00	0.00	0.00	248.37	248.37	0.00	3251.63	3251.63	92.90%
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	7500.00	0.00	0.00	0.00	28.34	85.02	0.00	7414.98	7414.98	98.87%
1101005390.000	POLICE-MENT-	0.00	12000.00	0.00	0.00	0.00	480.00	1860.00	0.00	10140.00	10140.00	84.50%
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	0.00	0.00	0.00	58527.00	58527.00	100.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	87943.00	0.00	0.00	0.00	6141.76	18425.28	0.00	69517.72	69517.72	79.05%
1101008112.000	ST&P-FULLTIME	0.00	243201.00	0.00	0.00	0.00	18240.00	48518.40	0.00	194682.60	194682.60	80.05%
1101008113.000	ST&P-PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008114.000	ST&P-OVERTIME/ONCALL	0.00	14677.00	0.00	0.00	0.00	184.20	2787.50	0.00	11889.50	11889.50	81.01%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12012.00	0.00	0.00	0.00	0.00	0.00	0.00	12012.00	12012.00	100.00%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	757.44	1950.91	0.00	2549.09	2549.09	56.65%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	2000.00	0.00	0.00	0.00	15.85	47.23	0.00	1952.77	1952.77	97.64%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	1481.77	5717.65	0.00	32282.35	32282.35	84.95%
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	1584.96	0.00	18415.04	18415.04	92.08%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	166.83	1221.11	0.00	8278.89	8278.89	87.15%
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	3250.00	0.00	0.00	0.00	0.00	0.00	0.00	3250.00	3250.00	100.00%
1101008243.000	ST&P-PARK CEMETERY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101008310.000	ST&P-PARK RECREATION	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	28.84	0.00	471.16	471.16	94.23%
1101008312.000	ST&P-ENGINEERING	8000.00	120000.00	0.00	0.00	8000.00	2800.00	6007.50	0.00	113992.50	121992.50	95.31%
1101008330.000	ST&P-ADVERTISING/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101008354.000	ST&P UTILITIES	0.00	25000.00	0.00	0.00	0.00	1752.21	7232.52	0.00	17767.48	17767.48	71.07%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	959.18	2580.05	0.00	12419.95	12419.95	82.80%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	164.95	164.95	0.00	2835.05	2835.05	94.50%
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	864.00	1355.00	0.00	7145.00	7145.00	84.06%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101008382.000	G-BUILDING - INTEREST	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	40.00	0.00	1460.00	1460.00	97.33%
1101008420.000	ST&P-MAINTENANCE BUILDING	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	6100.00	60000.00	0.00	0.00	6100.00	0.00	0.00	0.00	60000.00	66100.00	100.00%
1101008433.000	ST&P-RESURFACING	2200.00	82500.00	0.00	0.00	0.00	0.00	2200.00	0.00	82500.00	82500.00	97.40%
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	10213.37	0.00	74786.63	74786.63	87.98%

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1101008441.000	ST&P-EQUIPMENT	7193.83	15000.00	0.00	0.00	7193.83	0.00	2492.09	0.00	12507.91	19701.74	88.77%
1101008443.000	ST&P-VEHICLES	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	686.75	686.75	0.00	15313.25	15313.25	95.71%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	1529.33	0.00	1470.67	1470.67	49.02%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	0.00	0.00	0.00	2000.00	2000.00	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%
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	7875.00	0.00	0.00	0.00	0.00	0.00	0.00	7875.00	7875.00	100.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2750.00	0.00	0.00	0.00	0.00	1764.00	0.00	986.00	986.00	35.85%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	83.46	0.00	154.68	547.50	0.00	1535.96	1535.96	73.72%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	394.34	1304.35	0.00	4945.65	4945.65	79.13%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2750.00	0.00	0.00	0.00	0.00	251.83	0.00	2498.17	2498.17	90.84%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	1237.04	2139.71	0.00	17860.29	17860.29	89.30%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	11500.00	0.00	0.00	0.00	11500.00	0.00	0.00	0.00	0.00	11500.00	100.00%
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	21500.00	0.00	0.00	0.00	21500.00	0.00	0.00	0.00	0.00	21500.00	100.00%
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	12000.00	0.00	0.00	0.00	0.00	9158.55	0.00	2841.45	2841.45	23.68%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	1472.84	0.00	4527.16	4527.16	75.45%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
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	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	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
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
2201001441.000	MVH-IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	0.00	950.70	0.00	19049.30	19049.30	95.25%
2202001430.000	LRS-PAVING	1930.00	21185.00	0.00	0.00	1930.00	0.00	412.01	0.00	20772.99	22702.99	98.22%
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	82069.00	0.00	0.00	0.00	5833.32	21414.98	0.00	60654.02	60654.02	73.91%
2216001111.330	EDIT - CODE ENFORCER	0.00	45000.00	0.00	0.00	0.00	3461.54	10076.92	0.00	34923.08	34923.08	77.61%
2216001112.000	EDIT - PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001113.000	EDIT - FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001114.000	EDIT - INSURANCE	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	1000.00	0.00	0.00	0.00	734.26	734.26	0.00	265.74	265.74	26.57%
2216001220.000	EDIT - -FUEL	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	25000.00	0.00	0.00	0.00	750.00	750.00	0.00	24250.00	24250.00	97.00%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	1480.50	35332.00	0.00	0.00	0.00	37012.50	37012.50	0.00	-200.00	-200.00	-0.54%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2216001320.000	EDIT-TELEPHONE	0.00	500.00	0.00	0.00	0.00	146.06	292.11	0.00	207.89	207.89	41.58%
2216001321.000	EDIT-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001330.000	EDIT-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	134.99	3782.75	0.00	21217.25	21217.25	84.87%
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	275.00	275.00	0.00	1225.00	1225.00	81.67%
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	25000.00	0.00	0.00	0.00	42.80	267.50	0.00	24732.50	24732.50	98.93%
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	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2217001325.000	UNSAFE BUILDING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2218001290.000	DELPHI PLANNING AND ZONING-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	2375.00	2375.00	0.00	-2375.00	-2375.00	0.00%
2218001398.000	DELPHI PLANNING AND ZONING -	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	4992.54	4992.54	0.00	-4992.54	-4992.54	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	0.00	0.00	0.00	0.00	0.00	0.00%
2228001510.000	TLEO-%COURT-TRAINING-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	15000.00	15000.00	100.00%
2236001590.000	RAINY DAY FUND	0.00	873020.00	0.00	0.00	0.00	156510.17	605222.17	0.00	267797.83	267797.83	30.67%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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-PAID POSITION	0.00	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	47000.00	47000.00	100.00%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
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	0.00	0.00	1000.00	1000.00	100.00%
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	2159.01	0.00	-1159.01	-1159.01	-115.90%
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	4500.00	0.00	0.00	0.00	356.50	725.58	0.00	3774.42	3774.42	83.88%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	130.32	301.98	0.00	3198.02	3198.02	91.37%
2243001242.000	FIRE TER-GEAR	0.00	2500.00	0.00	0.00	0.00	0.00	40.95	0.00	2459.05	2459.05	98.36%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	618.70	0.00	2381.30	2381.30	79.38%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	100.00%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
2243001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001340.000	FIRE TERR-BUILDING INS	0.00	2265.00	0.00	0.00	0.00	0.00	0.00	0.00	2265.00	2265.00	100.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	199.63	394.31	0.00	805.69	805.69	67.14%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2750.00	0.00	0.00	0.00	0.00	812.80	0.00	1937.20	1937.20	70.44%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	324.22	844.53	0.00	1655.47	1655.47	66.22%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
2243001354.000	FIRE TERR-WATER	0.00	1150.00	0.00	0.00	0.00	88.24	264.72	0.00	885.28	885.28	76.98%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	67.77	638.29	0.00	4361.71	4361.71	87.23%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	0.00	0.00	0.00	123.93	716.63	0.00	9283.37	9283.37	92.83%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	353.40	902.21	0.00	4097.79	4097.79	81.96%
2243001365.000	FIRE TERR-ANNUAL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	175.36	604.91	0.00	895.09	895.09	59.67%
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	2900.00	0.00	0.00	0.00	0.00	472.50	0.00	2427.50	2427.50	83.71%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2523001361.000	ROTARY FUND-REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2523001391.000	AIRPOR - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2523001421.000	ROTARY FUND- HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2523001490.000	AIRPOR - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2525001600.000	MAIN STREET NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001420.000	FT EQUIP-BULG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001431.000	FT EQUIP-TURN OUT GEAR	5660.00	6000.00	0.00	0.00	0.00	5660.00	5660.00	0.00	6000.00	6000.00	51.46%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	2914.24	0.00	3085.76	3085.76	51.43%
2543001444.000	FIRE TERR/CAPITAL	10006.95	40000.00	0.00	0.00	0.00	10006.95	10006.95	0.00	40000.00	40000.00	79.99%
2543001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	421.34	0.00	7578.66	7578.66	94.73%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-60000.00	-60000.00	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3412.50	0.00	-3412.50	-3412.50	0.00%
2584001315.000	DELPHI RELOCATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2590001315.000	CODE ENFORCEMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599002599.000	TRAILS - GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001361.000	CCI-REPR/MAINT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
4401001420.000	CCI-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-50.00	0.00%
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001315.000	OCRA PLANNING - OCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
4501005395.000	2024 JAG GRANT - POLICE -	0.00	0.00	0.00	0.00	0.00	0.00	15478.76	0.00	-15478.76	-15478.76	0.00%
4650001431.000	STREET & WATER BLDG	0.00	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	0.00%
6101001381.000	WATER - BLDG LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001382.000	WATER - BLDG LOAN - INTEREST	0.00	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	82920.10	248760.30	0.00	-248760.30	-248760.30	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	25938.44	78741.80	0.00	-78741.80	-78741.80	0.00%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001603.000	SALARIES AND	0.00	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	1977.99	12605.28	0.00	-12605.28	-12605.28	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	11858.81	50607.27	0.00	-50607.27	-50607.27	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	2432.50	2432.50	0.00	-2432.50	-2432.50	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
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	2320.92	5433.32	0.00	-5433.32	-5433.32	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	247.00	458.33	0.00	-458.33	-458.33	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3612.92	64452.67	0.00	-64452.67	-64452.67	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2605.40	6001.95	0.00	-6001.95	-6001.95	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	23268.23	0.00	-23268.23	-23268.23	0.00%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	4009.24	0.00	-4009.24	-4009.24	0.00%
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	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	0.00%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	6433.36	23781.01	0.00	-23781.01	-23781.01	0.00%
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	0.00%
6101002304.000	WATER-STRUCTURES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002307.000	WATER-WELLS AND SPRINGS	0.00	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	0.00	0.00	0.00	0.00	0.00%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002335.000	WATER-HYDRANTS	0.00	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	130.41	303.88	0.00	-303.88	-303.88	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	15864.48	21959.22	0.00	-21959.22	-21959.22	0.00%
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%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	123.60	0.00	-123.60	-123.60	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	32487.50	0.00	-32487.50	-32487.50	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	600.00	2948.50	0.00	-2948.50	-2948.50	0.00%
6105001600.000	WATER UTILITY CONSTRUCTION	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	90000.00	0.00	-90000.00	-90000.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	25148.25	0.00	-25148.25	-25148.25	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
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18.00	0.00	-18.00	-18.00	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	408.98	801.01	0.00	-801.01	-801.01	0.00%
6201002394.000	WASTEWATER-LABORATORY	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	0.00	1766.19	0.00	-1766.19	-1766.19	0.00%
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%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	17926.25	0.00	-17926.25	-17926.25	0.00%
6204001315.000	SEWAGE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	108945.53	0.00	-108945.53	-108945.53	0.00%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6601001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	1378.29	0.00	121.71	121.71	8.11%
6601001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	180477.00	0.00	0.00	0.00	15043.70	45131.10	0.00	135345.90	135345.90	74.99%
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%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	16466.00	0.00	0.00	0.00	1327.29	3981.87	0.00	12484.13	12484.13	75.82%
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	102276.03	309372.64	0.00	-309372.64	-309372.64	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	11414.07	34026.70	0.00	-34026.70	-34026.70	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	5770.99	17054.80	0.00	-17054.80	-17054.80	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	1994.84	6030.01	0.00	-6030.01	-6030.01	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	7276.09	16390.51	0.00	-16390.51	-16390.51	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	6399.20	0.00	-6399.20	-6399.20	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	1067.29	3172.10	0.00	-3172.10	-3172.10	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	0.00%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	5770.99	17054.80	0.00	-17054.80	-17054.80	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1994.84	6030.01	0.00	-6030.01	-6030.01	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	PAYROLL - HSA	0.00	0.00	0.00	0.00	0.00	1090.00	3180.00	0.00	-3180.00	-3180.00	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 ***	75838.37	6269271.00	0.00	83.46	56490.92	872733.38	4019973.68	0.00	2268728.23	2325219.15	36.65%