

# Appropriation Report

## All Appropriations

Check Date From 12/01/2023 Thru 12/31/2023

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	1916.74	23000.00	0.00	0.00	0.00	0.00%
1101001120.000	G-INSURANCE	0.00	324135.00	-11630.00	188656.58	0.00	35627.59	472910.57	0.00	28251.01	28251.01	5.64%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	81227.00	0.00	0.00	0.00	4545.90	56900.00	0.00	24327.00	24327.00	29.95%
1101001122.000	G-PERF	0.00	64865.00	4630.00	78798.75	0.00	16312.91	143741.56	0.00	4552.19	4552.19	3.07%
1101001123.000	G-POLICE-PERF	0.00	82555.00	7000.00	21673.65	0.00	12068.49	111079.96	0.00	148.69	148.69	0.13%
1101001124.000	G-LONGEVITY	0.00	9500.00	0.00	0.00	0.00	0.00	7500.00	0.00	2000.00	2000.00	21.05%
1101001130.000	G-AREA-PLAN	0.00	1680.00	0.00	0.00	0.00	0.00	245.00	0.00	1435.00	1435.00	85.42%
1101001131.000	G-BOARD-OF-WORKS	0.00	3360.00	0.00	0.00	0.00	1470.00	2940.00	0.00	420.00	420.00	12.50%
1101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	526.08	526.08	0.00	973.92	973.92	64.93%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	401.19	0.00	0.00	90.31	3401.19	0.00	0.00	0.00	0.00%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	-401.19	0.00	0.00	0.00	0.00	0.00	98.81	98.81	100.00%
1101001310.000	G-ATTORNEY	0.00	30000.00	35.00	0.00	0.00	2431.25	30035.00	0.00	0.00	0.00	0.00%
1101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001312.000	G-ENGINEER-CONSULTING	0.00	75000.00	-35.00	79200.00	0.00	3273.33	154165.00	0.00	0.00	0.00	0.00%
1101001314.000	G-ATTORNEY-COUNCIL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001320.000	G-MILEAGE	0.00	500.00	0.00	0.00	0.00	0.00	168.99	0.00	331.01	331.01	66.20%
1101001321.000	G-TELEPHONE	0.00	31800.00	1126.15	0.00	0.00	422.10	32926.15	0.00	0.00	0.00	0.00%
1101001322.000	G-COMPUTERS	0.00	15000.00	0.00	0.00	0.00	199.34	7512.06	0.00	7487.94	7487.94	49.92%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	27.50	331.90	0.00	-331.90	-331.90	0.00%
1101001331.000	G-ADVERTISING	0.00	4000.00	-1126.15	45.00	0.00	15.94	1716.51	0.00	1202.34	1202.34	41.19%
1101001340.000	G-PROPERTY-VEHICLE	0.00	90300.00	0.00	52770.49	0.00	16680.10	140957.10	0.00	2113.39	2113.39	1.48%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	68250.00	0.00	0.00	0.00	3623.38	60705.10	0.00	7544.90	7544.90	11.05%
1101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	14333.35	172000.00	0.00	0.00	0.00	0.00%
1101001360.000	G-MAINTENANCE-MISC	70943.56	125000.00	0.00	0.00	0.00	0.00	137458.58	0.00	58484.98	58484.98	29.85%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	319.00	0.00	0.00	99.00	819.00	0.00	0.00	0.00	0.00%
1101001391.000	G-FLOOD-CONTROL	0.00	25000.00	-319.00	2250.00	0.00	0.00	23621.80	0.00	3309.20	3309.20	12.29%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2202.00	0.00	798.00	798.00	26.60%
1101001393.000	G-CODE-ENFORCEMENT	0.00	4500.00	0.00	0.00	0.00	0.00	10.26	0.00	4489.74	4489.74	99.77%
1101001394.000	G-CABLE-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	0.00	4390.00	0.00	5610.00	5610.00	56.10%
1101001411.000	GENERA - GENERAL - LAND	0.00	0.00	0.00	0.00	0.00	-24999.00	0.00	0.00	0.00	0.00	0.00%
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	1000.00	2250.00	0.00	-2250.00	-2250.00	0.00%
1101001440.000	G-MISC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	-3.50	-3.50	0.00%
1101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	420000.00	0.00	0.00	420000.00	0.00	0.00	0.00	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
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	1969386.49	0.00	-1969386.49	-1969386.49	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	1118.40	14616.64	0.00	133.36	133.36	0.90%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	233.98	1928.83	0.00	271.17	271.17	12.33%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	345.08	3863.19	0.00	536.81	536.81	12.20%
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	304.18	13899.26	0.00	5033.65	12152.82	46.65%
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	2015.04	26250.00	0.00	0.00	0.00	0.00%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2500.00	0.00	0.00	0.00	0.00	2000.00	0.00	500.00	500.00	20.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1253.19	0.00	1246.81	1246.81	49.87%
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	3000.00	0.00	0.00	0.00	0.00%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2000.00	0.00	0.00	0.00	296.92	2000.00	0.00	0.00	0.00	0.00%
1101004111.000	CLERK-SALARY	0.00	23100.00	0.00	0.00	0.00	1781.04	23100.00	0.00	0.00	0.00	0.00%
1101004112.000	CLERK-BOOKKEEPER	0.00	14750.00	0.00	0.00	0.00	1120.00	14415.52	0.00	334.48	334.48	2.27%
1101004113.000	CLERK-UTILITY- CLERK	0.00	14750.00	0.00	0.00	0.00	1120.00	14549.03	0.00	200.97	200.97	1.36%
1101004114.000	CLERK-PART-TIME	0.00	9000.00	0.00	0.00	0.00	63.00	770.00	0.00	8230.00	8230.00	91.44%
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	301.55	1720.78	0.00	779.22	779.22	31.17%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	295.00	0.00	5.00	5.00	1.67%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	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	650.34	0.00	349.66	349.66	34.97%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	1375.00	1500.00	0.00	0.00	0.00	0.00%
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	5734.62	67996.19	0.00	6553.81	6553.81	8.79%
1101005112.000	POLICE-SERGEANT	0.00	64501.00	10652.50	0.00	0.00	10092.00	75153.50	0.00	0.00	0.00	0.00%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	267500.00	136.64	0.00	0.00	17860.44	267636.64	0.00	0.00	0.00	0.00%
1101005114.000	POLICE-PATROLMAN	0.00	38627.00	-10789.14	0.00	0.00	0.00	20678.88	0.00	7158.98	7158.98	25.72%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	83858.00	-60000.00	0.00	0.00	4302.36	17825.86	0.00	6032.14	6032.14	25.28%



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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	1172.79	17527.60	0.00	472.40	472.40	2.62%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	4191.46	14948.93	0.00	51.07	51.07	0.34%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	292.53	0.00	2707.47	2707.47	90.25%
1101008362.000	ST&P-PARK INFRASTRUCTURE	25179.49	75000.00	-7067.83	4656.00	6400.49	7194.00	84659.65	0.00	6707.52	13108.01	13.41%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	8403.99	0.00	96.01	96.01	1.13%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008382.000	G-BUILDING - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	4478.25	0.00	0.00	0.00	4478.25	0.00	0.00	0.00	0.00%
1101008430.000	ST&P-CURB/SIDEWALKS	0.00	100000.00	-1900.48	0.00	30740.00	0.00	0.00	0.00	67359.52	98099.52	100.00%
1101008433.000	ST&P-RESURFACING	20400.00	82500.00	-40490.55	0.00	2200.00	1000.00	60209.45	0.00	0.00	2200.00	3.53%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	650.00	0.00	1850.00	1850.00	74.00%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	5525.00	20483.71	0.00	64516.29	64516.29	75.90%
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	49478.81	0.00	49458.86	1599.99	8019.95	0.00	0.00	49458.86	86.05%
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	-19.95	0.00	0.00	0.00	59898.25	0.00	81.80	81.80	0.14%
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	840.50	11223.75	0.00	4776.25	4776.25	29.85%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	524.00	4924.00	0.00	576.00	576.00	10.47%
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	24.32	0.00	0.00	0.00	1024.32	0.00	0.00	0.00	0.00%



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2216001311.000	EDIT-CONSULTING	0.00	60000.00	0.00	3070.00	0.00	977.50	51460.83	0.00	11609.17	11609.17	18.41%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00%
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	0.00	374.88	0.00	625.12	625.12	62.51%
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	142.26	0.00	2357.74	2357.74	94.31%
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	632.00	0.00	0.00	24850.04	0.00	781.96	781.96	3.05%
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	1200.00	0.00	300.00	300.00	20.00%
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	1074.90	42310.71	0.00	2689.29	2689.29	5.98%
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	10000.00	10000.00	66.67%
2216001999.000	EDIT-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	368597.10	0.00	-368597.10	-368597.10	0.00%
2217001315.000	UNSAFE BUILDING	0.00	30000.00	0.00	0.00	0.00	0.00	29795.60	0.00	204.40	204.40	0.68%
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	159.88	0.00	-159.88	-159.88	0.00%
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	3593.40	7230.90	0.00	-7230.90	-7230.90	0.00%
2218001398.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	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	0.00	14342.84	0.00	-14342.84	-14342.84	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	15000.00	0.00	0.00	0.00	0.00%
2236001363.000	RAINY DAY - RPRS & MAINT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30228.60	0.00	37302.09	327904.47	0.00	259466.13	259466.13	44.17%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	642.68	0.00	0.00	4521.34	9042.68	0.00	0.00	0.00	0.00%
2243001112.000	FIRE TERR-PAID POSITION	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- PAYROLL TAXES	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	1250.00	2500.00	0.00	0.00	0.00	0.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	600.00	1200.00	0.00	0.00	0.00	0.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	0.00	5400.00	0.00	600.00	600.00	10.00%
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	-642.68	0.00	0.00	0.00	280.45	0.00	76.87	76.87	21.51%
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	30000.00	0.00	0.00	0.00	29932.11	29932.11	0.00	67.89	67.89	0.23%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	146.85	0.00	0.00	43.53	1146.85	0.00	0.00	0.00	0.00%
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	-146.85	0.00	0.00	0.00	0.00	0.00	103.15	103.15	100.00%
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	-455.47	0.00	0.00	0.00	0.00	0.00	44.53	44.53	100.00%
2243001240.000	FIRE TERR-FUEL & OIL	0.00	5500.00	-2445.87	0.00	0.00	342.30	3054.13	0.00	0.00	0.00	0.00%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	3155.41	0.00	344.59	0.00	0.00	3155.41	90.15%
2243001242.000	FIRE TER-GEAR	0.00	3500.00	0.00	0.00	0.00	0.00	2062.62	0.00	1437.38	1437.38	41.07%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	2000.00	2901.34	216.80	4194.99	241.05	923.15	0.00	0.00	4194.99	81.96%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	-494.54	0.00	0.00	0.00	0.00	0.00	5.46	5.46	100.00%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	250.00	0.00	1250.00	1250.00	83.33%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	0.00	0.00	0.00	1288.75	3200.00	0.00	0.00	0.00	0.00%
2243001313.000	FIRE TERR-MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	-418.92	0.00	0.00	0.00	0.00	0.00	31.08	31.08	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	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	12500.00	0.00	179.27	0.00	0.00	12679.00	0.00	0.27	0.27	0.00%
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	958.00	0.00	42.00	42.00	4.20%
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7000.00	0.00	0.00	0.00	0.00	6972.00	0.00	28.00	28.00	0.40%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	30.00	1085.02	0.00	114.98	114.98	9.58%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	344.97	0.00	0.00	192.77	2844.97	0.00	0.00	0.00	0.00%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	-344.97	0.00	0.00	0.00	1720.04	0.00	434.99	434.99	20.18%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	-1140.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00%
2243001354.000	FIRE TERR-WATER	0.00	1000.00	0.00	0.00	0.00	73.03	899.24	0.00	100.76	100.76	10.08%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	-2103.40	0.00	0.00	0.00	2896.60	0.00	0.00	0.00	0.00%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	2433.44	0.00	0.00	278.71	8433.44	0.00	0.00	0.00	0.00%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	494.54	0.00	0.00	3530.80	5494.54	0.00	0.00	0.00	0.00%
2243001365.000	FIRE TERR-ANNUAL	0.00	6000.00	1228.88	0.00	0.00	0.00	7228.88	0.00	0.00	0.00	0.00%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	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	38000.00	0.00	2000.00	2000.00	5.00%
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	683.35	0.00	816.65	816.65	54.44%
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	50.00%
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	480.00	0.00	720.00	720.00	60.00%
2243001420.000	FIRE TERR/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001440.000	FIRE TERRITORY - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001920.000	FIRE TERR - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248001290.000	LOIT S - REPAIRS & MAINT.	0.00	15580.00	0.00	0.00	0.00	0.00	0.00	0.00	15580.00	15580.00	100.00%
2248001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2256001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	193.24	0.00	-193.24	-193.24	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
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	217.71	6986.39	0.00	-6986.39	-6986.39	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	350.00	2840.00	0.00	-2840.00	-2840.00	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	58364.68	0.00	-58364.68	-58364.68	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	11907.01	33305.37	0.00	-33305.37	-33305.37	0.00%
2522001312.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001315.000	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%
2522001361.000	AIRPO/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	8473.47	0.00	-8473.47	-8473.47	0.00%
2522001421.000	AIRPORT - HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001493.000	AIRPORT - CUSTOMER HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	-175.00	-175.00	0.00%
2523001361.000	ROTARY FUND-REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	30138.00	0.00	-30138.00	-30138.00	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	27572.71	0.00	-27572.71	-27572.71	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%
2543001430.000	FT EQUIP-HOSE	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	0.00	6000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001441.000	FIRE TERR EQUIP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001444.000	FIRE TERR/CAPITAL	5309.10	40000.00	12000.00	520.95	17898.13	3400.00	39931.92	0.00	0.00	17898.13	30.95%
2543001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	0.00	-400000.00	-400000.00	0.00%
2543001940.000	EQUIPMENT PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2544001590.000	FIRE TERRITORY INVESTMENT	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	0.00	0.00	6530.03	0.00	0.00	5842.27	0.00	687.76	687.76	10.53%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	304482.80	0.00	-304482.80	-304482.80	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	52.50	0.00	3000.00	49443.05	0.00	-49390.55	-49390.55	n/a
2584001315.000	DELPHI RELOCATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	0.00	-33000.00	-33000.00	0.00%
2590001315.000	CODE ENFORCEMENT	0.00	5000.00	0.00	0.00	0.00	400.00	3601.04	0.00	1398.96	1398.96	27.98%
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	45460.00	64929.12	0.00	-64929.12	-64929.12	0.00%
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	2370.00	23700.00	0.00	-23700.00	-23700.00	0.00%
4401001361.000	CCI-REPR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001420.000	CCI-IMPROVEMENTS	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	381.75	0.00	0.00	17986.25	0.00	-17604.50	-17604.50	4611.53%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	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	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%
6101002330.000	WATER-DISTRIBUTION	0.00	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	0.00%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	30312.19	0.00	-30312.19	-30312.19	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%
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	0.00%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	299.96	0.00	-299.96	-299.96	0.00%
6101002341.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
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	33687.50	0.00	-33687.50	-33687.50	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	1050.00	14867.85	0.00	-14867.85	-14867.85	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	3682.50	67050.00	0.00	-67050.00	-67050.00	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	32000.00	0.00	-32000.00	-32000.00	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	26499.75	0.00	-26499.75	-26499.75	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	397647.90	0.00	-397647.90	-397647.90	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	307749.85	0.00	-307749.85	-307749.85	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
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	8244.00	27606.66	0.00	-27606.66	-27606.66	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	20601.95	31807.25	0.00	-31807.25	-31807.25	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	371.00	718.00	0.00	-718.00	-718.00	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	8.45	113.26	0.00	-113.26	-113.26	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	2936.39	0.00	-2936.39	-2936.39	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	398.00	9798.92	0.00	-9798.92	-9798.92	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	25.95	21982.98	0.00	-21982.98	-21982.98	0.00%
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	-12.00	-12.00	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	30000.00	0.00	-30000.00	-30000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	19337.75	0.00	-19337.75	-19337.75	0.00%
6204001315.000	SEWAGE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	257054.40	0.00	-257054.40	-257054.40	0.00%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	19234.21	148129.07	0.00	-148129.07	-148129.07	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	5.44	0.00	-5.44	-5.44	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	1267.23	2541.69	0.00	-1041.69	-1041.69	-69.45%
6601001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	635.52	0.00	-135.52	-135.52	-27.10%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	14979.90	188382.20	0.00	-53382.20	-53382.20	-39.54%
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	1264.09	14948.16	0.00	733.84	733.84	4.68%
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	165019.47	1149924.80	0.00	-1149924.80	-1149924.80	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	14971.11	123340.19	0.00	-123340.19	-123340.19	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	11433.66	84267.83	0.00	-84267.83	-84267.83	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	3103.60	22718.58	0.00	-22718.58	-22718.58	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4580.91	54198.98	0.00	-54198.98	-54198.98	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	2257.51	22122.23	0.00	-22122.23	-22122.23	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	2011.38	21673.65	0.00	-21673.65	-21673.65	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	659.15	7966.82	0.00	-7966.82	-7966.82	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	1534.95	33163.98	0.00	-33163.98	-33163.98	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	1008.00	15004.00	0.00	-15004.00	-15004.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	23270.00	0.00	-23270.00	-23270.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	100.00	2400.00	0.00	-2400.00	-2400.00	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	82.87	5107.97	0.00	-5107.97	-5107.97	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	11433.66	85088.66	0.00	-85088.66	-85088.66	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	3148.60	21942.74	0.00	-21942.74	-21942.74	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	970.00	8060.00	0.00	-8060.00	-8060.00	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	1146992.95	306785.62	1698098.67	17642833.04	0.00	-11420806.48	-11114020.86	-170.24%