

Ord.	Fund	Project	Current	Change	Revised	Source	Division	Notes	
0949-2018	6109	650886-100000	\$ 400,000	\$ (233,648)	\$ 166,352	Voted Sanitary Carryover	Sanitary		
0949-2018	6109	650234-100000	\$ -	\$ 233,648	\$ 233,648	Voted Sanitary Carryover	Sanitary		
0948-2018	6109	650871-110171	\$ 3,142,298	\$ (484,188)	\$ 2,658,110	Voted Sanitary Carryover	Sanitary		
0948-2018	6109	650872-110170	\$ 720,290	\$ (720,290)	\$ 0	Voted Sanitary Carryover	Sanitary		
0948-2018	6109	650706-100000	\$ 88,629	\$ (69,701)	\$ 18,928	Voted Sanitary Carryover	Sanitary		
0948-2018	6109	650871-110172	\$ 2,284,835	\$ 484,188	\$ 2,769,023	Voted Sanitary Carryover	Sanitary		
0948-2018	6109	650872-110172	\$ -	\$ 789,990	\$ 789,990	Voted Sanitary Carryover	Sanitary		
0950-2018	6109	650751-100000	\$ 463,241	\$ (153,593)	\$ 309,648	Voted Sanitary Carryover	Sanitary		
0950-2018	6109	650895-100002	\$ 320,000	\$ 153,593	\$ 473,593	Voted Sanitary Carryover	Sanitary		
0947-2018	6109	650725-100004	\$ 600,000	\$ (316,017)	\$ 283,983	Voted Sanitary Carryover	Sanitary		
0947-2018	6109	650262-102000	\$ 23,272	\$ (19,575)	\$ 3,697	Voted Sanitary Carryover	Sanitary		
0947-2018	6109	650725-100015	\$ -	\$ 316,017	\$ 316,017	Voted Sanitary Carryover	Sanitary		
0947-2018	6109	650580-100000	\$ 171,600	\$ 19,575	\$ 191,175	Voted Sanitary Carryover	Sanitary		
1262-2018	6109	650886-100000	\$ 400,000	\$ (166,352)	\$ 233,648	Voted Sanitary Carryover	Sanitary		
1262-2018	6109	650741-100000	\$ 131,373	\$ (131,373)	\$ 0	Voted Sanitary Carryover	Sanitary		
1262-2018	6109	650876-100000	\$ 1,189,991	\$ (98,036)	\$ 1,091,955	Voted Sanitary Carryover	Sanitary		
1262-2018	6109	650004-100003	\$ -	\$ 395,761	\$ 395,761	Voted Sanitary Carryover	Sanitary		
1044-2018	6109	650870-100003	\$ 640,779	\$ (550,857)	\$ 89,922	Voted Sanitary Carryover	Sanitary		
1044-2018	6109	650591-100000	\$ -	\$ 550,857	\$ 550,857	Voted Sanitary Carryover	Sanitary		
0699-2018	6109	650261-101000	\$ 351,000	\$ (350,000)	\$ 1,000	Voted Sanitary Carryover	Sanitary		
0699-2018	6109	650261-102000	\$ -	\$ 350,000	\$ 350,000	Voted Sanitary Carryover	Sanitary		
1058-2018	6006	690236-100084	\$ 3,175,001	\$ (3,160,005)	\$ 14,996	Voted Water Carryover	Water		
1058-2018	6006	690414-100002	\$ 425,000	\$ 3,175,000	\$ 3,600,000	Voted Water Carryover	Water		
1224-2018	6006	690236-100000	\$ 191,823	\$ (191,822)	\$ 1	Voted Water Carryover	Water		
1224-2018	6006	690395-100000	\$ 557,231	\$ (354,934)	\$ 202,297	Voted Water Carryover	Water		
1224-2018	6006	690236-100086	\$ -	\$ 666,756	\$ 666,756	Voted Water Carryover	Water		
Correction	6006	690236-100108	\$ 120,000	\$ (120,000)	\$ -	Voted Water Carryover	Water		
Correction	6006	690236-100119	\$ 14,995	\$ (14,995)	\$ -	Voted Water Carryover	Water		
1224-2018	6202	610704-100000	\$ 91,919	\$ (46,241)	\$ 45,678	Voted Storm Carryover	Storm		
1224-2018	6202	611704-100000	\$ -	\$ 46,241	\$ 46,241	Voted Storm Carryover	Storm		
0132-2018	6011	690236-100076	\$ -	\$ 3,596,508	\$ 3,596,508	WSRLA Loan	Water		
0482-2018	6011	690519-100000	\$ -	\$ 15,431,275	\$ 15,431,275	WSRLA Loan	Water		
0910-2018	6011	690535-100000	\$ 22,000,000	\$ 1,766,093	\$ 23,766,093	WSRLA Loan	Water		
0446-2018	6111	610792-100002	\$ 650,000	\$ (650,000)	\$ -	WPCLF/OWDA	Water		
0446-2018	6211	610792-100002	\$ -	\$ 650,000	\$ 650,000	WPCLF/OWDA	Storm		
Misc	6303	670776-100000	\$ 344	\$ (344)	\$ -	Voted Electricity Carryover	Electricity		
Misc	6303	670786-100000	\$ -	\$ 344	\$ 344	Voted Electricity Carryover	Electricity		
Misc.	6303	440007-100000	\$ 140,340	\$ (24,895.00)	\$ 115,445	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	440007-100005	\$ 56,915	\$ 32,629.00	\$ 89,544	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	440007-100007	\$ 2.00	\$ (2.00)	\$ -	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	440007-100012	\$ 3,271.00	\$ 100.00	\$ 3,371.00	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	440007-100016	\$ 50,300.00	\$ (8,899.00)	\$ 41,401.00	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	440007-100021	\$ 640,138.00	\$ 1,064.00	\$ 641,202.00	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	670608-100013	\$ 617,382.00	\$ (27,046.00)	\$ 590,336.00	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	670608-100007	\$ -	\$ 27,046.00	\$ 27,046.00	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	670778-100001	\$ -	\$ 56.00	\$ 56.00	Voted Electricity Carryover	Electricity	Adding from cancellati	
Misc.	6303	670781-100000	\$ -	\$ 7,341.00	\$ 7,341.00	Voted Electricity Carryover	Electricity	Adding from adjustme	
Misc.	6303	670845-100000	\$ -	\$ 1.00	\$ 1.00	Voted Electricity Carryover	Electricity	Got missed in 2018 CIB	
Misc.	6303	670866-100000	\$ -	\$ 82,820.00	\$ 82,820.00	Voted Electricity Carryover	Electricity	Adding from cancellati	

