

Installed by the CITY OF DELPHI-2013

Appropriation Report

Date: 05/28/2025 09:58:14 AM

All Appropriations

APPRACCOUNTS.FRXL

Check Date From 04/01/2025 Thru 04/30/2025

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	7666.68	0.00	15333.32	15333.32	66.67%
1101001120.000	G-INSURANCE	0.00	372745.00	0.00	0.00	0.00	39514.23	196329.44	0.00	176415.56	176415.56	47.33%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	0.00	0.00	0.00	5533.28	15974.43	0.00	69313.57	69313.57	81.27%
1101001122.000	G-PERF	0.00	68108.00	0.00	0.00	0.00	13715.38	53511.62	0.00	14596.38	14596.38	21.43%
1101001123.000	G-POLICE-PERF	0.00	86683.00	0.00	0.00	0.00	9608.62	41179.80	0.00	45503.20	45503.20	52.49%
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	511.88	847.72	0.00	2152.28	2152.28	71.74%
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	9298.50	15391.00	0.00	9609.00	9609.00	38.44%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	600.00	44517.73	0.00	105482.27	105482.27	70.32%
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	2980.70	12414.53	0.00	23585.47	23585.47	65.52%
1101001322.000	G-COMPUTERS	0.00	35000.00	0.00	0.00	0.00	19701.70	21263.71	0.00	13736.29	13736.29	39.25%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	30.80	113.80	0.00	-113.80	-113.80	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	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	6293.14	26033.39	0.00	49212.61	49212.61	65.40%
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	1502.61	5789.70	0.00	169710.30	169710.30	96.70%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	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	3000.00	3290.00	0.00	26710.00	26710.00	89.03%
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	0.00	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	0.00	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	2934.80	6528.44	0.00	9578.56	9578.56	59.47%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	94.54	698.25	0.00	1501.75	1501.75	68.26%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	972.00	1544.00	0.00	2856.00	2856.00	64.91%
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	0.00	0.00	267.09	479.32	1766.73	0.00	8233.27	8500.36	82.79%
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	3255.78	9767.34	0.00	18451.66	18451.66	65.39%
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	159.90	1001.69	0.00	1498.31	1498.31	59.93%
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	2852.22	8556.66	0.00	16160.34	16160.34	65.38%
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1833.60	5500.80	0.00	10606.20	10606.20	65.85%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16107.00	0.00	0.00	0.00	3350.46	7017.66	0.00	9089.34	9089.34	56.43%
1101004114.000	CLERK-PART-TIME	0.00	9828.00	0.00	0.00	0.00	206.28	905.34	0.00	8922.66	8922.66	90.79%
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	0.00	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	100.00	398.61	0.00	4601.39	4601.39	92.03%
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	345.00	766.00	0.00	234.00	234.00	23.40%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	1358.00	1808.00	0.00	3192.00	3192.00	63.84%
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	9212.64	19083.33	0.00	60759.67	60759.67	76.10%
1101005112.000	POLICE-SERGEANT	0.00	140870.00	0.00	0.00	0.00	16151.70	48645.12	0.00	92224.88	92224.88	65.47%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	0.00	0.00	0.00	30987.60	93327.36	0.00	275634.64	275634.64	74.71%
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	7004.85	21014.55	0.00	18985.45	18985.45	47.46%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	974.53	8012.78	0.00	11987.22	11987.22	59.94%
1101005130.000	POLICE-OVERTIME	0.00	30000.00	0.00	0.00	0.00	6267.18	16332.59	0.00	13667.41	13667.41	45.56%
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	1406.62	1486.24	0.00	13513.76	13513.76	90.09%
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	0.00	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	2026.37	7822.25	0.00	42177.75	42177.75	84.36%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	0.00	0.00	0.00	1190.40	9873.30	0.00	34126.70	34126.70	77.56%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	3293.49	3293.49	0.00	16706.51	16706.51	83.53%
1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	0.00	0.00	0.00	0.00	2830.81	0.00	5169.19	5169.19	64.61%

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1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	175.53	224.73	0.00	275.27	275.27	55.05%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	220.20	370.20	0.00	7129.80	7129.80	95.06%
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	0.00	0.00	682.58	3843.14	0.00	14656.86	14656.86	79.23%
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	467.71	716.08	0.00	2783.92	2783.92	79.54%
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	7500.00	0.00	0.00	0.00	596.68	681.70	0.00	6818.30	6818.30	90.91%
1101005390.000	POLICE-MENT-	0.00	12000.00	0.00	0.00	0.00	320.00	2180.00	0.00	9820.00	9820.00	81.83%
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	9212.64	27637.92	0.00	60305.08	60305.08	68.57%
1101008112.000	ST&P-FULLTIME	0.00	243201.00	0.00	0.00	0.00	27360.00	75878.40	0.00	167322.60	167322.60	68.80%
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	457.80	3245.30	0.00	11431.70	11431.70	77.89%
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	472.20	2423.11	0.00	2076.89	2076.89	46.15%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	2000.00	0.00	0.00	0.00	487.50	534.73	0.00	1465.27	1465.27	73.26%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	2595.18	8312.83	0.00	29687.17	29687.17	78.12%
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	2457.53	4042.49	0.00	15957.51	15957.51	79.79%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	720.70	1941.81	0.00	7558.19	7558.19	79.56%
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	69.00	97.84	0.00	402.16	402.16	80.43%
1101008312.000	ST&P-ENGINEERING	8000.00	120000.00	0.00	0.00	8000.00	0.00	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	2046.37	9278.89	0.00	15721.11	15721.11	62.88%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	3836.89	6416.94	0.00	8583.06	8583.06	57.22%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	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	490.12	490.12	0.00	34509.88	34509.88	98.60%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	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	4831.50	7323.59	0.00	7676.41	14870.24	67.00%
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	789.25	1476.00	0.00	14524.00	14524.00	90.78%
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	219.94	219.94	0.00	980.06	980.06	81.67%
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	0.00	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	702.18	0.00	1381.28	1381.28	66.30%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	421.02	1725.37	0.00	4524.63	4524.63	72.39%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2750.00	0.00	0.00	0.00	514.16	765.99	0.00	1984.01	1984.01	72.15%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	279.52	2419.23	0.00	17580.77	17580.77	87.90%
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	330.60	9489.15	0.00	2510.85	2510.85	20.92%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	697.80	2170.64	0.00	3829.36	3829.36	63.82%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	590.00	590.00	0.00	7410.00	7410.00	92.63%
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	375.68	1326.38	0.00	18673.62	18673.62	93.37%
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	27248.30	0.00	54820.70	54820.70	66.80%
2216001111.330	EDIT - CODE ENFORCER	0.00	45000.00	0.00	0.00	0.00	5192.31	15269.23	0.00	29730.77	29730.77	66.07%
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	0.00	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	0.00	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	0.00	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	0.00	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	2516.05	6298.80	0.00	18701.20	18701.20	74.80%
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	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	3874.32	4141.82	0.00	20858.18	20858.18	83.43%
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	0.00	0.00	0.00	2697.62	2697.62	0.00	12302.38	12302.38	82.02%
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	0.00	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	0.00	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	0.00	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	372.58	1098.16	0.00	3401.84	3401.84	75.60%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	95.42	397.40	0.00	3102.60	3102.60	88.65%
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	223.22	841.92	0.00	2158.08	2158.08	71.94%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	3154.00	3154.00	0.00	-2654.00	-2654.00	-530.80%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	700.00	700.00	0.00	800.00	800.00	53.33%
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	20.99	415.30	0.00	784.70	784.70	65.39%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2750.00	0.00	0.00	0.00	501.48	1314.28	0.00	1435.72	1435.72	52.21%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	263.31	1107.84	0.00	1392.16	1392.16	55.69%
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	352.96	0.00	797.04	797.04	69.31%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	305.94	944.23	0.00	4055.77	4055.77	81.12%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	0.00	0.00	0.00	206.38	923.01	0.00	9076.99	9076.99	90.77%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	293.47	1195.68	0.00	3804.32	3804.32	76.09%
2243001365.000	FIRE TERR-ANNUAL	0.00	6500.00	0.00	0.00	0.00	3089.00	3089.00	0.00	3411.00	3411.00	52.48%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	0.00	-5000.00	-5000.00	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	0.00	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	2961.58	8621.58	0.00	3038.42	3038.42	26.06%
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	0.00	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	671.40	1092.74	0.00	6907.26	6907.26	86.34%
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	0.00	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	331680.40	0.00	-331680.40	-331680.40	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	41248.14	119989.94	0.00	-119989.94	-119989.94	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	4246.26	16851.54	0.00	-16851.54	-16851.54	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	15029.43	65636.70	0.00	-65636.70	-65636.70	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	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	4907.28	10340.60	0.00	-10340.60	-10340.60	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	179.20	637.53	0.00	-637.53	-637.53	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1721.00	66173.67	0.00	-66173.67	-66173.67	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4295.79	10297.74	0.00	-10297.74	-10297.74	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	8113.13	31894.14	0.00	-31894.14	-31894.14	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	8154.83	8154.83	0.00	-8154.83	-8154.83	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	0.00	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	17.95	21977.17	0.00	-21977.17	-21977.17	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	41.20	164.80	0.00	-164.80	-164.80	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	749.50	3698.00	0.00	-3698.00	-3698.00	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
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	361000.00	0.00	-361000.00	-361000.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	174300.70	0.00	-174300.70	-174300.70	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	0.00	0.00	0.00	0.00	0.00	0.00%
6128001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8673.50	34694.00	0.00	-34694.00	-34694.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	45932.31	132712.12	0.00	-132712.12	-132712.12	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3513.73	20864.04	0.00	-20864.04	-20864.04	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	27556.32	113653.71	0.00	-113653.71	-113653.71	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	13176.30	65889.63	0.00	-65889.63	-65889.63	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00	-665.00	-665.00	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	13040.94	54640.86	0.00	-54640.86	-54640.86	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	2907.20	3784.93	0.00	-3784.93	-3784.93	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17338.96	44568.03	0.00	-44568.03	-44568.03	0.00%
6201001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	148.00	734.00	0.00	-734.00	-734.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	9721.73	61326.26	0.00	-61326.26	-61326.26	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	67.00	553.84	0.00	-553.84	-553.84	0.00%
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	17980.37	0.00	-17980.37	-17980.37	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	5011.55	0.00	-5011.55	-5011.55	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	14863.05	39091.12	0.00	-39091.12	-39091.12	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	1390.00	1390.00	0.00	-1390.00	-1390.00	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	19163.50	0.00	-19163.50	-19163.50	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	528.00	528.00	0.00	-528.00	-528.00	0.00%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	17641.76	33729.71	0.00	-33729.71	-33729.71	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	11677.11	11677.11	0.00	-11677.11	-11677.11	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
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	0.00	801.01	0.00	-801.01	-801.01	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	444.69	444.69	0.00	-444.69	-444.69	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	252388.55	361334.08	0.00	-361334.08	-361334.08	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	60174.80	0.00	120302.20	120302.20	66.66%
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	5309.16	0.00	11156.84	11156.84	67.76%
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	108408.96	417781.60	0.00	-417781.60	-417781.60	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	12918.14	46944.84	0.00	-46944.84	-46944.84	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6077.47	23132.27	0.00	-23132.27	-23132.27	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	2119.67	8149.68	0.00	-8149.68	-8149.68	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4249.68	20640.19	0.00	-20640.19	-20640.19	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	2940.89	9340.09	0.00	-9340.09	-9340.09	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	1418.10	4590.20	0.00	-4590.20	-4590.20	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	-690.00	-690.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	300.00	900.00	0.00	-900.00	-900.00	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	6077.47	23132.27	0.00	-23132.27	-23132.27	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2119.67	8149.68	0.00	-8149.68	-8149.68	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	1710.00	4890.00	0.00	-4890.00	-4890.00	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	1094521.75	5114495.43	0.00	1174206.48	1230697.40	19.40%