

Installed by the CITY OF DELPHI-2013

# Appropriation Report

Date: 12/18/2025 08:14:06 AM

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APPRACCOUNTS.FRX

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
1101001111.000	G-COUNCIL SALARIES	0.00	23000.00	0.00	0.00	0.00	1541.67	20708.37	0.00	2291.63	2291.63	9.96
1101001120.000	G-INSURANCE	0.00	372745.00	0.00	10905.32	0.00	41267.47	483578.29	0.00	-99927.97	-99927.97	-26.05
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	0.00	0.00	0.00	3876.96	43805.75	0.00	41482.25	41482.25	48.64
1101001122.000	G-PERF	0.00	68108.00	0.00	0.00	0.00	13306.69	161353.69	0.00	-93245.69	-93245.69	-136.91
1101001123.000	G-POLICE-PERF	0.00	86683.00	0.00	0.00	0.00	10981.28	129598.39	0.00	-42915.39	-42915.39	-49.51
1101001124.000	G-LONGEVITY	0.00	9975.00	0.00	0.00	0.00	6500.00	6500.00	0.00	3475.00	3475.00	34.84
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	1470.00	0.00	1890.00	1890.00	56.25
1101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	50.00	0.00	1450.00	1450.00	96.67
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	106.45	2757.74	0.00	242.26	242.26	8.08
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	1382.50	28079.00	0.00	-3079.00	-3079.00	-12.32
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	125.00	93289.45	0.00	56710.55	56710.55	37.81
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	3096.92	31740.39	0.00	4259.61	4259.61	11.83
1101001322.000	G-COMPUTERS	0.00	35000.00	0.00	0.00	0.00	356.30	27672.51	0.00	7327.49	7327.49	20.94
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	40.90	243.20	0.00	-243.20	-243.20	0.00
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	403.30	0.00	2096.70	2096.70	83.87
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	4176.05	55345.73	0.00	19900.27	19900.27	26.45
1101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	0.00	172000.00	0.00	0.00	0.00	0.00
1101001360.000	G-MAINTENANCE-MISC	0.00	175500.00	0.00	0.00	0.00	75.00	57752.82	0.00	117747.18	117747.18	67.09
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	1134.80	0.00	-634.80	-634.80	-126.96
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	1500.00	0.00	0.00	4790.00	0.00	26710.00	26710.00	84.79
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	89.40	2998.40	0.00	1.60	1.60	0.05
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	1200.00	7200.00	0.00	2800.00	2800.00	28.00
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	1000.00	0.00	-1000.00	-1000.00	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	370012.16	0.00	-370012.16	-370012.16	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	% LEF
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	267008.75	461972.83	0.00	-461972.83	-461972.83	0.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	16107.00	0.00	0.00	0.00	1223.52	15030.64	0.00	1076.36	1076.36	6.68
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	28.33	1345.51	0.00	854.49	854.49	38.84
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	300.00	4094.00	0.00	306.00	306.00	6.95
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	0.00	0.00	0.00	395.00	6414.19	0.00	3852.90	3852.90	37.53
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	2170.52	26046.24	0.00	2172.76	2172.76	7.70
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	652.95	0.00	1347.05	1347.05	67.35
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	175.00	2129.50	0.00	370.50	370.50	14.82
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2500.00	0.00	0.00	0.00	159.00	1543.06	0.00	956.94	956.94	38.28
1101004111.000	CLERK-SALARY	0.00	24717.00	0.00	0.00	0.00	1901.48	22817.76	0.00	1899.24	1899.24	7.68
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1222.40	14668.80	0.00	1438.20	1438.20	8.93
1101004113.000	CLERK-UTILITY- CLERK	0.00	16107.00	0.00	0.00	0.00	1222.40	15951.96	0.00	155.04	155.04	0.96
1101004114.000	CLERK-PART-TIME	0.00	9828.00	0.00	0.00	0.00	229.20	2750.40	0.00	7077.60	7077.60	72.01
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	596.42	0.00	1403.58	1403.58	70.18
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	138.00	0.00	162.00	162.00	54.00
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	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	3150.00	3150.00	0.00	850.00	850.00	21.25
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	916.00	0.00	84.00	84.00	8.40
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	325.00	4728.88	0.00	271.12	271.12	5.42
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	6141.76	65146.53	0.00	14696.47	14696.47	18.41
1101005111.240	GENERA - POLICE - CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101005112.000	POLICE-SERGEANT	0.00	140870.00	0.00	0.00	0.00	10641.12	128453.52	0.00	12416.48	12416.48	8.81
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	0.00	0.00	0.00	19333.07	245360.27	0.00	123601.73	123601.73	33.50
1101005114.000	POLICE-PATROLMAN	0.00	43225.00	0.00	0.00	0.00	4717.44	47595.60	0.00	-4370.60	-4370.60	-10.11
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	4614.96	46726.47	0.00	-6726.47	-6726.47	-16.82
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	105.96	15936.52	0.00	4063.48	4063.48	20.32
1101005130.000	POLICE-OVERTIME	0.00	30000.00	0.00	0.00	0.00	1963.04	32199.88	0.00	-2199.88	-2199.88	-7.33
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	902.36	6223.63	0.00	8776.37	8776.37	58.51
1101005132.000	POLICE STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	6500.00	0.00	1500.00	1500.00	18.75
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	4000.00	0.00	0.00	0.00	7.25	895.79	0.00	3104.21	3104.21	77.61
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	2820.17	31070.64	0.00	18929.36	18929.36	37.86
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	0.00	22.92	0.00	1049.61	26590.46	0.00	17432.46	17432.46	39.60
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	334.96	11770.33	0.00	8229.67	8229.67	41.15

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	0.00	0.00	0.00	707.75	8492.68	0.00	-492.68	-492.68	-6.16
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	48.64	456.55	0.00	43.45	43.45	8.69
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	0.00	6055.20	0.00	1444.80	1444.80	19.26
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	132.90	0.00	679.01	9233.98	0.00	9398.92	9398.92	50.44
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	243.99	1310.06	0.00	2189.94	2189.94	62.57
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	7500.00	0.00	0.00	0.00	28.34	6880.08	0.00	619.92	619.92	8.27
1101005390.000	POLICE-MENT-	0.00	12000.00	0.00	0.00	0.00	640.00	6955.75	0.00	5044.25	5044.25	42.04
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	0.00	58527.00	0.00	0.00	0.00	0.00
1101008111.000	ST&P-SUPERINTENDENT	0.00	87943.00	0.00	0.00	0.00	6141.76	73701.12	0.00	14241.88	14241.88	16.19
1101008112.000	ST&P-FULLTIME	0.00	243201.00	0.00	0.00	0.00	18380.80	213734.40	0.00	29466.60	29466.60	12.12
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	417.02	6750.90	0.00	7926.10	7926.10	54.00
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12012.00	0.00	0.00	0.00	0.00	2857.60	0.00	9154.40	9154.40	76.21
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	0.00	3335.49	0.00	1164.51	1164.51	25.88
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	2000.00	0.00	0.00	0.00	16.30	791.00	0.00	1209.00	1209.00	60.45
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	2228.58	25927.11	0.00	12072.89	12072.89	31.77
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	6827.85	0.00	13172.15	13172.15	65.86
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	170.50	4210.26	0.00	5289.74	5289.74	55.68
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	550.00	0.00	6950.00	6950.00	92.67
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	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	14236.79	32597.97	0.00	87402.03	95402.03	74.53
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	1664.27	20828.77	0.00	4171.23	4171.23	16.68
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	15398.48	0.00	-398.48	-398.48	-2.66
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	24.54	189.49	0.00	2810.51	2810.51	93.68
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	35000.00	0.00	6251.79	0.00	0.00	35251.40	0.00	6000.39	6000.39	14.55
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	2069.00	0.00	6431.00	6431.00	75.66
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	40000.00	0.00	0.00	0.00	0.00	29429.67	0.00	10570.33	10570.33	26.43
1101008382.000	G-BUILDING - INTEREST	0.00	40000.00	0.00	0.00	0.00	0.00	52543.11	0.00	-12543.11	-12543.11	-31.36
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	82500.00	84700.00	0.00	0.00	0.00	0.00
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	1080.72	0.00	1419.28	1419.28	56.77



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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
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%
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	500000.00	0.00	0.00	0.00	194716.07	367531.50	0.00	132468.50	132468.50	26.49%
2201001441.000	MVH-IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	0.00	2740.38	0.00	17259.62	17259.62	86.30%
2202001430.000	LRS-PAVING	1930.00	21185.00	0.00	0.00	1930.00	1315.79	14778.33	0.00	6406.67	8336.67	36.07%
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	6183.32	70006.54	0.00	12062.46	12062.46	14.70%
2216001111.330	EDIT - CODE ENFORCER	0.00	45000.00	0.00	0.00	0.00	3461.54	41230.78	0.00	3769.22	3769.22	8.38%
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	795.26	0.00	204.74	204.74	20.47%
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	843.75	0.00	24156.25	24156.25	96.63%
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	73.03	876.20	0.00	-376.20	-376.20	-75.24%
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	282.98	0.00	217.02	217.02	43.40%
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	-9000.00	0.00	0.00	5820.00	13147.47	0.00	2852.53	2852.53	17.83%
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	2419.00	0.00	-919.00	-919.00	-61.27%
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	-6000.00	0.00	0.00	101.91	16625.10	0.00	2374.90	2374.90	12.50%
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	15000.00	0.00	0.00	3147.00	32222.24	0.00	-2222.24	-2222.24	-7.41%
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	156.25	12262.50	0.00	-12262.50	-12262.50	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	10274.20	0.00	-10274.20	-10274.20	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%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
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
2248001290.000	LOIT S - REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	151.50	3238.77	0.00	-3238.77	-3238.77	0.00
2257001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300001600.000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1338.72	0.00	-1338.72	-1338.72	0.00
2404001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407001310.000	FAA GRANT (2017) CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407001360.000	FAA GRANT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407001390.000	FAA GRANT (2017) MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001603.000	CANAL TRAIL DNR/WHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001605.000	DELPHI/CANAL INTERPRETIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413001312.000	BIKE AND PEDESTRIAN GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413001601.000	BIKE AND PEDESTRIAN GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2442001363.000	GENERAL-2025 PAVEMENT	0.00	0.00	0.00	0.00	0.00	178503.22	178503.22	0.00	-178503.22	-178503.22	0.00
2442001365.000	GENERAL-CCMG MARKET	0.00	0.00	0.00	0.00	0.00	405644.93	924091.25	0.00	-924091.25	-924091.25	0.00
2443001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2444001220.000	CreatiNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00	-449.00	-449.00	0.00
2449001315.000	GENERAL IMPRMT PURDUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2454001391.000	COVID - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2476001176.000	ARP CO - CAPITAL OUTLAY	0.00	180949.00	0.00	0.00	0.00	0.00	0.00	0.00	180949.00	180949.00	100.00
2500001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500001360.000	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500001361.000	HIGHWA - GENERAL - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502001510.000	COURT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	451.18	6535.95	0.00	-6535.95	-6535.95	0.00
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2605.06	0.00	-2605.06	-2605.06	0.00
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	170.63	41328.72	0.00	-41328.72	-41328.72	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	3200.00	0.00	-3200.00	-3200.00	0.00
2522001493.000	AIRPORT - CUSTOMER HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2523001361.000	ROTARY FUND-REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	17666.00	0.00	-17666.00	-17666.00	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
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
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	13417.50	0.00	-13417.50	-13417.50	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	100.00	165.00	0.00	7335.00	7335.00	97.80
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	-125.00	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	1123.50	0.00	-1123.50	-1123.50	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
*** GRAND TOTAL ***		60171.42	5785163.00	0.00	18896.39	56223.83	1352041.06	6360593.00	0.00	-552586.02	-496362.19	-8.46

Installed by the CITY OF DELPHI-2013

# Appropriation Report

Date: 12/18/2025 08:14:32 AM

Bank 1

APPRACCOUNTS.FRX

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
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	912121.13	0.00	-912121.13	-912121.13	0.00
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	28060.68	324363.82	0.00	-324363.82	-324363.82	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	4831.82	35131.58	0.00	-35131.58	-35131.58	0.00
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	13038.13	152815.30	0.00	-152815.30	-152815.30	0.00
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	18799.36	0.00	-18799.36	-18799.36	0.00
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	552.52	36294.41	0.00	-36294.41	-36294.41	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	500.00	500.00	0.00	-500.00	-500.00	0.00
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	9218.50	0.00	-9218.50	-9218.50	0.00
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	36058.92	369715.68	0.00	-369715.68	-369715.68	0.00
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3586.63	31984.63	0.00	-31984.63	-31984.63	0.00
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	23619.21	0.00	-23619.21	-23619.21	0.00
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	4675.27	0.00	-4675.27	-4675.27	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	6429.43	80339.67	0.00	-80339.67	-80339.67	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	55557.00	0.00	-55557.00	-55557.00	0.00
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	2195.25	0.00	-2195.25	-2195.25	0.00
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	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	16.31	1186.07	0.00	-1186.07	-1186.07	0.00
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	26747.46	0.00	-26747.46	-26747.46	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	41.40	685.04	0.00	-685.04	-685.04	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	63700.00	0.00	-63700.00	-63700.00	0.00
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1112.50	12083.27	0.00	-12083.27	-12083.27	0.00

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	9 LEF
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	48780.00	0.00	-48780.00	-48780.00	0.00
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	177148.44	2393667.48	0.00	-2393667.48	-2393667.48	n

Installed by the CITY OF DELPHI-2013

# Appropriation Report

Date: 12/18/2025 08:14:57 AM

Bank 2

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8673.50	95408.50	0.00	-95408.50	-95408.50	0.00
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	26948.80	344524.60	0.00	-344524.60	-344524.60	0.00
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4214.54	39220.20	0.00	-39220.20	-39220.20	0.00
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	26218.08	304837.00	0.00	-304837.00	-304837.00	0.00
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	12661.30	154221.04	0.00	-154221.04	-154221.04	0.00
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	0.00
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	2901.62	250870.25	0.00	-250870.25	-250870.25	0.00
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	1183.89	6482.83	0.00	-6482.83	-6482.83	0.00
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2815.65	92116.69	0.00	-92116.69	-92116.69	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	250.00	250.00	0.00	-250.00	-250.00	0.00
6201001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	145.00	1764.00	0.00	-1764.00	-1764.00	0.00
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1580.90	72398.41	0.00	-72398.41	-72398.41	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	154.01	2177.85	0.00	-2177.85	-2177.85	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	387.61	0.00	-387.61	-387.61	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	1088.51	74099.84	0.00	-74099.84	-74099.84	0.00
6201002353.000	WASTEWATER-LAND AND LAND	0.00	0.00	0.00	0.00	0.00	0.00	1695.00	0.00	-1695.00	-1695.00	0.00
6201002354.000	WASTEWATER-STRUCTURES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	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	20243.00	0.00	-20243.00	-20243.00	0.00
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	2526.00	0.00	-2526.00	-2526.00	0.00
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	400.00	55501.95	0.00	-55501.95	-55501.95	0.00
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	2400.00	27186.98	0.00	-27186.98	-27186.98	0.00
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	5821.86	0.00	-5821.86	-5821.86	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	195.58	213.58	0.00	-213.58	-213.58	0.00
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	1794.96	0.00	-1794.96	-1794.96	0.00

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	1484.03	0.00	-1484.03	-1484.03	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	2300.00	27014.85	0.00	-27014.85	-27014.85	0.00
6204001315.000	SEWAGE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	376447.53	0.00	-376447.53	-376447.53	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
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
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	94131.38	1996215.48	0.00	-1996215.48	-1996215.48	n.

Installed by the CITY OF DELPHI-2013

**Appropriation Report**

Date: 12/18/2025 08:15:23 AM

Bank 3

APPRACCOUNTS.FRX

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	116815.16	1283091.59	0.00	-1283091.59	-1283091.59	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	11139.58	133463.38	0.00	-133463.38	-133463.38	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6221.94	70833.15	0.00	-70833.15	-70833.15	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2201.38	24733.80	0.00	-24733.80	-24733.80	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	6516.05	55681.05	0.00	-55681.05	-55681.05	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	4366.47	33214.56	0.00	-33214.56	-33214.56	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	640.00	9427.15	0.00	-9427.15	-9427.15	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	21095.00	21785.00	0.00	-21785.00	-21785.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	2200.00	0.00	-2200.00	-2200.00	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	7204.96	71816.17	0.00	-71816.17	-71816.17	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1218.36	23750.77	0.00	-23750.77	-23750.77	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	1290.00	14515.00	0.00	-14515.00	-14515.00	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 ***	0.00	0.00	0.00	0.00	0.00	178908.90	1744511.62	0.00	-1744511.62	-1744511.62	n/

Installed by the CITY OF DELPHI-2013

### Appropriation Report

Bank 5

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	70000.00	0.00	-70000.00	-70000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	35268.00	0.00	-35268.00	-35268.00	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%
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	105274.00	0.00	-105274.00	-105274.00	n/

Installed by the CITY OF DELPHI-2013

### Appropriation Report

Bank 7

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	16466.00	0.00	0.00	0.00	1327.29	14600.19	0.00	1865.81	1865.81	11.33
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
***	GRAND TOTAL ***	0.00	16466.00	0.00	0.00	0.00	1327.29	14600.19	0.00	1865.81	1865.81	11.33

Installed by the CITY OF DELPHI-2013

### Appropriation Report

Bank 8

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
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	448.48	0.00	51.52	51.52	10.30
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	180477.00	0.00	0.00	0.00	15043.70	165480.70	0.00	14996.30	14996.30	8.31
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
***	GRAND TOTAL ***	0.00	182977.00	0.00	0.00	0.00	15043.70	167307.47	0.00	15669.53	15669.53	8.56

Installed by the CITY OF DELPHI-2013

# Appropriation Report

Date: 12/18/2025 08:16:58 AM

Bank 9

Check Date From 11/01/2025 Thru 11/30/2025

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	0.00	4200.00	0.00	4200.00	4200.00	50.00
2243001111.240	FIRE P - GENERAL - ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2243001112.000	FIRE TERR-PAID POSITION	0.00	47000.00	-28464.54	0.00	0.00	0.00	0.00	0.00	18535.46	18535.46	100.00
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	6000.00	0.00	0.00	0.00	0.00	521.34	0.00	5478.66	5478.66	91.31
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00	1250.00	50.00
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	50.00
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	0.00	5600.00	0.00	400.00	400.00	6.67
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	32.49	2255.89	0.00	-1255.89	-1255.89	-125.91
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	11.45	27.45	0.00	222.55	222.55	89.02
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	0.00	0.00	0.00	226.90	226.90	0.00	273.10	273.10	54.62
2243001240.000	FIRE TERR-FUEL & OIL	0.00	4500.00	0.00	0.00	0.00	485.78	3767.79	0.00	732.21	732.21	16.27
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	164.31	1109.08	0.00	2390.92	2390.92	68.31
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	1516.51	0.00	1483.49	1483.49	49.45
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	50.00	33804.14	0.00	-33304.14	-33304.14	-6660.83
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	700.00	0.00	800.00	800.00	53.33
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	7000.00	0.00	0.00	0.00	5787.00	0.00	4413.00	4413.00	43.26
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	2265.00	0.00	0.00	0.00	0.00
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	13000.00	0.00	0.00	0.00	0.00	15799.00	0.00	-2799.00	-2799.00	-21.53
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	757.00	0.00	243.00	243.00	24.30
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7500.00	0.00	0.00	0.00	0.00	8081.00	0.00	-581.00	-581.00	-7.75
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	111.31	1259.65	0.00	-59.65	-59.65	-4.97
2243001351.000	FIRE TERR-ELECTRIC	0.00	2750.00	0.00	0.00	0.00	245.35	3467.66	0.00	-717.66	-717.66	-26.10
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	67.67	1623.65	0.00	876.35	876.35	35.05
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	0.00	0.00	0.00	0.00	923.21	0.00	276.79	276.79	23.07
2243001354.000	FIRE TERR-WATER	0.00	1150.00	0.00	0.00	0.00	88.24	1075.12	0.00	74.88	74.88	6.51
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	0.00	944.23	0.00	4055.77	4055.77	81.12
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	21464.54	0.00	0.00	196.98	29917.29	0.00	1547.25	1547.25	4.92
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	521.89	4238.23	0.00	761.77	761.77	15.24
2243001365.000	FIRE TERR-ANNUAL	0.00	6500.00	0.00	0.00	0.00	2796.17	5885.17	0.00	614.83	614.83	9.46
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	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
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	792.05	0.00	707.95	707.95	47.20
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	2900.00	0.00	0.00	0.00	486.00	958.50	0.00	1941.50	1941.50	66.95
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	849.00	0.00	351.00	351.00	29.25
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
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	5660.00	6000.00	0.00	0.00	0.00	0.00	9417.87	0.00	2242.13	2242.13	19.23
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	243391.00	0.00	0.00	247192.98	0.00	2198.02	2198.02	0.88
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	0.00	0.00	62000.00	0.00	0.00	0.00	0.00	62000.00	62000.00	100.00
2543001441.000	FIRE TERR EQUIP/PUMP	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	10006.95	40000.00	0.00	3875.00	0.00	0.00	19345.23	0.00	34536.72	34536.72	64.10
2543001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	350000.00	1603628.46	0.00	-1603628.46	-1603628.46	0.00
2546001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	4902.54	0.00	3097.46	3097.46	38.72
***	GRAND TOTAL ***	15666.95	284665.00	0.00	309266.00	0.00	355484.54	2029729.89	0.00	-1420131.94	-1420131.94	-232.96