

Installed by the CITY OF DELPHI-2013

# Appropriation Report

Date: 03/16/2026 10:16:29 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 02/01/2026 Thru 02/28/2026

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	3833.34	0.00	19166.66	19166.66	83.33%
1101001120.000	G-INSURANCE	0.00	375000.00	0.00	0.00	0.00	39337.23	122508.39	0.00	252491.61	252491.61	67.33%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	60000.00	0.00	0.00	0.00	3721.83	7465.21	0.00	52534.79	52534.79	87.56%
1101001122.000	G-PERF	0.00	100000.00	0.00	0.00	0.00	7323.22	21603.32	0.00	78396.68	78396.68	78.40%
1101001123.000	G-POLICE-PERF	0.00	155000.00	0.00	0.00	0.00	18071.63	29089.77	0.00	125910.23	125910.23	81.23%
1101001124.000	G-LONGEVITY	0.00	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00	9500.00	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	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	362.59	513.84	0.00	2486.16	2486.16	82.87%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001310.000	G-ATTORNEY	0.00	30000.00	0.00	0.00	0.00	0.00	967.50	0.00	29032.50	29032.50	96.78%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	4916.32	5041.32	0.00	144958.68	144958.68	96.64%
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	5311.26	6444.81	0.00	29555.19	29555.19	82.10%
1101001322.000	G-COMPUTERS	0.00	25000.00	0.00	0.00	0.00	356.30	356.30	0.00	24643.70	24643.70	98.57%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	20.30	40.60	0.00	-40.60	-40.60	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101001340.000	G-PROPERTY-VEHICLE	0.00	135000.00	0.00	0.00	0.00	121484.25	121484.25	0.00	13515.75	13515.75	10.01%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	75246.00	0.00	0.00	0.00	6593.83	16216.36	0.00	59029.64	59029.64	78.45%
1101001351.000	G-HYDRANT-RENTAL	0.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	220000.00	100.00%
1101001360.000	G-MAINTENANCE-MISC	0.00	150000.00	0.00	0.00	0.00	540.00	3776.47	0.00	146223.53	146223.53	97.48%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	33.00	99.00	0.00	401.00	401.00	80.20%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	0.00	0.00	0.00	1790.00	0.00	28210.00	28210.00	94.03%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2478.00	0.00	522.00	522.00	17.40%
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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	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	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	16590.00	0.00	0.00	0.00	1260.36	2520.72	0.00	14069.28	14069.28	84.81%

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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
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	1700.00	0.00	0.00	0.00	489.81	629.79	0.00	1070.21	1070.21	62.95%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4000.00	0.00	0.00	0.00	0.00	100.00	0.00	3900.00	3900.00	97.50%
1101002360.000	CITYBLDG-MISC-REPAIRS	0.00	10000.00	0.00	0.00	0.00	1121.43	1121.43	0.00	8878.57	8878.57	88.79%
1101003110.000	MAYOR-SALARY	0.00	29066.00	0.00	0.00	0.00	2235.84	4471.68	0.00	24594.32	24594.32	84.62%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	1000.00	0.00	0.00	0.00	34.05	56.60	0.00	943.40	943.40	94.34%
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	175.00	0.00	2325.00	2325.00	93.00%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	733.00	0.00	3267.00	3267.00	81.68%
1101004111.000	CLERK-SALARY	0.00	25459.00	0.00	0.00	0.00	1958.38	3916.76	0.00	21542.24	21542.24	84.62%
1101004112.000	CLERK-BOOKKEEPER	0.00	16590.00	0.00	0.00	0.00	1259.20	2518.40	0.00	14071.60	14071.60	84.82%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16590.00	0.00	0.00	0.00	1259.20	2518.40	0.00	14071.60	14071.60	84.82%
1101004114.000	CLERK-PART-TIME	0.00	10123.00	0.00	0.00	0.00	0.00	212.49	0.00	9910.51	9910.51	97.90%
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	1500.00	0.00	0.00	0.00	103.68	680.41	0.00	819.59	819.59	54.64%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	99.00	99.00	0.00	201.00	201.00	67.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	364.00	0.00	4636.00	4636.00	92.72%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	2000.00	0.00	0.00	0.00	125.00	591.00	0.00	1409.00	1409.00	70.45%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	750.00	0.00	4250.00	4250.00	85.00%
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	82238.00	0.00	0.00	0.00	6326.00	12652.00	0.00	69586.00	69586.00	84.62%
1101005111.240	GENERA - POLICE - CODE	0.00	46350.00	0.00	0.00	0.00	3565.38	7130.76	0.00	39219.24	39219.24	84.62%
1101005112.000	POLICE-SERGEANT	0.00	145069.00	0.00	0.00	0.00	10960.32	21920.64	0.00	123148.36	123148.36	84.89%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	380000.00	0.00	0.00	0.00	15770.16	31540.32	0.00	348459.68	348459.68	91.70%
1101005114.000	POLICE-PATROLMAN	0.00	55000.00	0.00	0.00	0.00	4858.56	9717.12	0.00	45282.88	45282.88	82.33%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	60000.00	0.00	0.00	0.00	4752.72	9505.44	0.00	50494.56	50494.56	84.16%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	677.79	677.79	0.00	19322.21	19322.21	96.61%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	354.42	964.97	0.00	19035.03	19035.03	95.18%
1101005131.000	POLICE-PART-TIME	0.00	5000.00	0.00	0.00	0.00	0.00	984.24	0.00	4015.76	4015.76	80.32%
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	3500.00	0.00	0.00	0.00	378.00	412.30	0.00	3087.70	3087.70	88.22%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	2901.91	4833.92	0.00	45166.08	45166.08	90.33%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	30000.00	0.00	0.00	0.00	422.10	1253.64	0.00	28746.36	28746.36	95.82%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101005244.000	POLICE-CELL-PHONE	0.00	9000.00	0.00	0.00	0.00	780.76	2196.24	0.00	6803.76	6803.76	75.60%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	32.25	32.25	0.00	467.75	467.75	93.55%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
1101005313.000	POLICE-TRAINING	0.00	15500.00	0.00	0.00	0.00	1355.04	1395.04	0.00	14104.96	14104.96	91.00%



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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
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	973.75	1773.25	0.00	14226.75	14226.75	88.92%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6250.00	0.00	0.00	0.00	0.00	0.00	0.00	6250.00	6250.00	100.00%
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3500.00	0.00	0.00	0.00	1500.00	1500.00	0.00	2000.00	2000.00	57.14%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2750.00	0.00	0.00	0.00	1764.00	1764.00	0.00	986.00	986.00	35.85%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	192.08	504.65	0.00	1495.35	1495.35	74.77%
1101013351.000	AIRPORT-ELECTRIC	0.00	6500.00	0.00	0.00	0.00	577.77	1097.07	0.00	5402.93	5402.93	83.12%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2750.00	0.00	0.00	0.00	503.11	503.11	0.00	2246.89	2246.89	81.71%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	965.34	1137.40	0.00	18862.60	18862.60	94.31%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	11500.00	16000.00	0.00	0.00	11500.00	0.00	0.00	0.00	16000.00	27500.00	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	25000.00	0.00	0.00	21500.00	0.00	0.00	0.00	25000.00	46500.00	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	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	144.94	144.94	0.00	7855.06	7855.06	98.19%
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%
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
2201001441.000	MVH-IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2202001430.000	LRS-PAVING	0.00	21185.00	0.00	0.00	0.00	0.00	0.00	0.00	21185.00	21185.00	100.00%
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	60000.00	0.00	0.00	0.00	4615.38	9230.76	0.00	50769.24	50769.24	84.62%
2216001111.330	EDIT - CODE ENFORCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001112.000	EDIT - PERF	0.00	8520.00	0.00	0.00	0.00	0.00	0.00	0.00	8520.00	8520.00	100.00%

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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
2216001113.000	EDIT - FICA/MED	0.00	11750.00	0.00	0.00	0.00	353.08	706.16	0.00	11043.84	11043.84	93.99%
2216001114.000	EDIT - INSURANCE	0.00	24000.00	0.00	0.00	0.00	0.00	2200.00	0.00	21800.00	21800.00	90.83%
2216001211.000	EDIT-OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	29.59	0.00	470.41	470.41	94.08%
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	0.00	0.00	25000.00	25000.00	100.00%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	38493.00	0.00	0.00	0.00	0.00	38493.00	0.00	0.00	0.00	0.00%
2216001313.000	EDIT-REDEVELOPMENT COMM.	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	0.00	0.00	0.00	0.00	0.00	146.06	0.00	-146.06	-146.06	0.00%
2216001321.000	EDIT-MILEAGE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	0.00	0.00	0.00	25000.00	25000.00	100.00%
2216001393.000	EDIT-DUES & SEMINARS	0.00	3500.00	0.00	0.00	0.00	0.00	25.00	0.00	3475.00	3475.00	99.29%
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	99.52	4148.20	0.00	40851.80	40851.80	90.78%
2216001396.000	EDIT-FACADE GRANT	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2216001999.000	EDIT-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2217001315.000	UNSAFE BUILDING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2217001325.000	UNSAFE BUILDING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2218001290.000	DELPHI PLANNING AND ZONING-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	0.00	132.50	0.00	-132.50	-132.50	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	0.00	0.00	0.00	0.00	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	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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	10300.00	100.00%
2243001111.240	FIRE P - GENERAL - ADMIN ASST	0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	100.00%
2243001112.000	FIRE TERR-PAID POSITION	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	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%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	0.00	0.00%
2442001365.000	GENERAL-CCMG MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	361901.00	0.00	0.00	0.00	0.00	0.00	0.00	361901.00	361901.00	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	519.38	1380.89	0.00	-1380.89	-1380.89	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	178.00	678.00	0.00	-678.00	-678.00	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	53.33	123.98	0.00	-123.98	-123.98	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	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	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	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%
2543001430.000	FT EQUIP-HOSE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2543001431.000	FT EQUIP-TURN OUT GEAR	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	47000.00	0.00	0.00	0.00	59000.00	59000.00	0.00	-12000.00	-12000.00	-25.53%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2543001441.000	FIRE TERR EQUIP/PUMP	0.00	72000.00	0.00	0.00	0.00	1752.80	4612.80	0.00	67387.20	67387.20	93.59%
2543001444.000	FIRE TERR/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	1737.50	1737.50	0.00	-1737.50	-1737.50	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	25.00	25.00	0.00	-25.00	-25.00	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	CCH-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	CCH-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	0.00	0.00	0.00	0.00	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	82920.00	165840.00	0.00	-165840.00	-165840.00	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	27732.88	56799.07	0.00	-56799.07	-56799.07	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	2114.67	10931.28	0.00	-10931.28	-10931.28	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	25986.03	44838.38	0.00	-44838.38	-44838.38	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	263.70	0.00	-263.70	-263.70	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	4083.65	5763.76	0.00	-5763.76	-5763.76	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	0.00	4830.96	0.00	-4830.96	-4830.96	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	15946.00	15946.00	0.00	-15946.00	-15946.00	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1889.63	2335.37	0.00	-2335.37	-2335.37	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	30795.58	30795.58	0.00	-30795.58	-30795.58	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
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	4829.56	0.00	-4829.56	-4829.56	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	6936.55	15417.70	0.00	-15417.70	-15417.70	0.00%
6101002303.000	WATER-LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002304.000	WATER-STRUCTURES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002307.000	WATER-WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002335.000	WATER-HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	510.10	526.10	0.00	-526.10	-526.10	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	284.69	284.69	0.00	-284.69	-284.69	0.00%
6101002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	89.25	0.00	-89.25	-89.25	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	31212.50	0.00	-31212.50	-31212.50	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1749.50	1749.50	0.00	-1749.50	-1749.50	0.00%
6105001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107001600.000	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001321.000	OCRA-D - DO NOT USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002307.000	2013 NEW WELL#6 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002309.000	2013 DOWNTOWN WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002330.000	2013-WELLS-INV., PLANNING,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6113001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	-90000.00	-90000.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	23631.75	0.00	-23631.75	-23631.75	0.00%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17347.00	0.00	-17347.00	-17347.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	29653.42	57035.40	0.00	-57035.40	-57035.40	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2268.52	11463.31	0.00	-11463.31	-11463.31	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	26299.80	0.00	-26299.80	-26299.80	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	13347.44	36031.81	0.00	-36031.81	-36031.81	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
*** GRAND TOTAL ***		106259.05	5684941.00	0.00	0.00	106259.05	866166.20	1925083.94	0.00	3759857.06	3866116.11	66.76%