Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 04/01/2024 Thru 04/30/2024

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	1916.66	7666.64	0.00	15333.36	15333.36	66.67%
1101001120.000	G-INSURANCE	0.00	340342.00	0.00	0.00	0.00	36249.31	161337.62	0.00	179004.38	179004.38	52.60%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	0.00	0.00	0.00	4598.78	16943.27	0.00	68344.73	68344.73	80.13%
1101001122.000	G-PERF	0.00	68108.00	0.00	0.00	0.00	11115.91	48747.20	0.00	19360.80	19360.80	28.43%
1101001123.000	G-POLICE-PERF	0.00	86683.00	0.00	0.00	0.00	8117.59	33094.79	0.00	53588.21	53588.21	61.82%
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	1258.00	0.00	242.00	242.00	16.13%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	92.24	711.98	0.00	2288.02	2288.02	76.27%
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	25000.00	0.00	0.00	0.00	895.00	13667.40	0.00	11332.60	11332.60	45.33%
1101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	3814.78	16903.59	0.00	133096.41	133096.41	88.73%
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	5965.72	19401.69	0.00	16598.31	16598.31	46.11%
1101001322.000	G-COMPUTERS	0.00	10000.00	0.00	0.00	0.00	346.56	5347.68	0.00	4652.32	4652.32	46.52%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	26.30	106.30	0.00	-106.30	-106.30	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	62.69	0.00	2437.31	2437.31	97.49%
1101001340.000	G-PROPERTY-VEHICLE	0.00	126127.00	0.00	0.00	0.00	0.00	118915.00	0.00	7212.00	7212.00	5.72%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	71663.00	0.00	0.00	0.00	4153.00	19098.02	0.00	52564.98	52564.98	73.35%
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	62500.00	0.00	0.00	0.00	3132.07	8970.78	0.00	53529.22	53529.22	85.65%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	66.00	264.00	0.00	236.00	236.00	47.20%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	1500.00	0.00	3098.97	6388.97	0.00	25111.03	25111.03	79.72%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2517.00	0.00	483.00	483.00	16.10%
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%
1101001394.000	G-CABLE-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	0.00	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	250.00	0.00	-250.00	-250.00	0.00%
1101001440.000	G-MISC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	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%

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
1101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001590.000	G-COMMUNITY-CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001600.000	G-EXCAVATION-DEPOSIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001914.000	G-DAMAGE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	65.28	238.24	0.00	-238.24	-238.24	0.00%
1101001998.000	G-CITY-FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	15340.00	0.00	0.00	0.00	1140.80	4563.20	0.00	10776.80	10776.80	70.25%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	0.00	808.21	0.00	1391.79	1391.79	63.26%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	250.00	400.00	0.00	4000.00	4000.00	90.91%
1101002350.000	CITYBLDG-COMBINED-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002360.000	CITYBLDG-MISC-REPAIRS	7119.17	10000.00	0.00	0.00	7119.17	869.67	1296.08	0.00	8703.92	15823.09	92.43%
1101002363.000	CITYBLDG-REPAIRS-&-MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003110.000	MAYOR-SALARY	0.00	26250.00	0.00	0.00	0.00	2019.24	8076.96	0.00	18173.04	18173.04	69.23%
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	159.90	159.90	0.00	1840.10	1840.10	92.01%
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	164.00	510.00	0.00	1990.00	1990.00	79.60%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2000.00	0.00	0.00	0.00	320.37	946.37	0.00	1053.63	1053.63	52.68%
1101004111.000	CLERK-SALARY	0.00	23100.00	0.00	0.00	0.00	1776.92	7107.68	0.00	15992.32	15992.32	69.23%
1101004112.000	CLERK-BOOKKEEPER	0.00	15340.00	0.00	0.00	0.00	1164.80	4659.20	0.00	10680.80	10680.80	69.63%
1101004113.000	CLERK-UTILITY- CLERK	0.00	15340.00	0.00	0.00	0.00	1164.80	4659.20	0.00	10680.80	10680.80	69.63%
1101004114.000	CLERK-PART-TIME	0.00	9360.00	0.00	0.00	0.00	169.26	933.66	0.00	8426.34	8426.34	90.03%
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	16.48	247.47	0.00	1752.53	1752.53	87.63%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	65.50	65.50	0.00	234.50	234.50	78.17%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	150.00	0.00	4850.00	4850.00	97.00%
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	0.00	572.00	0.00	428.00	428.00	42.80%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1200.00	0.00	0.00	0.00	785.63	1618.00	0.00	-418.00	-418.00	-34.83%
1101004392.000	CLERK-CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004440.000	CLERK-MISC-COMPUTER	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	76041.00	0.00	0.00	0.00	5849.30	23397.20	0.00	52643.80	52643.80	69.23%
1101005112.000	POLICE-SERGEANT	0.00	67081.00	0.00	0.00	0.00	10224.24	41168.40	0.00	25912.60	25912.60	38.63%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	351411.00	0.00	0.00	0.00	25863.42	78602.81	0.00	272808.19	272808.19	77.63%
1101005114.000	POLICE-PATROLMAN	0.00	19443.00	0.00	0.00	0.00	0.00	0.00	0.00	19443.00	19443.00	100.00%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	4473.36	17893.44	0.00	22106.56	22106.56	55.27%

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
1101005120.000	POLICE-CLOTHING	0.00	10000.00	0.00	0.00	0.00	0.00	300.00	0.00	9700.00	9700.00	97.00%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	2632.78	7848.04	0.00	12151.96	12151.96	60.76%
1101005131.000	POLICE-PART-TIME	0.00	20000.00	0.00	0.00	0.00	897.44	1877.04	0.00	18122.96	18122.96	90.61%
1101005132.000	POLICE STIPEND	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	3000.00	0.00	0.00	0.00	18.85	140.77	0.00	2859.23	2859.23	95.31%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	35000.00	0.00	0.00	0.00	4217.30	9004.50	0.00	25995.50	25995.50	74.27%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	71000.00	0.00	0.00	0.00	776.41	3007.88	0.00	67992.12	67992.12	95.76%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101005244.000	POLICE-CELL-PHONE	0.00	7600.00	0.00	0.00	0.00	666.00	2442.07	0.00	5157.93	5157.93	67.87%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	61.00	611.00	0.00	-111.00	-111.00	-22.20%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101005313.000	POLICE-TRAINING	0.00	15000.00	0.00	0.00	0.00	1569.03	3424.11	0.00	11575.89	11575.89	77.17%
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	2500.00	0.00	0.00	0.00	0.00	139.49	0.00	2360.51	2360.51	94.42%
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	5000.00	0.00	3500.00	0.00	0.00	9150.00	0.00	-650.00	-650.00	-7.65%
1101005383.000	POLICE-DISPATCH-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005390.000	POLICE-MENT-	0.00	6500.00	0.00	0.00	0.00	0.00	4381.61	0.00	2118.39	2118.39	32.59%
1101005430.000	POLICE-CARS	114767.76	0.00	0.00	0.00	107533.76	3634.00	7234.00	0.00	0.00	107533.76	93.70%
1101008111.000	ST&P-SUPERINTENDENT	0.00	76041.00	0.00	0.00	0.00	5849.30	23397.20	0.00	52643.80	52643.80	69.23%
1101008112.000	ST&P-FULLTIME	0.00	231620.00	0.00	0.00	0.00	17368.00	69472.00	0.00	162148.00	162148.00	70.01%
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	13978.00	0.00	0.00	0.00	393.04	2754.20	0.00	11223.80	11223.80	80.30%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	11440.00	0.00	0.00	0.00	229.12	229.12	0.00	11210.88	11210.88	98.00%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	74.97	3306.37	0.00	1193.63	1193.63	26.53%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	920.81	1200.00	0.00	0.00	0.00	0.00	920.81	0.00	1200.00	1200.00	56.58%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	1663.84	8591.99	0.00	29408.01	29408.01	77.39%
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	7122.30	0.00	12877.70	12877.70	64.39%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	178.43	1298.97	0.00	8201.03	8201.03	86.33%
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101008242.000	ST&P-PARK TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	65.50	65.50	0.00	434.50	434.50	86.90%
1101008312.000	ST&P-ENGINEERING	68000.00	120000.00	0.00	0.00	57710.29	0.00	21894.55	0.00	108395.16	166105.45	88.35%
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%
1101008350.000	ST&P-BUILDING GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008351.000	ST&P-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
1101008352.000	ST&P-PHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008353.000	ST&P-PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008354.000	ST&P UTILITIES	0.00	18000.00	0.00	0.00	0.00	1037.07	5138.00	0.00	12862.00	12862.00	71.46%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	823.56	4969.75	0.00	10030.25	10030.25	66.87%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101008362.000	ST&P-PARK INFRASTRUCTURE	6400.49	35000.00	0.00	0.00	6400.49	107.98	296.53	0.00	34703.47	41103.96	99.28%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	1152.00	1356.42	0.00	7143.58	7143.58	84.04%
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%
1101008410.000	ST&P-BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008420.000	ST&P-MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	424824.25	0.00	-424824.25	-424824.25	0.00%
1101008430.000	ST&P-CURB/SIDEWALKS	30740.00	60000.00	0.00	0.00	30740.00	0.00	0.00	0.00	60000.00	90740.00	100.00%
1101008433.000	ST&P-RESURFACING	2200.00	82500.00	0.00	0.00	2200.00	0.00	0.00	0.00	82500.00	84700.00	100.00%
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	7400.00	13400.00	0.00	71600.00	71600.00	84.24%
1101008440.000	ST&P-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008441.000	ST&P-EQUIPMENT	49458.86	25000.00	0.00	0.00	44758.86	4968.86	10447.45	0.00	19252.55	64011.41	85.97%
1101008442.000	ST&P-PAYMENT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008443.000	ST&P-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008444.000	STREET-SWEEPER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009220.000	PARK-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009350.000	PARK-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009361.000	PARK-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101009433.000	PARK-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010111.000	CITY COURT-JUDGE-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010112.000	CITY COURT-CLERK-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010122.000	CITY COURT - CLERK-BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010130.000	CITY COURT-JUDGE-PRO-TEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010210.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010240.000	COURT-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010390.000	CITY COURT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010391.000	COURT-BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	16000.00	0.00	0.00	0.00	891.75	3628.50	0.00	12371.50	12371.50	77.32%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	1261.37	0.00	1738.63	1738.63	57.95%
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%

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
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101013231.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013310.000	AIRPORT-AIRPORT-MGMT-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
1101013312.000	AIRPORT-AIRPORT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	171.58	1003.67	0.00	996.33	996.33	49.82%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	537.66	2210.24	0.00	4039.76	4039.76	64.64%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2500.00	0.00	0.00	0.00	0.00	352.21	0.00	2147.79	2147.79	85.91%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	101.09	1715.76	0.00	18284.24	18284.24	91.42%
1101013410.000	AIRPORT- NEW-T-HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	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	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	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	16000.00	0.00	0.00	0.00	0.00	7556.28	0.00	8443.72	8443.72	52.77%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	669.53	0.00	5330.47	5330.47	88.84%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	785.64	785.64	0.00	7214.36	7214.36	90.18%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001441.000	MVH-IMPROVEMENTS	0.00	150000.00	0.00	0.00	0.00	830.11	830.11	0.00	149169.89	149169.89	99.45%
2202001430.000	LRS-PAVING	1930.00	21185.00	0.00	0.00	1930.00	393.52	900.88	0.00	20284.12	22214.12	96.10%
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	75990.00	0.00	0.00	0.00	6212.50	24850.00	0.00	51140.00	51140.00	67.30%
2216001111.330	EDIT - CODE ENFORCER	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
2216001112.000	EDIT - PERF	0.00	10791.00	-10791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001113.000	EDIT - FICA/MED	0.00	5541.00	-5541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001114.000	EDIT - INSURANCE	0.00	9792.00	-9792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001210.000	EDIT-PAPER & GENERAL	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	2500.00	0.00	0.00	0.00	0.00	75.68	0.00	2424.32	2424.32	96.97%
2216001220.000	EDIT - -FUEL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
2216001221.000	EDIT/DUES AND SEMINARS **DO	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%

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
2216001311.000	EDIT-CONSULTING	0.00	25000.00	26124.00	0.00	0.00	94.98	49474.98	0.00	1649.02	1649.02	3.23%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	35532.00	0.00	0.00	0.00	0.00	35532.00	0.00	0.00	0.00	0.00%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2216001315.000	EDIT - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001320.000	EDIT-TELEPHONE	0.00	1000.00	0.00	0.00	0.00	31.24	156.20	0.00	843.80	843.80	84.38%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2216001330.000	EDIT-POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2216001390.000	EDIT-GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001391.000	EDIT-DELPHI EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001392.000	EDIT-PROMOTIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	16500.00	0.00	8500.00	8500.00	34.00%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2216001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001395.000	EDIT-MAIN STREET	0.00	25000.00	0.00	0.00	0.00	3824.90	7799.60	0.00	17200.40	17200.40	68.80%
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	263.60	0.00	-263.60	-263.60	0.00%
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	2860.00	2860.00	0.00	-2860.00	-2860.00	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	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	8613.61	0.00	-8613.61	-8613.61	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%
2236001363.000	RAINY DAY - RPRS & MAINT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001391.000	RAINY - COVID-19 SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001590.000	RAINY DAY FUND	0.00	575000.00	0.00	0.00	0.00	0.00	316951.20	0.00	258048.80	258048.80	44.88%
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%

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
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	16.47	1994.00	0.00	-994.00	-994.00	-99.40%
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	5500.00	0.00	0.00	0.00	0.00	280.21	0.00	5219.79	5219.79	94.91%
2243001241.000	FIRE TERR-MISC SUPPLIES	3155.41	3500.00	0.00	0.00	0.00	0.00	3689.69	0.00	2965.72	2965.72	44.56%
2243001242.000	FIRE TER-GEAR	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	4194.99	3000.00	0.00	0.00	0.00	0.00	4854.99	0.00	2340.00	2340.00	32.52%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	333.15	0.00	1166.85	1166.85	77.79%
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%
2243001313.000	FIRE TERR-MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	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	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	88.03	410.26	0.00	789.74	789.74	65.81%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	180.19	798.74	0.00	1701.26	1701.26	68.05%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	112.89	762.92	0.00	1737.08	1737.08	69.48%
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	1000.00	0.00	0.00	0.00	88.24	322.54	0.00	677.46	677.46	67.75%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	10328.00	0.00	0.00	12300.88	0.00	3027.12	3027.12	19.75%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	8000.00	0.00	0.00	0.00	0.00	51.92	0.00	7948.08	7948.08	99.35%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	90.23	6675.71	0.00	-1675.71	-1675.71	-33.51%
2243001365.000	FIRE TERR-ANNUAL	0.00	6000.00	0.00	0.00	0.00	0.00	3059.03	0.00	2940.97	2940.97	49.02%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	462.38	0.00	1037.62	1037.62	69.17%
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	50.00%
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
2243001420.000	FIRE TERR/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001440.000	FIRE TERRITORY - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001920.000	FIRE TERR - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248001290.000	LOIT S - REPAIRS & MAINT.	0.00	15580.00	0.00	0.00	0.00	0.00	0.00	0.00	15580.00	15580.00	100.00%
2248001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2256001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2257001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	547.16	1305.66	0.00	-1305.66	-1305.66	0.00%
2300001600.000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401001152.000	AIRPOR - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001153.000	CARES SIGNAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2403001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
2404001920.000	FAA GRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405001310.000	FAA GRANT 10/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405001360.000	FAA GRANT 10/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405001410.000	FAA GRANT AIP 10/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2406001360.000	FAA GR ANT AIP 12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2406001411.000	FAA GR - GENERAL - LAND	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%
2431001360.000	COMMUN - BLIGHT GRANT	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	45720.00	189567.72	0.00	-189567.72	-189567.72	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%
2451001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2454001390.019	COVID - GENERAL - 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%
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	329629.00	0.00	0.00	0.00	0.00	0.00	0.00	329629.00	329629.00	100.00%
2477001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	2294.94	0.00	-2294.94	-2294.94	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%

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
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	677.70	3046.51	0.00	-3046.51	-3046.51	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	350.00	1114.91	0.00	-1114.91	-1114.91	0.00%
2515001506.000	FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2515001590.000	FLOODGATE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2520001507.000	LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	66.12	183.41	0.00	-183.41	-183.41	0.00%
2522001312.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001315.000	AIRPOR - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001361.000	AIRPO/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001421.000	AIRPORT - HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001493.000	AIRPORT - CUSTOMER HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	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%
2525001600.000	MAIN STREET NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001420.000	FT EQUIP-BULG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001430.000	FT EQUIP-HOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001431.000	FT EQUIP-TURN OUT GEAR	0.00	6000.00	0.00	0.00	0.00	0.00	338.00	0.00	5662.00	5662.00	94.37%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001441.000	FIRE TERR EQUIP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001444.000	FIRE TERR/CAPITAL	17898.13	40000.00	0.00	0.00	0.00	0.00	28975.71	-0.06	28922.36	28922.36	49.95%
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%
2543001940.000	EQUIPMENT PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2544001590.000	FIRE TERRITORY INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	1825.41	0.00	6174.59	6174.59	77.18%
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	0.00	23059.90	0.00	-23059.90	-23059.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001420.000	CCI-IMPROVEMENTS	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	45385.51	0.00	-45385.51	-45385.51	0.00%
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	151306.28	0.00	-151306.28	-151306.28	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%
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	91202.69	364810.76	0.00	-364810.76	-364810.76	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	20900.06	95283.70	0.00	-95283.70	-95283.70	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	1593.46	14967.62	0.00	-14967.62	-14967.62	0.00%
6101001610.000	WATER-PURCHASED WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	11295.08	42886.51	0.00	-42886.51	-42886.51	0.00%
6101001616.000	WATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	1775.82	32666.75	0.00	-32666.75	-32666.75	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3121.54	13101.54	0.00	-13101.54	-13101.54	0.00%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	8275.00	0.00	-8275.00	-8275.00	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	69.44	342.16	0.00	-342.16	-342.16	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	10343.78	24856.23	0.00	-24856.23	-24856.23	0.00%
6101001642.000	WATER-RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2152.11	8093.63	0.00	-8093.63	-8093.63	0.00%
6101001656.000	2WATER-INSURANCE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
6101001667.000	WATER-REGULATORY	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	5383.84	25195.52	0.00	-25195.52	-25195.52	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%
6101002309.000	WATER-SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
6101002310.000	WATER-POWER GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002311.000	WATER-PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002330.000	WATER-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002331.000	WATER-TRANSMISSION/DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	20856.62	0.00	-20856.62	-20856.62	0.00%
6101002335.000	WATER-HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002339.000	WATER-OTHER PLANT & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1969.56	0.00	-1969.56	-1969.56	0.00%
6101002341.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	6888.82	0.00	-6888.82	-6888.82	0.00%
6101002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002345.000	WATER-POWER OPERATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	41.20	0.00	-41.20	-41.20	0.00%
6101002347.000	WATER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	-80000.00	-80000.00	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	33687.50	0.00	-33687.50	-33687.50	0.00%
6102001920.000	WATER BOND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	-58.86	3266.14	0.00	-3266.14	-3266.14	0.00%
6104001499.000	CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6105001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6106001600.000	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107001600.000	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00	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	85000.00	0.00	-85000.00	-85000.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	26499.75	0.00	-26499.75	-26499.75	0.00%
6114001520.000	WATER DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6114001600.000	2013 DEBT RESERVE MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6118001590.000	2018 -B&I SINKINF FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	351000.00	0.00	-351000.00	-351000.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	179276.65	0.00	-179276.65	-179276.65	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
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	8445.00	33780.00	0.00	-33780.00	-33780.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	20325.02	96250.58	0.00	-96250.58	-96250.58	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1554.94	16413.48	0.00	-16413.48	-16413.48	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	61782.75	0.00	-61782.75	-61782.75	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	14084.13	54943.67	0.00	-54943.67	-54943.67	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	2286.00	28281.88	0.00	-28281.88	-28281.88	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	314.42	3450.66	0.00	-3450.66	-3450.66	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3982.60	75152.13	0.00	-75152.13	-75152.13	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	483.00	0.00	-483.00	-483.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1648.65	6486.55	0.00	-6486.55	-6486.55	0.00%
6201001742.000	WASTEWATER-RENTAL OF	0.00	0.00	0.00	0.00	0.00	0.00	2295.00	0.00	-2295.00	-2295.00	0.00%
6201001750.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	610.50	0.00	-610.50	-610.50	0.00%
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	9670.00	0.00	-9670.00	-9670.00	0.00%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	3508.62	35369.76	0.00	-35369.76	-35369.76	0.00%
6201001800.000	WASTEWATER-COMPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001801.000	WASTEWATER-WASH STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002331.000	WASTEWATER-TRANSMISSION/DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3112.18	6252.23	0.00	-6252.23	-6252.23	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	0.00	0.00	0.00	0.00	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	1640.00	1640.00	0.00	-1640.00	-1640.00	0.00%
6201002365.000	WASTEWATER-FLOW MEASURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	23177.12	0.00	-23177.12	-23177.12	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	6287.18	0.00	-6287.18	-6287.18	0.00%
6201002382.000	WASTEWATER-OUTFALL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	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	142.12	0.00	-142.12	-142.12	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	28.51	0.00	-28.51	-28.51	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	423.05	3627.69	0.00	-3627.69	-3627.69	0.00%
6201002395.000	WASTEWATER-POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	-1450.00	-1450.00	0.00%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	158.95	158.95	0.00	-158.95	-158.95	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%
6202001375.000	SEWAGE SINKING - 2013 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	18886.25	0.00	-18886.25	-18886.25	0.00%
6204001315.000	SEWAGE - CAPITAL	0.00	0.00	0.00	0.00	0.00	355416.00	680792.60	0.00	-680792.60	-680792.60	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%
6216001520.000	SEWER 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001121.000	SOLID WASTE/FICA MED SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	137.31	0.00	362.69	362.69	72.54%
6601001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6601001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	328.77	328.77	0.00	171.23	171.23	34.25%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	141750.00	0.00	0.00	0.00	15039.70	60024.25	0.00	81725.75	81725.75	57.65%
6601001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001111.000	POLICE PEN-LEE THOMPSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	15682.00	0.00	0.00	0.00	1264.09	5056.36	0.00	10625.64	10625.64	67.76%
8802001120.000	POLICE PEN-FUNERAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001310.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001325.000	POLICE PENSION - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	91432.20	364555.59	0.00	-364555.59	-364555.59	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	11593.37	41178.50	0.00	-41178.50	-41178.50	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6039.91	24637.92	0.00	-24637.92	-24637.92	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1707.27	6936.45	0.00	-6936.45	-6936.45	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	3989.44	18526.05	0.00	-18526.05	-18526.05	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	2087.23	9546.38	0.00	-9546.38	-9546.38	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%
8901001931.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	824.00	3848.00	0.00	-3848.00	-3848.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	-310.00	-310.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	800.00	0.00	-800.00	-800.00	0.00%
8901001935.000	PAYROLL-BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001937.000	PAYROLL-COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001938.000	PAYROLL-AFLAC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001939.000	PAYROLL-AFLAC LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	6039.91	24637.92	0.00	-24637.92	-24637.92	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1707.27	6936.45	0.00	-6936.45	-6936.45	0.00%
8901001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001946.000	PAYROL - SALIN BANK HSA	0.00	0.00	0.00	0.00	0.00	1040.00	4160.00	0.00	-4160.00	-4160.00	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 ***		306785.62	5338428.00	0.00	15328.00	258392.57	968708.02	5487471.72	-0.06	-85322.73	173069.84	3.06%