

Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 06/01/2025 Thru 06/30/2025

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	1916.67	11500.02	0.00	11499.98	11499.98	50.00
1101001120.000	G-INSURANCE	0.00	372745.00	0.00	0.00	0.00	38264.28	271991.69	0.00	100753.31	100753.31	27.00
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	0.00	0.00	0.00	3653.15	23216.19	0.00	62071.81	62071.81	72.78
1101001122.000	G-PERF	0.00	68108.00	0.00	0.00	0.00	13455.66	87196.96	0.00	-19088.96	-19088.96	-28.00
1101001123.000	G-POLICE-PERF	0.00	86683.00	0.00	0.00	0.00	9608.62	65201.35	0.00	21481.65	21481.65	24.78
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	1470.00	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	123.61	1062.38	0.00	1937.62	1937.62	64.59
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	1682.00	19801.50	0.00	5198.50	5198.50	20.79
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	3032.94	47710.67	0.00	102289.33	102289.33	68.19
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	5311.05	18751.94	0.00	17248.06	17248.06	47.91
1101001322.000	G-COMPUTERS	0.00	35000.00	0.00	0.00	0.00	1766.56	23030.27	0.00	11969.73	11969.73	34.20
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	28.20	142.00	0.00	-142.00	-142.00	0.00
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	25.02	380.20	0.00	2119.80	2119.80	84.79
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	3984.85	34308.86	0.00	40937.14	40937.14	54.40
1101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	0.00	0.00	0.00	172000.00	172000.00	100.00
1101001360.000	G-MAINTENANCE-MISC	0.00	175500.00	0.00	0.00	0.00	1721.65	7586.51	0.00	167913.49	167913.49	95.68
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	66.00	0.00	434.00	434.00	86.80
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	0.00	0.00	0.00	3290.00	0.00	26710.00	26710.00	89.03
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2909.00	0.00	91.00	91.00	3.03
1101001393.000	G-CODE-ENFORCEMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	800.00	1600.00	0.00	8400.00	8400.00	84.00
1101001411.000	GENERA - GENERAL - LAND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	0.00
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	-3.50	-3.50	0.00
1101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101001914.000	G-DAMAGE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	212.16	0.00	-212.16	-212.16	0.00

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	LEF
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	16107.00	0.00	0.00	0.00	1155.20	8444.74	0.00	7665.26	7665.26	47.50
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	150.58	870.83	0.00	1329.17	1329.17	60.40
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	350.00	2019.00	0.00	2381.00	2381.00	54.10
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	0.00	0.00	0.00	912.94	3287.99	0.00	6979.10	6979.10	67.90
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	2170.52	14108.38	0.00	14110.62	14110.62	50.00
1101003111.000	MAYOR - SUMMER INTERN	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00
1101003221.000	MAYOR-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101003390.000	MAYOR-PROMOTIONAL	0.00	2500.00	0.00	0.00	0.00	150.00	1689.63	0.00	810.37	810.37	32.41
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2500.00	0.00	0.00	0.00	249.00	468.00	0.00	2032.00	2032.00	81.26
1101004111.000	CLERK-SALARY	0.00	24717.00	0.00	0.00	0.00	1901.48	12359.62	0.00	12357.38	12357.38	50.00
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1222.40	7945.60	0.00	8161.40	8161.40	50.67
1101004113.000	CLERK-UTILITY- CLERK	0.00	16107.00	0.00	0.00	0.00	1139.70	9311.48	0.00	6795.52	6795.52	42.15
1101004114.000	CLERK-PART-TIME	0.00	9828.00	0.00	0.00	0.00	275.04	1449.69	0.00	8378.31	8378.31	85.25
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	440.79	0.00	1559.21	1559.21	77.96
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	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	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	766.00	0.00	234.00	234.00	23.40
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	875.88	2683.88	0.00	2316.12	2316.12	46.32
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	31366.85	0.00	48476.15	48476.15	60.71
1101005112.000	POLICE-SERGEANT	0.00	140870.00	0.00	0.00	0.00	10641.12	69927.36	0.00	70942.64	70942.64	50.36
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	0.00	0.00	0.00	20415.36	134158.08	0.00	234803.92	234803.92	63.64
1101005114.000	POLICE-PATROLMAN	0.00	43225.00	0.00	0.00	0.00	4717.44	21649.68	0.00	21575.32	21575.32	49.91
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	0.00	23322.03	0.00	16677.97	16677.97	41.66
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	763.18	8854.57	0.00	11145.43	11145.43	55.73
1101005130.000	POLICE-OVERTIME	0.00	30000.00	0.00	0.00	0.00	3436.96	24311.62	0.00	5688.38	5688.38	18.96
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	0.00	1486.24	0.00	13513.76	13513.76	90.08
1101005132.000	POLICE-STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00
1101005210.000	POLICE-OFFICE-SUPPLIES	0.00	4000.00	0.00	0.00	0.00	62.72	497.52	0.00	3502.48	3502.48	87.56
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	5155.56	13740.01	0.00	36259.99	36259.99	72.51
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	0.00	0.00	0.00	2986.38	13230.44	0.00	30769.56	30769.56	69.91
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	104.05	3640.68	0.00	16359.32	16359.32	81.80
1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	0.00	0.00	0.00	707.55	4954.80	0.00	3045.20	3045.20	38.07

Appropriation Report

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	LEF
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	75.00	317.81	0.00	182.19	182.19	36.44
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	0.00	370.20	0.00	7129.80	7129.80	95.06
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	0.00	0.00	3126.85	7045.26	0.00	11454.74	11454.74	61.92
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	0.00	716.08	0.00	2783.92	2783.92	79.54
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	7500.00	0.00	0.00	0.00	28.34	710.04	0.00	6789.96	6789.96	90.53
1101005390.000	POLICE-MENT-	0.00	12000.00	0.00	0.00	0.00	825.00	3670.00	0.00	8330.00	8330.00	69.42
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	58527.00	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	39921.44	0.00	48021.56	48021.56	54.61
1101008112.000	ST&P-FULLTIME	0.00	243201.00	0.00	0.00	0.00	18380.80	112640.00	0.00	130561.00	130561.00	53.68
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	382.80	3876.30	0.00	10800.70	10800.70	73.59
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12012.00	0.00	0.00	0.00	669.28	819.68	0.00	11192.32	11192.32	93.18
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	0.00	2423.11	0.00	2076.89	2076.89	46.15
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	2000.00	0.00	0.00	0.00	16.49	618.98	0.00	1381.02	1381.02	69.05
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	4121.75	14533.24	0.00	23466.76	23466.76	61.75
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	97.16	4692.85	0.00	15307.15	15307.15	76.54
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	194.24	2645.42	0.00	6854.58	6854.58	72.15
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	3250.00	0.00	0.00	0.00	0.00	0.00	0.00	3250.00	3250.00	100.00
1101008243.000	ST&P-PARK CEMETERY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00
1101008310.000	ST&P-PARK RECREATION	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	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	0.00	11267.50	0.00	108732.50	116732.50	91.20
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	1858.63	12898.67	0.00	12101.33	12101.33	48.41
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	1543.85	8940.78	0.00	6059.22	6059.22	40.39
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	164.95	0.00	2835.05	2835.05	94.50
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	35000.00	0.00	6251.79	0.00	4129.14	5206.56	0.00	36045.23	36045.23	87.38
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	1355.00	0.00	7145.00	7145.00	84.06
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	40000.00	0.00	0.00	0.00	29429.67	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	52543.11	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	0.00	2200.00	0.00	82500.00	82500.00	97.40
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	10213.37	0.00	74786.63	74786.63	87.96

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1101008441.000	ST&P-EQUIPMENT	7193.83	15000.00	0.00	0.00	7193.83	0.00	7323.59	0.00	7676.41	14870.24	67.00
1101008443.000	ST&P-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101009220.000	PARK-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101009350.000	PARK-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101009361.000	PARK-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101009433.000	PARK-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010111.000	CITY COURT-JUDGE-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010112.000	CITY COURT-CLERK-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010122.000	CITY COURT - CLERK-BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010130.000	CITY COURT-JUDGE-PRO-TEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010210.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010240.000	COURT-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010390.000	CITY COURT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101010391.000	COURT-BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	16000.00	0.00	0.00	0.00	820.00	3064.75	0.00	12935.25	12935.25	80.95
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6000.00	0.00	0.00	0.00	825.00	1375.00	0.00	4625.00	4625.00	77.08
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	1529.33	0.00	1470.67	1470.67	49.02
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	235.71	0.00	964.29	964.29	80.36
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1200.00	0.00	0.00	0.00	57.23	57.23	0.00	1142.77	1142.77	95.23
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00
1101013311.000	AIRPORT-CONSULTING-MARKETI	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	7875.00	0.00	0.00	0.00	0.00	0.00	0.00	7875.00	7875.00	100.00
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2750.00	0.00	0.00	0.00	0.00	1764.00	0.00	986.00	986.00	35.88
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	83.46	0.00	154.68	1011.54	0.00	1071.92	1071.92	51.45
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	327.93	2435.11	0.00	3814.89	3814.89	61.04
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2750.00	0.00	0.00	0.00	0.00	765.99	0.00	1984.01	1984.01	72.15
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	91.57	2602.51	0.00	17397.49	17397.49	86.95
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	11500.00	0.00	0.00	0.00	11500.00	13.31	545.47	0.00	-545.47	10954.53	95.25
1101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101013451.000	AIRPORT-GRANT-MATCH	21500.00	0.00	0.00	0.00	21500.00	0.00	0.00	0.00	0.00	21500.00	100.00
2201001111.000	MVH-STREET-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201001220.000	MVH-GARAGE-MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201001230.000	MVH-PATCHING-SALT	0.00	12000.00	0.00	0.00	0.00	0.00	9489.15	0.00	2510.85	2510.85	20.51
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	3227.97	0.00	2772.93	2772.93	46.21
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	0.00	590.00	0.00	7410.00	7410.00	92.61
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

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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
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00
2201001441.000	MVH-IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	1414.00	2740.38	0.00	17259.62	17259.62	86.31
2202001430.000	LRS-PAVING	1930.00	21185.00	0.00	0.00	1930.00	0.00	909.54	0.00	20275.46	22205.46	96.07
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	6008.32	39089.94	0.00	42979.06	42979.06	52.37
2216001111.330	EDIT - CODE ENFORCER	0.00	45000.00	0.00	0.00	0.00	3461.54	22192.31	0.00	22807.69	22807.69	50.66
2216001112.000	EDIT - PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001113.000	EDIT - FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001114.000	EDIT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001211.000	EDIT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	734.26	0.00	265.74	265.74	26.57
2216001220.000	EDIT - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001240.000	EDIT/MAIN STREET **DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001311.000	EDIT-CONSULTING	0.00	25000.00	0.00	0.00	0.00	0.00	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	73.01	511.14	0.00	-11.14	-11.14	-2.23
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	81.56	81.56	0.00	418.44	418.44	83.69
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	0.00	6298.80	0.00	9701.20	9701.20	60.63
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	30.00	305.00	0.00	1195.00	1195.00	79.67
2216001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001395.000	EDIT-MAIN STREET	0.00	25000.00	-6000.00	0.00	0.00	197.37	4438.78	0.00	14561.22	14561.22	76.64
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	15000.00	0.00	0.00	5000.00	7697.62	0.00	22302.38	22302.38	74.34
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	3667.50	7698.75	0.00	-7698.75	-7698.75	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	5281.66	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
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

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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
2243001111.000	FIRE TERRITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	4200.00	4200.00	0.00	4200.00	4200.00	50.00
2243001112.000	FIRE TERR-PAID POSITION	0.00	47000.00	-7000.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	6000.00	0.00	0.00	0.00	521.34	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	1250.00	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	600.00	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	5400.00	5400.00	0.00	600.00	600.00	10.00
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	2190.91	0.00	-1190.91	-1190.91	-119.09
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
2243001240.000	FIRE TERR-FUEL & OIL	0.00	4500.00	0.00	0.00	0.00	0.00	1149.09	0.00	3350.91	3350.91	74.46
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	28.33	425.73	0.00	3074.27	3074.27	87.84
2243001242.000	FIRE TERR-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	1131.44	0.00	1868.56	1868.56	62.29
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	10164.55	0.00	-9664.55	-9664.55	-1932.91
2243001311.000	FIRE TERR- SCHOOLING	0.00	1600.00	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	5787.00	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	0.00	0.00	2265.00	2265.00	100.00
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	13000.00	0.00	0.00	0.00	5347.00	5347.00	0.00	7653.00	7653.00	58.87
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	110.29	725.18	0.00	474.82	474.82	39.57
2243001351.000	FIRE TERR-ELECTRIC	0.00	2750.00	0.00	0.00	0.00	266.82	1839.91	0.00	910.09	910.09	33.09
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	69.82	1285.86	0.00	1214.14	1214.14	48.57
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	0.00	0.00	0.00	164.93	164.93	0.00	1035.07	1035.07	86.26
2243001354.000	FIRE TERR-WATER	0.00	1150.00	0.00	0.00	0.00	88.24	529.44	0.00	620.56	620.56	53.96
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	0.00	0.00	0.00	604.38	1527.39	0.00	8472.61	8472.61	84.73
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	100.35	1826.44	0.00	3173.56	3173.56	63.47
2243001365.000	FIRE TERR-ANNUAL	0.00	6500.00	0.00	0.00	0.00	0.00	3089.00	0.00	3411.00	3411.00	52.48
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	0.00
2243001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	785.66	0.00	714.34	714.34	47.62
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	2900.00	0.00	0.00	0.00	0.00	472.50	0.00	2427.50	2427.50	83.71

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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	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	796.29	9417.87	0.00	2242.13	2242.13	19.23
2543001431.000	FT EQUIP-TURN OUT GEAR	5660.00	6000.00	0.00	0.00	0.00	0.00	3792.22	0.00	2207.78	2207.78	36.80
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	17150.23	0.00	36731.72	36731.72	88.17
2543001444.000	FIRE TERR/CAPITAL	10006.95	40000.00	0.00	3875.00	0.00	4443.28	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	986.60	2079.34	0.00	5920.66	5920.66	74.01
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	3630.00	7042.50	0.00	-7042.50	-7042.50	0.00
2584001315.000	DELPHI RELOCATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590001315.000	CODE ENFORCEMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2599002599.000	TRAILS - GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401001361.000	CCI-REPR/MAINT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00
4401001420.000	CCLIMPROVEMENTS	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	510.00	560.00	0.00	-560.00	-560.00	0.00
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500001315.000	OCRA PLANNING - OCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500001325.000	OCRA PLANNING - CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501005395.000	2024 JAG GRANT - POLICE -	0.00	0.00	0.00	0.00	0.00	0.00	15478.76	0.00	-15478.76	-15478.76	0.00
4650001431.000	STREET & WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502001600.000	SIDEWALK-CURB SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101001381.000	WATER - BLDG LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101001382.000	WATER - BLDG LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101001520.000	WATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	82920.10	497520.60	0.00	-497520.60	-497520.60	0.00
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	27456.77	173928.24	0.00	-173928.24	-173928.24	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	2094.30	20965.52	0.00	-20965.52	-20965.52	0.00

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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	23631.75	48780.00	0.00	-48780.00	-48780.00	0.00
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	361000.00	0.00	-361000.00	-361000.00	0.00
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	174300.70	0.00	-174300.70	-174300.70	0.00
6125001920.000	2018 B&I - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125001920.000	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	8673.50	52041.00	0.00	-52041.00	-52041.00	0.00
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	28621.63	189801.26	0.00	-189801.26	-189801.26	0.00
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	2189.49	25231.24	0.00	-25231.24	-25231.24	0.00
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	15964.18	153234.18	0.00	-153234.18	-153234.18	0.00
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	11281.14	90142.32	0.00	-90142.32	-90142.32	0.00
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	0.00
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	22145.09	129206.00	0.00	-129206.00	-129206.00	0.00
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	259.06	4447.34	0.00	-4447.34	-4447.34	0.00
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	12073.36	68636.88	0.00	-68636.88	-68636.88	0.00
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1030.00	0.00	-1030.00	-1030.00	0.00
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1580.90	64407.16	0.00	-64407.16	-64407.16	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	76.01	1061.43	0.00	-1061.43	-1061.43	0.00
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	17980.37	0.00	-17980.37	-17980.37	0.00
6201001757.000	WASTEWATER-INSURANCE-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	0.00	5011.55	0.00	-5011.55	-5011.55	0.00
6201001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201001760.000	WASTEWATER-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201001767.000	WASTEWATER-REGULATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	4074.90	51162.44	0.00	-51162.44	-51162.44	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	0.00	1396.00	0.00	-1396.00	-1396.00	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	1079.50	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

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8901001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	10596.72	74374.69	0.00	-74374.69	-74374.69	0.00
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6170.55	38064.06	0.00	-38064.06	-38064.06	0.00
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2087.73	13258.31	0.00	-13258.31	-13258.31	0.00
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	6426.34	31579.52	0.00	-31579.52	-31579.52	0.00
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	4441.57	16901.38	0.00	-16901.38	-16901.38	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
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	640.00	5907.15	0.00	-5907.15	-5907.15	0.00
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	-690.00	-690.00	0.00
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	1200.00	0.00	-1200.00	-1200.00	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	6170.55	38064.06	0.00	-38064.06	-38064.06	0.00
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2087.73	13258.30	0.00	-13258.30	-13258.30	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	7420.00	0.00	-7420.00	-7420.00	0.00
8901001999.000	PAYROLL-CORRECTION DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***		75838.37	6269271.00	0.00	10210.25	56223.83	1032448.81	6894721.15	0.00	-595625.36	-539401.53	-8.49