

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002111.000	CITYBLDG-ADMINISTRATIVE	0.00	16107.00	0.00	0.00	0.00	1155.20	9596.94	0.00	6510.06	6510.06	40.42%
1101002220.000	CITYBLDG-MISC-CLEANING	0.00	2200.00	0.00	0.00	0.00	111.16	981.99	0.00	1218.01	1218.01	55.36%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	275.00	2294.00	0.00	2106.00	2106.00	47.86%
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	0.00	0.00	0.00	0.00	3287.99	0.00	6979.10	6979.10	67.98%
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	2170.52	16278.90	0.00	11940.10	11940.10	42.31%
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	29.99	29.99	0.00	1970.01	1970.01	98.50%
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	0.00	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	0.00	468.00	0.00	2032.00	2032.00	81.28%
1101004111.000	CLERK-SALARY	0.00	24717.00	0.00	0.00	0.00	1901.48	14261.10	0.00	10455.90	10455.90	42.30%
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1222.40	9168.00	0.00	6939.00	6939.00	43.08%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16107.00	0.00	0.00	0.00	1170.24	10481.72	0.00	5625.28	5625.28	34.92%
1101004114.000	CLERK-PART-TIME	0.00	9828.00	0.00	0.00	0.00	326.61	1776.30	0.00	8051.70	8051.70	81.93%
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	155.63	596.42	0.00	1403.58	1403.58	70.18%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	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-MAINTENANCE	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	150.00	916.00	0.00	84.00	84.00	8.40%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	500.00	3183.88	0.00	1816.12	1816.12	36.32%
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	37508.61	0.00	42334.39	42334.39	53.02%
1101005111.240	GENERA - POLICE - CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005112.000	POLICE-SERGEANT	0.00	140870.00	0.00	0.00	0.00	10641.12	80568.48	0.00	60301.52	60301.52	42.81%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	0.00	0.00	0.00	20415.36	154573.44	0.00	214388.56	214388.56	58.11%
1101005114.000	POLICE-PATROLMAN	0.00	43225.00	0.00	0.00	0.00	4717.44	26367.12	0.00	16857.88	16857.88	39.00%
1101005115.000	POLICE-PROBATIONARY-OFFICERS	0.00	40000.00	0.00	0.00	0.00	2637.12	25959.15	0.00	14040.85	14040.85	35.10%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	3768.88	12623.45	0.00	7376.55	7376.55	36.88%
1101005130.000	POLICE-OVERTIME	0.00	30000.00	0.00	0.00	0.00	1252.17	25563.79	0.00	4436.21	4436.21	14.79%
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	451.18	1937.42	0.00	13062.58	13062.58	87.08%
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	45.44	542.96	0.00	3457.04	3457.04	86.43%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	3983.15	17723.16	0.00	32276.84	32276.84	64.55%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	0.00	22.92	0.00	306.75	13537.19	0.00	30485.73	30485.73	69.25%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	104.98	3745.66	0.00	16254.34	16254.34	81.27%
1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	0.00	0.00	0.00	707.46	5662.26	0.00	2337.74	2337.74	29.22%

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1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	317.81	0.00	182.19	182.19	36.44%
1101005311.000	POLICE-SUBSCRIPTIONS	0.00	7500.00	0.00	0.00	0.00	61.00	431.20	0.00	7068.80	7068.80	94.25%
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	132.90	0.00	90.00	7135.26	0.00	11497.64	11497.64	61.71%
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	0.00	7500.00	0.00	0.00	0.00	56.68	766.72	0.00	6733.28	6733.28	89.78%
1101005390.000	POLICE-MENT- PHYS-EVALUATION	0.00	12000.00	0.00	0.00	0.00	2460.75	6130.75	0.00	5869.25	5869.25	48.91%
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	0.00	58527.00	0.00	0.00	0.00	0.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	87943.00	0.00	0.00	0.00	6141.76	46063.20	0.00	41879.80	41879.80	47.62%
1101008112.000	ST&P-FULLTIME	0.00	243201.00	0.00	0.00	0.00	18380.80	131020.80	0.00	112180.20	112180.20	46.13%
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	727.02	4603.32	0.00	10073.68	10073.68	68.64%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12012.00	0.00	0.00	0.00	586.56	1406.24	0.00	10605.76	10605.76	88.29%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	359.75	2782.86	0.00	1717.14	1717.14	38.16%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	2000.00	0.00	0.00	0.00	102.56	721.54	0.00	1278.46	1278.46	63.92%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	3379.42	17912.66	0.00	20087.34	20087.34	52.86%
1101008221.000	ST&P-TREE MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	0.00	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	587.60	3233.02	0.00	6266.98	6266.98	65.97%
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	3380.96	14648.46	0.00	105351.54	113351.54	88.56%
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	1242.81	14141.48	0.00	10858.52	10858.52	43.43%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	6437.01	15377.79	0.00	-377.79	-377.79	-2.52%
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	16695.74	21902.30	0.00	19349.49	19349.49	46.91%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	714.00	2069.00	0.00	6431.00	6431.00	75.66%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	40000.00	0.00	0.00	0.00	0.00	29429.67	0.00	10570.33	10570.33	26.43%
1101008382.000	G-BUILDING - INTEREST	0.00	40000.00	0.00	0.00	0.00	0.00	52543.11	0.00	-12543.11	-12543.11	-31.36%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	40.00	0.00	1460.00	1460.00	97.33%
1101008420.000	ST&P-MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008430.000	ST&P-CURB/SIDEWALKS	6100.00	60000.00	0.00	0.00	6100.00	0.00	0.00	0.00	60000.00	66100.00	100.00%
1101008433.000	ST&P-RESURFACING	2200.00	82500.00	0.00	0.00	0.00	0.00	2200.00	0.00	82500.00	82500.00	97.40%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	10213.37	0.00	74786.63	74786.63	87.98%

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1101008441.000	ST&P-EQUIPMENT PURCHASE	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 COURT-MISCELLANEOUS	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	1199.25	4264.00	0.00	11736.00	11736.00	73.35%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6000.00	0.00	0.00	0.00	825.00	2200.00	0.00	3800.00	3800.00	63.33%
1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	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	19.32	255.03	0.00	944.97	944.97	78.75%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1200.00	0.00	0.00	0.00	667.11	724.34	0.00	475.66	475.66	39.64%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING	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	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	7875.00	0.00	0.00	0.00	0.00	0.00	0.00	7875.00	7875.00	100.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2750.00	0.00	0.00	0.00	0.00	1764.00	0.00	986.00	986.00	35.85%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	83.46	0.00	154.14	1165.68	0.00	917.78	917.78	44.05%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	363.41	2798.52	0.00	3451.48	3451.48	55.22%
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	3248.99	5851.50	0.00	14148.50	14148.50	70.74%
1101013420.000	AIRPORT-MISCELLANEOUS	11500.00	0.00	0.00	0.00	11500.00	0.00	545.47	0.00	-545.47	10954.53	95.26%
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	20.92%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	1032.96	4260.03	0.00	1739.97	1739.97	29.00%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	0.00	590.00	0.00	7410.00	7410.00	92.63%
2201001315.000	MVH - GENERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001430.000	MVH-RESURFACING	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%

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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	0.00	2740.38	0.00	17259.62	17259.62	86.30%
2202001430.000	LRS-PAVING	1930.00	21185.00	0.00	0.00	1930.00	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	6183.32	45273.26	0.00	36795.74	36795.74	44.84%
2216001111.330	EDIT - CODE ENFORCER	0.00	45000.00	0.00	0.00	0.00	3461.54	25653.85	0.00	19346.15	19346.15	42.99%
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 USE**	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. COMM.	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	73.00	584.14	0.00	-84.14	-84.14	-16.83%
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	100.60	182.16	0.00	317.84	317.84	63.57%
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	25.00	330.00	0.00	1170.00	1170.00	78.00%
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	-6000.00	0.00	0.00	3847.37	8286.15	0.00	10713.85	10713.85	56.39%
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	15000.00	0.00	0.00	10000.00	17697.62	0.00	12302.38	12302.38	41.01%
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	281.25	7980.00	0.00	-7980.00	-7980.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001511.000	TLEO-USER-FEE-ALCOHOL- DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001600.000	RIVERBOAT TAX	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2236001590.000	RAINY DAY FUND	0.00	873020.00	0.00	0.00	0.00	0.00	605222.17	0.00	267797.83	267797.83	30.67%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	0.00	4200.00	0.00	4200.00	4200.00	50.00%
2243001111.240	FIRE P - GENERAL - ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001112.000	FIRE TERR-PAID POSITION	0.00	47000.00	-28464.54	0.00	0.00	0.00	0.00	0.00	18535.46	18535.46	100.00%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	6000.00	0.00	0.00	0.00	0.00	521.34	0.00	5478.66	5478.66	91.31%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00	1250.00	50.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	50.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	200.00	5600.00	0.00	400.00	400.00	6.67%
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2243001122.000	FIRE TERR - FIREFIGHTER RUN PAY	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	16.00	16.00	0.00	234.00	234.00	93.60%
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	1347.09	2496.18	0.00	2003.82	2003.82	44.53%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	56.66	482.39	0.00	3017.61	3017.61	86.22%
2243001242.000	FIRE TER-GEAR	0.00	2500.00	0.00	0.00	0.00	0.00	40.95	0.00	2459.05	2459.05	98.36%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	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	22805.24	32969.79	0.00	-32469.79	-32469.79	6493.96%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	700.00	0.00	800.00	800.00	53.33%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	7000.00	0.00	0.00	0.00	5787.00	0.00	4413.00	4413.00	43.26%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
2243001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001340.000	FIRE TERR-BUILDING INS	0.00	2265.00	0.00	0.00	0.00	0.00	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	984.00	6331.00	0.00	6669.00	6669.00	51.30%
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	110.28	835.46	0.00	364.54	364.54	30.38%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2750.00	0.00	0.00	0.00	332.20	2172.11	0.00	577.89	577.89	21.01%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	134.70	1420.56	0.00	1079.44	1079.44	43.18%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	0.00	0.00	0.00	0.00	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	617.68	0.00	532.32	532.32	46.29%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	0.00	944.23	0.00	4055.77	4055.77	81.12%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	21464.54	0.00	0.00	22951.52	24478.91	0.00	6985.63	6985.63	22.20%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	123.87	1950.31	0.00	3049.69	3049.69	60.99%
2243001365.000	FIRE TERR-ANNUAL SERVICE	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 SERVICE	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	560.00	849.00	0.00	351.00	351.00	29.25%
2243001420.000	FIRE TERR/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001440.000	FIRE TERRITORY - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001920.000	FIRE TERR - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248001290.000	LOIT S - REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2256001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	1768.09	2290.26	0.00	-2290.26	-2290.26	0.00%
2257001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300001600.000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1338.72	0.00	-1338.72	-1338.72	0.00%
2404001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407001310.000	FAA GRANT (2017) CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407001360.000	FAA GRANT (2017) CONSTRUCTION	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 BRIDGE)	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 STREET	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	449.00	449.00	0.00	-449.00	-449.00	0.00%
2449001315.000	GENERAL IMPRMT PURDUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2454001391.000	COVID - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2476001176.000	ARP CO - CAPITAL OUTLAY	0.00	180949.00	0.00	0.00	0.00	0.00	0.00	0.00	180949.00	180949.00	100.00%
2500001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001312.000	HIGHWA - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001360.000	HIGHWAY RELINQUISHMENT	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	465.87	4716.54	0.00	-4716.54	-4716.54	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	250.00	1989.86	0.00	-1989.86	-1989.86	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	129.30	13077.68	0.00	-13077.68	-13077.68	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
2522001315.000	AIRPOR - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001361.000	AIRPO/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	0.00	-3200.00	-3200.00	0.00%
2522001493.000	AIRPORT - CUSTOMER HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2523001361.000	ROTARY FUND-REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001431.000	FT EQUIP-TURN OUT GEAR	5660.00	6000.00	0.00	0.00	0.00	0.00	9417.87	0.00	2242.13	2242.13	19.23%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	3792.22	0.00	2207.78	2207.78	36.80%
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/PUMP MANIFOLD	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 EXPENDITURE	10006.95	40000.00	0.00	3875.00	0.00	2195.00	19345.23	0.00	34536.72	34536.72	64.10%
2543001541.000	FIRE T - GENERAL - PURCHASE OF	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	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	0.00	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	65.00	65.00	0.00	7435.00	7435.00	99.13%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00	0.00%
2599002599.000	TRAILS - GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001361.000	CCI-REPR/MAINT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
4401001420.000	CCI-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	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 PORTION	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 - PRINCIPAL	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	580440.70	0.00	-580440.70	-580440.70	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
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	1390.00	0.00	-1390.00	-1390.00	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	20243.00	0.00	-20243.00	-20243.00	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	2526.00	0.00	-2526.00	-2526.00	0.00%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	42288.71	0.00	-42288.71	-42288.71	0.00%
6201002380.000	WASTEWATER-TREATMENT	0.00	0.00	0.00	0.00	0.00	11296.65	24773.76	0.00	-24773.76	-24773.76	0.00%
6201002389.000	WASTEWATER-OTHER PLANT AND	0.00	0.00	0.00	0.00	0.00	4977.45	4977.45	0.00	-4977.45	-4977.45	0.00%
6201002390.000	WASTEWATER-OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002391.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	-18.00	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP	0.00	0.00	0.00	0.00	0.00	543.98	1344.99	0.00	-1344.99	-1344.99	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	444.69	0.00	-444.69	-444.69	0.00%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	-1450.00	-1450.00	0.00%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11260.62	0.00	-11260.62	-11260.62	0.00%
6202001325.000	SEWAGE SINKING - BANK FEES ON	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	0.00%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	-70000.00	-70000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	35268.00	0.00	-35268.00	-35268.00	0.00%
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	361334.08	0.00	-361334.08	-361334.08	0.00%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6204001920.000	SEWAGE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001610.000	SEWAGE SINKING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001620.000	SEWAGE SINKING-INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001920.000	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6208001600.000	SEWAGE DEBT SERVICE RESERVE	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 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002354.000	2013-DOWNTOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002365.000	2013-REHAB 15" SEWER (M&F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002366.000	2013-REHAB 18" SEWER (ARBY'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002371.000	2013-REPLACE - CLYDE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002372.000	2013-REPLACE WILSON/ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6215002382.000	EFFLUENT OUTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6601001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	1378.29	0.00	121.71	121.71	8.11%
6601001290.000	SOLID WASTE-SOFTWARE	0.00	500.00	0.00	0.00	0.00	0.00	448.48	0.00	51.52	51.52	10.30%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	180477.00	0.00	0.00	0.00	15043.70	105305.90	0.00	75171.10	75171.10	41.65%
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%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	16466.00	0.00	0.00	0.00	1327.29	9291.03	0.00	7174.97	7174.97	43.57%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 ON	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	107518.01	791492.57	0.00	-791492.57	-791492.57	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	10681.77	85056.46	0.00	-85056.46	-85056.46	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6060.46	44124.52	0.00	-44124.52	-44124.52	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2070.42	15328.73	0.00	-15328.73	-15328.73	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4415.22	35994.74	0.00	-35994.74	-35994.74	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	3076.55	19977.93	0.00	-19977.93	-19977.93	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	6547.15	0.00	-6547.15	-6547.15	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	1400.00	0.00	-1400.00	-1400.00	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	6060.46	44124.52	0.00	-44124.52	-44124.52	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2070.42	15328.72	0.00	-15328.72	-15328.72	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	8710.00	0.00	-8710.00	-8710.00	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	10366.07	56223.83	1164886.98	8059608.13	0.00	-1760356.52	-1704132.69	-26.81%