

Installed by the CITY OF DELPHI-2013

Appropriation Report

Fund/Department

Check Date From 09/01/2025 Thru 09/30/2025

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	17250.03	0.00	5749.97	5749.97	25.00
1101001120.000	G-INSURANCE	0.00	372745.00	0.00	10905.32	0.00	44253.54	400966.57	0.00	-17316.25	-17316.25	-4.50
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	0.00	0.00	0.00	3717.27	34465.02	0.00	50822.98	50822.98	59.50
1101001122.000	G-PERF	0.00	68108.00	0.00	0.00	0.00	13417.24	127911.42	0.00	-59803.42	-59803.42	-87.80
1101001123.000	G-POLICE-PERF	0.00	86683.00	0.00	0.00	0.00	14981.28	102145.19	0.00	-15462.19	-15462.19	-17.80
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	1470.00	0.00	1890.00	1890.00	56.20
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	96.60
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	342.64	2500.46	0.00	499.54	499.54	16.60
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	85.50
1101001310.000	G-ATTORNEY	0.00	25000.00	0.00	0.00	0.00	3101.00	25847.50	0.00	-847.50	-847.50	-3.30
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	4311.91	52241.33	0.00	97758.67	97758.67	65.10
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	3093.91	27752.77	0.00	8247.23	8247.23	22.90
1101001322.000	G-COMPUTERS	0.00	35000.00	0.00	0.00	0.00	346.56	26959.91	0.00	8040.09	8040.09	22.90
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	20.30	202.30	0.00	-202.30	-202.30	0.00
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	380.20	0.00	2119.80	2119.80	84.70
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	22.00
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	75246.00	0.00	0.00	0.00	4437.02	47406.33	0.00	27839.67	27839.67	37.00
1101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	0.00	172000.00	0.00	0.00	0.00	0.00
1101001360.000	G-MAINTENANCE-MISC	0.00	175500.00	0.00	0.00	0.00	24310.50	36430.07	0.00	139069.93	139069.93	79.20
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	900.00	999.00	0.00	-499.00	-499.00	-99.80
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	89.00
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	3.00
1101001393.000	G-CODE-ENFORCEMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	1200.00	4800.00	0.00	5200.00	5200.00	52.00
1101001411.000	GENERA - GENERAL - LAND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	0.00
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	-3.50	-3.50	0.00
1101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101001914.000	G-DAMAGE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	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	194964.08	0.00	-194964.08	-194964.08	0.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	16107.00	0.00	0.00	0.00	1223.52	11975.66	0.00	4131.34	4131.34	25.61
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	56.66	1066.15	0.00	1133.85	1133.85	51.54
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	300.00	3294.00	0.00	1106.00	1106.00	25.14
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	0.00	0.00	0.00	65.00	3708.45	0.00	6558.64	6558.64	63.81
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	2170.52	20619.94	0.00	7599.06	7599.06	26.91
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	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	1954.50	0.00	545.50	545.50	21.82
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2500.00	0.00	0.00	0.00	717.06	1384.06	0.00	1115.94	1115.94	44.64
1101004111.000	CLERK-SALARY	0.00	24717.00	0.00	0.00	0.00	1901.48	18064.06	0.00	6652.94	6652.94	26.92
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1222.40	11612.80	0.00	4494.20	4494.20	27.90
1101004113.000	CLERK-UTILITY-CLERK	0.00	16107.00	0.00	0.00	0.00	1218.58	12899.78	0.00	3207.22	3207.22	19.91
1101004114.000	CLERK-PART-TIME	0.00	9828.00	0.00	0.00	0.00	252.12	2269.08	0.00	7558.92	7558.92	76.91
1101004115.000	CLERK-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	596.42	0.00	1403.58	1403.58	70.18
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	69.00	0.00	231.00	231.00	77.00
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	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	1061.00	4244.88	0.00	755.12	755.12	15.11
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	49792.13	0.00	30050.87	30050.87	37.64
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	101850.72	0.00	39019.28	39019.28	27.71
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	0.00	0.00	0.00	20415.36	195404.16	0.00	173557.84	173557.84	47.04
1101005114.000	POLICE-PATROLMAN	0.00	43225.00	0.00	0.00	0.00	4717.44	35802.00	0.00	7423.00	7423.00	17.11
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	4614.96	35189.07	0.00	4810.93	4810.93	12.03
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	1072.73	14767.59	0.00	5232.41	5232.41	26.16
1101005130.000	POLICE-OVERTIME	0.00	30000.00	0.00	0.00	0.00	1074.52	28852.63	0.00	1147.37	1147.37	3.81
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	1273.92	4485.26	0.00	10514.74	10514.74	70.10
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	0.00	558.54	0.00	3441.46	3441.46	86.04
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	3552.93	24856.15	0.00	25143.85	25143.85	50.29
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	0.00	22.92	0.00	974.26	17967.01	0.00	26055.91	26055.91	59.14
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	0.00	3898.50	0.00	16101.50	16101.50	80.51

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1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	0.00	0.00	0.00	707.46	7077.18	0.00	922.82	922.82	11.5
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	60.80	384.69	0.00	115.31	115.31	23.0
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	1304.00	2860.20	0.00	4639.80	4639.80	61.8
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	132.90	0.00	172.59	7491.51	0.00	11141.39	11141.39	59.7
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	100.0
1101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	3500.00	0.00	0.00	0.00	0.00	1066.07	0.00	2433.93	2433.93	69.5
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	7500.00	0.00	0.00	0.00	56.68	6823.40	0.00	676.60	676.60	9.0
1101005390.000	POLICE-MENT-	0.00	12000.00	0.00	0.00	0.00	0.00	6315.75	0.00	5684.25	5684.25	47.3
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	0.00	58527.00	0.00	0.00	0.00	0.0
1101008111.000	ST&P-SUPERINTENDENT	0.00	87943.00	0.00	0.00	0.00	6141.76	58346.72	0.00	29596.28	29596.28	33.6
1101008112.000	ST&P-FULLTIME	0.00	243201.00	0.00	0.00	0.00	18380.80	167782.40	0.00	75418.60	75418.60	31.0
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	0.0
1101008114.000	ST&P-OVERTIME/ONCALL	0.00	14677.00	0.00	0.00	0.00	157.88	5398.58	0.00	9278.42	9278.42	63.2
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12012.00	0.00	0.00	0.00	661.76	2797.44	0.00	9214.56	9214.56	76.7
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	179.13	3335.49	0.00	1164.51	1164.51	25.8
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	2000.00	0.00	0.00	0.00	17.04	756.53	0.00	1243.47	1243.47	62.1
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	940.53	21352.81	0.00	16647.19	16647.19	43.8
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	700.00	6592.85	0.00	13407.15	13407.15	67.0
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	154.45	3793.17	0.00	5706.83	5706.83	60.0
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	100.0
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	100.0
1101008310.000	ST&P-PARK RECREATION	0.00	7500.00	0.00	0.00	0.00	0.00	550.00	0.00	6950.00	6950.00	92.6
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	80.4
1101008312.000	ST&P-ENGINEERING	8000.00	120000.00	0.00	0.00	8000.00	0.00	18361.18	0.00	101638.82	109638.82	85.6
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	100.0
1101008354.000	ST&P UTILITIES	0.00	25000.00	0.00	0.00	0.00	1488.06	17270.17	0.00	7729.83	7729.83	30.9
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	15395.79	0.00	-395.79	-395.79	-2.6
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	94.5
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	35000.00	0.00	6251.79	0.00	3708.21	25610.51	0.00	15641.28	15641.28	37.9
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	2069.00	0.00	6431.00	6431.00	75.6
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	26.4
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	-31.3
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	97.3
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	0.0
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	100.0
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	97.4
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	1080.72	0.00	1419.28	1419.28	56.7

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2201001430.000	MVH-RESURFACING	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	500000.00	0.00	0.00	0.00	92463.45	172815.43	0.00	327184.57	327184.57	65.40
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	96.00
2203001315.000	MVH Re - GENERAL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001111.000	EDIT-COMM DEVELOPMENT &	0.00	82069.00	0.00	0.00	0.00	6183.32	57639.90	0.00	24429.10	24429.10	29.70
2216001111.330	EDIT - CODE ENFORCER	0.00	45000.00	0.00	0.00	0.00	3461.54	32576.93	0.00	12423.07	12423.07	27.60
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	61.00	795.26	0.00	204.74	204.74	20.40
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	96.60
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	-0.50
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	730.14	0.00	-230.14	-230.14	-46.00
2216001321.000	EDIT-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001330.000	EDIT-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	282.98	0.00	217.02	217.02	43.40
2216001391.000	EDIT-DELPHI EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216001392.000	EDIT-PROMOTIONAL	0.00	25000.00	-9000.00	0.00	0.00	0.00	7077.47	0.00	8922.53	8922.53	55.70
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	1265.00	2060.00	0.00	-560.00	-560.00	-37.30
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	505.40	12641.01	0.00	6358.99	6358.99	33.40
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	15000.00	0.00	0.00	10000.00	29075.24	0.00	924.76	924.76	3.00
2216001999.000	EDIT-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2217001315.000	UNSAFE BUILDING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00
2217001325.000	UNSAFE BUILDING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2218001290.000	DELPHI PLANNING AND ZONING-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	735.00	9958.75	0.00	-9958.75	-9958.75	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	0.00	10274.20	0.00	-10274.20	-10274.20	0.00
2228001421.000	TLEO-ACCIDENT-REPORT-COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228001422.000	TLEO-GUN-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228001510.000	TLEO-%COURT-TRAINING-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228001511.000	TLEO-USER-FEE-ALCOHOL- DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2235001600.000	RIVERBOAT TAX	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	LEF
2236001590.000	RAINY DAY FUND	0.00	873020.00	0.00	0.00	0.00	0.00	605222.17	0.00	267797.83	267797.83	30.6
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	50.0
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	0.0
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	100.0
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	91.3
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	50.0
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	50.0
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	0.00	5600.00	0.00	400.00	400.00	6.6
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	100.0
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	100.0
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	32.49	2223.40	0.00	-1223.40	-1223.40	-122.34
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	16.00	0.00	234.00	234.00	93.6
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	100.0
2243001240.000	FIRE TERR-FUEL & OIL	0.00	4500.00	0.00	0.00	0.00	404.16	3120.00	0.00	1380.00	1380.00	30.6
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	316.23	798.62	0.00	2701.38	2701.38	77.1
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	98.3
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1516.51	0.00	1483.49	1483.49	49.4
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	784.35	33754.14	0.00	-33254.14	-33254.14	-6650.83
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	700.00	0.00	800.00	800.00	53.3
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	43.2
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	100.0
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	0.0
2243001340.000	FIRE TERR-BUILDING INS	0.00	2265.00	0.00	0.00	0.00	0.00	2265.00	0.00	0.00	0.00	0.0
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	13000.00	0.00	0.00	0.00	0.00	15799.00	0.00	-2799.00	-2799.00	-21.5
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	757.00	0.00	243.00	243.00	24.3
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7500.00	0.00	0.00	0.00	0.00	8081.00	0.00	-581.00	-581.00	-7.7
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	111.28	1037.03	0.00	162.97	162.97	13.5
2243001351.000	FIRE TERR-ELECTRIC	0.00	2750.00	0.00	0.00	0.00	380.05	2941.66	0.00	-191.66	-191.66	-6.9
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	67.71	1488.27	0.00	1011.73	1011.73	40.4
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	0.00	0.00	0.00	17.99	923.21	0.00	276.79	276.79	23.0
2243001354.000	FIRE TERR-WATER	0.00	1150.00	0.00	0.00	0.00	88.24	794.16	0.00	355.84	355.84	30.9
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	81.1
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	21464.54	0.00	0.00	2578.39	29371.89	0.00	2092.65	2092.65	6.5
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	691.20	3716.34	0.00	1283.66	1283.66	25.6
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	52.4
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	0.0
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	100.0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	LEF
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	792.05	0.00	707.95	707.95	47.21
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	0.00	849.00	0.00	351.00	351.00	29.21
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	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407001390.000	FAA GRANT (2017) MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001603.000	CANAL TRAIL DNR/WHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412001605.000	DELPHI/CANAL INTERPRETIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413001312.000	BIKE AND PEDESTRIAN GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413001601.000	BIKE AND PEDESTRIAN GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2442001363.000	GENERAL-2025 PAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2442001365.000	GENERAL-CCMG MARKET	0.00	0.00	0.00	0.00	0.00	277390.37	518446.32	0.00	-518446.32	-518446.32	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	CreaitNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00	-449.00	-449.00	0.00
2449001315.000	GENERAL IMPRMT PURDUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2454001391.000	COVID - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2476001176.000	ARP CO - CAPITAL OUTLAY	0.00	180949.00	0.00	0.00	0.00	0.00	0.00	0.00	180949.00	180949.00	100.00
2500001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500001360.000	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500001361.000	HIGHWA - GENERAL - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502001510.000	COURT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	457.11	5576.01	0.00	-5576.01	-5576.01	0.00
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	200.00	2455.06	0.00	-2455.06	-2455.06	0.00

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEF
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	16466.00	0.00	0.00	0.00	1327.29	11945.61	0.00	4520.39	4520.39	27.41
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	105435.55	1006198.27	0.00	-1006198.27	-1006198.27	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	10527.79	106410.53	0.00	-106410.53	-106410.53	0.00
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	5757.74	55851.06	0.00	-55851.06	-55851.06	0.00
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2037.67	19465.31	0.00	-19465.31	-19465.31	0.00
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4450.84	44837.45	0.00	-44837.45	-44837.45	0.00
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	2988.61	25951.27	0.00	-25951.27	-25951.27	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	7827.15	0.00	-7827.15	-7827.15	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	1800.00	0.00	-1800.00	-1800.00	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	5757.74	55851.06	0.00	-55851.06	-55851.06	0.00
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2037.67	19465.30	0.00	-19465.30	-19465.30	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	11290.00	0.00	-11290.00	-11290.00	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	264662.39	56223.83	1953745.91	11788113.63	0.00	-5234565.70	-5178341.87	-78.34