

Installed by the CITY OF DELPHI-2013

# Appropriation Report

Date: 01/21/2026 12:42:45 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 12/01/2025 Thru 12/31/2025

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	1541.63	22250.00	0.00	750.00	750.00	3.26%
1101001120.000	G-INSURANCE	0.00	372745.00	0.00	192155.85	0.00	45214.30	528792.59	0.00	36108.26	36108.26	6.39%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	-21677.75	0.00	0.00	3893.53	47699.28	0.00	15910.97	15910.97	25.01%
1101001122.000	G-PERF	0.00	68108.00	0.00	109260.41	0.00	14006.79	175360.48	0.00	2007.93	2007.93	1.13%
1101001123.000	G-POLICE-PERF	0.00	86683.00	21677.75	30846.26	0.00	9608.62	139207.01	0.00	0.00	0.00	0.00%
1101001124.000	G-LONGEVITY	0.00	9975.00	0.00	0.00	0.00	0.00	6500.00	0.00	3475.00	3475.00	34.84%
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	2940.00	0.00	420.00	420.00	12.50%
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	102.88	2860.62	0.00	139.38	139.38	4.65%
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	3506.50	0.00	0.00	427.50	28506.50	0.00	0.00	0.00	0.00%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	-3506.50	0.00	0.00	35037.57	128327.02	0.00	18166.48	18166.48	12.40%
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	1116.61	0.00	0.00	5376.22	37116.61	0.00	0.00	0.00	0.00%
1101001322.000	G-COMPUTERS	0.00	35000.00	-1116.61	0.00	0.00	712.60	28385.11	0.00	5498.28	5498.28	16.23%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	20.00	263.20	0.00	-263.20	-263.20	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	199.56	602.86	0.00	1897.14	1897.14	75.89%
1101001340.000	G-PROPERTY-VEHICLE	0.00	132433.00	0.00	0.00	0.00	942.00	104126.40	0.00	28306.60	28306.60	21.37%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	75246.00	0.00	0.00	0.00	1616.54	56962.27	0.00	18283.73	18283.73	24.30%
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	6860.19	64613.01	0.00	110886.99	110886.99	63.18%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	634.80	0.00	0.00	0.00	1134.80	0.00	0.00	0.00	0.00%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	-634.80	1500.00	0.00	0.00	4790.00	0.00	26075.20	26075.20	84.48%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2998.40	0.00	1.60	1.60	0.05%
1101001393.000	G-CODE-ENFORCEMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	0.00	7200.00	0.00	2800.00	2800.00	28.00%
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	370012.16	0.00	-370012.16	-370012.16	0.00%
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	461972.83	0.00	-461972.83	-461972.83	0.00%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	16107.00	150.00	0.00	0.00	1223.52	16254.16	0.00	2.84	2.84	0.02%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	-150.00	0.00	0.00	28.33	1373.84	0.00	676.16	676.16	32.98%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	294.00	0.00	0.00	600.00	4694.00	0.00	0.00	0.00	0.00%
1101002360.000	CITYBLDG-MISC-REPAIRS	267.09	10000.00	-294.00	0.00	0.00	162.00	6576.19	0.00	3396.90	3396.90	34.06%
1101003110.000	MAYOR-SALARY	0.00	28219.00	0.00	0.00	0.00	2172.76	28219.00	0.00	0.00	0.00	0.00%
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	28.98	681.93	0.00	1318.07	1318.07	65.90%
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	329.79	2459.29	0.00	40.71	40.71	1.63%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2500.00	0.00	0.00	0.00	219.00	1762.06	0.00	737.94	737.94	29.52%
1101004111.000	CLERK-SALARY	0.00	24717.00	0.00	0.00	0.00	1899.24	24717.00	0.00	0.00	0.00	0.00%
1101004112.000	CLERK-BOOKKEEPER	0.00	16107.00	0.00	0.00	0.00	1222.40	15891.20	0.00	215.80	215.80	1.34%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16107.00	1075.00	0.00	0.00	1222.40	17174.36	0.00	7.64	7.64	0.04%
1101004114.000	CLERK-PART-TIME	0.00	9828.00	-1075.00	0.00	0.00	183.36	2933.76	0.00	5819.24	5819.24	66.48%
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	285.03	881.45	0.00	1118.55	1118.55	55.93%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	138.00	0.00	162.00	162.00	54.00%
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	3150.00	0.00	850.00	850.00	21.25%
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	0.00	4728.88	0.00	271.12	271.12	5.42%
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	71288.29	0.00	8554.71	8554.71	10.71%
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	139094.64	0.00	1775.36	1775.36	1.26%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	368962.00	-26000.00	0.00	0.00	15311.52	260671.79	0.00	82290.21	82290.21	23.99%
1101005114.000	POLICE-PATROLMAN	0.00	43225.00	9100.00	0.00	0.00	4717.44	52313.04	0.00	11.96	11.96	0.02%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	11350.00	0.00	0.00	4614.96	51341.43	0.00	8.57	8.57	0.02%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	160.59	16097.11	0.00	3902.89	3902.89	19.51%
1101005130.000	POLICE-OVERTIME	0.00	30000.00	5550.00	0.00	0.00	1407.78	33607.66	0.00	1942.34	1942.34	5.46%
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	743.12	6966.75	0.00	8033.25	8033.25	53.56%
1101005132.000	POLICE STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	6500.00	0.00	1500.00	1500.00	18.75%
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	4000.00	0.00	0.00	0.00	1655.78	2551.57	0.00	1448.43	1448.43	36.21%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	3321.46	34392.10	0.00	15607.90	15607.90	31.22%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	44000.00	-492.68	22.92	0.00	8145.98	34736.44	0.00	8793.80	8793.80	20.20%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	20000.00	0.00	0.00	0.00	1000.00	12770.33	0.00	7229.67	7229.67	36.15%
1101005244.000	POLICE-CELL-PHONE	0.00	8000.00	492.68	0.00	0.00	0.00	8492.68	0.00	0.00	0.00	0.00%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	19.41	475.96	0.00	24.04	24.04	4.81%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	446.99	6502.19	0.00	997.81	997.81	13.30%
1101005313.000	POLICE-TRAINING	0.00	18500.00	0.00	132.90	0.00	2150.39	11384.37	0.00	7248.53	7248.53	38.90%





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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2216001113.000	EDIT - FICA/MED	0.00	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	795.26	0.00	204.74	204.74	20.47%
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	-5098.94	0.00	0.00	2500.00	3343.75	0.00	16557.31	16557.31	83.20%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	1480.50	35332.00	200.00	0.00	0.00	0.00	37012.50	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%
2216001320.000	EDIT-TELEPHONE	0.00	500.00	376.20	0.00	0.00	0.00	876.20	0.00	0.00	0.00	0.00%
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	-9374.00	125.00	0.00	2575.00	15722.47	0.00	28.53	28.53	0.18%
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	374.00	545.00	0.00	0.00	2419.00	0.00	0.00	0.00	0.00%
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	0.00	16625.10	0.00	2374.90	2374.90	12.50%
2216001396.000	EDIT-FACADE GRANT	0.00	15000.00	19522.74	0.00	0.00	2300.50	34522.74	0.00	0.00	0.00	0.00%
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	768.75	13031.25	0.00	-13031.25	-13031.25	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%
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%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	4200.00	8400.00	0.00	0.00	0.00	0.00%
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	-43902.25	0.00	0.00	0.00	0.00	0.00	3097.75	3097.75	100.00%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	6000.00	0.00	0.00	0.00	2366.40	2887.74	0.00	3112.26	3112.26	51.87%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	1250.00	2500.00	0.00	0.00	0.00	0.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	600.00	1200.00	0.00	0.00	0.00	0.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	360.25	5960.25	0.00	39.75	39.75	0.66%
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	957.38	957.38	0.00	42.62	42.62	4.26%
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	27000.00	0.00	0.00	0.00	26733.00	26733.00	0.00	267.00	267.00	0.99%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	178503.22	0.00	-178503.22	-178503.22	0.00%
2442001365.000	GENERAL-CCMG MARKET	0.00	0.00	0.00	0.00	0.00	29186.05	953277.30	0.00	-953277.30	-953277.30	0.00%
2443001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2444001220.000	CreatiNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	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	127.58	6663.53	0.00	-6663.53	-6663.53	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	250.00	2855.06	0.00	-2855.06	-2855.06	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	106.08	41434.80	0.00	-41434.80	-41434.80	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	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	17666.00	0.00	-17666.00	-17666.00	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	-2242.13	0.00	0.00	0.00	9417.87	0.00	0.00	0.00	0.00%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	-2198.02	243391.00	0.00	0.00	247192.98	0.00	0.00	0.00	0.00%
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	0.00	0.00	62000.00	0.00	62000.00	62000.00	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
2543001441.000	FIRE TERR EQUIP/PUMP	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	10006.95	40000.00	4440.15	3875.00	0.00	38976.87	58322.10	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	1603628.46	0.00	-1603628.46	-1603628.46	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	3097.00	7999.54	0.00	0.46	0.46	0.01%
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	19098.31	32515.81	0.00	-32515.81	-32515.81	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	165.00	0.00	7335.00	7335.00	97.80%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	-125.00	0.00%
2599002599.000	TRAILS - GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001361.000	CCH-REPR/MAINT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
4401001420.000	CCH-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	1250.00	2373.50	0.00	-2373.50	-2373.50	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	995041.23	0.00	-995041.23	-995041.23	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	28952.76	353316.58	0.00	-353316.58	-353316.58	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	51136.51	86268.09	0.00	-86268.09	-86268.09	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	1074.98	153890.28	0.00	-153890.28	-153890.28	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	1720.06	20519.42	0.00	-20519.42	-20519.42	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	4188.22	40482.63	0.00	-40482.63	-40482.63	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	0.00%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2578.56	11797.06	0.00	-11797.06	-11797.06	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	33124.18	402839.86	0.00	-402839.86	-402839.86	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	6818.54	38803.17	0.00	-38803.17	-38803.17	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	23619.21	0.00	-23619.21	-23619.21	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	4675.27	0.00	-4675.27	-4675.27	0.00%
6101001659.000	WATER-INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001660.000	WATER-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	223074.31	303413.98	0.00	-303413.98	-303413.98	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	55557.00	0.00	-55557.00	-55557.00	0.00%
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	2195.25	0.00	-2195.25	-2195.25	0.00%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	8154.83	0.00	-8154.83	-8154.83	0.00%
6101002335.000	WATER-HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	18.48	1204.55	0.00	-1204.55	-1204.55	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	26747.46	0.00	-26747.46	-26747.46	0.00%
6101002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	137.10	822.14	0.00	-822.14	-822.14	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	63700.00	0.00	-63700.00	-63700.00	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	898.00	12981.27	0.00	-12981.27	-12981.27	0.00%
6105001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6107001600.000	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001321.000	OCRA-D - DO NOT USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002307.000	2013 NEW WELL#6 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002309.000	2013 DOWNTOWN WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002330.000	2013-WELLS-INV., PLANNING,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6113001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	-90000.00	-90000.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	343476.20	0.00	-343476.20	-343476.20	0.00%
6125001920.000	2018 B&I - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6126001920.000	2018 DSR - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6127001600.000	2018 CONST (I) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6128001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8673.50	104082.00	0.00	-104082.00	-104082.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	26102.28	370626.88	0.00	-370626.88	-370626.88	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	46106.87	85327.07	0.00	-85327.07	-85327.07	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	21818.23	326655.23	0.00	-326655.23	-326655.23	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	1751.93	155972.97	0.00	-155972.97	-155972.97	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
*** GRAND TOTAL ***		75838.37	6269271.00	0.00	650189.59	106259.05	2719569.40	18235944.73	-23223.83	-11370128.65	-11263869.60	-160.69%