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Appropriation Report

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APPRACACCOUNTS.FRX

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	16590.00	0.00	0.00	0.00	1260.36	3781.08	0.00	12808.92	12808.92	77.21%
1101002220.000	CITYBLDG-MISC-CLEANING	0.00	1700.00	0.00	0.00	0.00	22.00	651.79	0.00	1048.21	1048.21	61.66%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4000.00	0.00	0.00	0.00	200.00	300.00	0.00	3700.00	3700.00	92.50%
1101002360.000	CITYBLDG-MISC-REPAIRS	0.00	10000.00	0.00	0.00	0.00	12.66	1134.09	0.00	8865.91	8865.91	88.66%
1101003110.000	MAYOR-SALARY	0.00	29066.00	0.00	0.00	0.00	2235.84	6707.52	0.00	22358.48	22358.48	76.92%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	1000.00	0.00	0.00	0.00	62.77	119.37	0.00	880.63	880.63	88.06%
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	175.00	0.00	2325.00	2325.00	93.00%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	4000.00	0.00	0.00	0.00	219.00	952.00	0.00	3048.00	3048.00	76.20%
1101004111.000	CLERK-SALARY	0.00	25459.00	0.00	0.00	0.00	1958.38	5875.14	0.00	19583.86	19583.86	76.92%
1101004112.000	CLERK-BOOKKEEPER	0.00	16590.00	0.00	0.00	0.00	1259.20	3777.60	0.00	12812.40	12812.40	77.23%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16590.00	0.00	0.00	0.00	1259.20	3777.60	0.00	12812.40	12812.40	77.23%
1101004114.000	CLERK-PART-TIME	0.00	10123.00	0.00	0.00	0.00	389.57	602.06	0.00	9520.94	9520.94	94.05%
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	1500.00	0.00	0.00	0.00	35.27	715.68	0.00	784.32	784.32	52.29%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	99.00	0.00	201.00	201.00	67.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	364.00	0.00	4636.00	4636.00	92.72%
1101004360.000	CLERK-SOFTWARE-MAINTENANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	2000.00	0.00	0.00	0.00	49.37	640.37	0.00	1359.63	1359.63	67.98%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	5000.00	0.00	0.00	0.00	450.00	1200.00	0.00	3800.00	3800.00	76.00%
1101004440.000	CLERK-MISC-COMPUTER	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	82238.00	0.00	0.00	0.00	6326.00	18978.00	0.00	63260.00	63260.00	76.92%
1101005111.240	GENERA - POLICE - CODE	0.00	46350.00	0.00	0.00	0.00	3565.38	10696.14	0.00	35653.86	35653.86	76.92%
1101005112.000	POLICE-SERGEANT	0.00	145069.00	0.00	0.00	0.00	10960.32	32880.96	0.00	112188.04	112188.04	77.33%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	380000.00	0.00	0.00	0.00	15770.16	47310.48	0.00	332689.52	332689.52	87.55%
1101005114.000	POLICE-PATROLMAN	0.00	55000.00	0.00	0.00	0.00	4858.56	14575.68	0.00	40424.32	40424.32	73.50%
1101005115.000	POLICE-PROBATIONARY-OFFICERS	0.00	60000.00	0.00	0.00	0.00	4752.72	14258.16	0.00	45741.84	45741.84	76.24%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	0.00	677.79	0.00	19322.21	19322.21	96.61%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	536.25	1501.22	0.00	18498.78	18498.78	92.49%
1101005131.000	POLICE-PART-TIME	0.00	5000.00	0.00	0.00	0.00	0.00	984.24	0.00	4015.76	4015.76	80.32%
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	3500.00	0.00	0.00	0.00	76.85	489.15	0.00	3010.85	3010.85	86.02%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	1553.39	6387.31	0.00	43612.69	43612.69	87.23%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	30000.00	0.00	0.00	0.00	203.91	1457.55	0.00	28542.45	28542.45	95.14%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	15000.00	0.00	0.00	0.00	3170.95	3170.95	0.00	11829.05	11829.05	78.86%
1101005244.000	POLICE-CELL-PHONE	0.00	9000.00	0.00	0.00	0.00	777.98	2974.22	0.00	6025.78	6025.78	66.95%

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1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	24.32	56.57	0.00	443.43	443.43	88.69%
1101005311.000	POLICE-SUBSCRIPTIONS	0.00	7500.00	0.00	0.00	0.00	2500.00	2500.00	0.00	5000.00	5000.00	66.67%
1101005313.000	POLICE-TRAINING	0.00	15500.00	0.00	0.00	0.00	2495.32	3890.36	0.00	11609.64	11609.64	74.90%
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	0.00	0.00	3500.00	3500.00	100.00%
1101005361.000	POLICE-MAINTENANCE	0.00	7500.00	0.00	0.00	0.00	0.00	730.00	0.00	6770.00	6770.00	90.27%
1101005390.000	POLICE-MENT- PHYS-EVALUATION	0.00	13000.00	0.00	0.00	0.00	505.00	1145.00	0.00	11855.00	11855.00	91.19%
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	0.00	0.00	0.00	58527.00	58527.00	100.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	82238.00	0.00	0.00	0.00	6326.00	18978.00	0.00	63260.00	63260.00	76.92%
1101008112.000	ST&P-FULLTIME	0.00	250497.00	0.00	0.00	0.00	18929.60	56788.80	0.00	193708.20	193708.20	77.33%
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	15117.00	0.00	0.00	0.00	135.22	2135.84	0.00	12981.16	12981.16	85.87%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12372.00	0.00	0.00	0.00	0.00	0.00	0.00	12372.00	12372.00	100.00%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	1192.39	2374.50	0.00	2125.50	2125.50	47.23%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	1500.00	0.00	0.00	0.00	17.44	51.59	0.00	1448.41	1448.41	96.56%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	848.53	4456.54	0.00	33543.46	33543.46	88.27%
1101008221.000	ST&P-TREE MAINTENANCE	0.00	15000.00	0.00	0.00	0.00	0.00	5724.34	0.00	9275.66	9275.66	61.84%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9000.00	0.00	0.00	0.00	300.09	673.70	0.00	8326.30	8326.30	92.51%
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	212.00	0.00	288.00	288.00	57.60%
1101008312.000	ST&P-ENGINEERING	70000.00	129800.00	0.00	0.00	58810.00	52670.00	55870.00	0.00	85120.00	143930.00	72.04%
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	23000.00	0.00	0.00	0.00	1766.97	7743.75	0.00	15256.25	15256.25	66.33%
1101008360.000	ST&P-REPAIRS	0.00	17000.00	0.00	0.00	0.00	76.72	288.68	0.00	16711.32	16711.32	98.30%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	35000.00	60000.00	0.00	0.00	0.00	888.32	0.00	94111.68	94111.68	99.06%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	28500.00	0.00	0.00	0.00	147.70	147.70	0.00	28352.30	28352.30	99.48%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
1101008382.000	G-BUILDING - INTEREST	0.00	53000.00	0.00	0.00	0.00	0.00	0.00	0.00	53000.00	53000.00	100.00%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	-30.00	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	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101008433.000	ST&P-RESURFACING	0.00	207500.00	-60000.00	0.00	0.00	0.00	0.00	0.00	147500.00	147500.00	100.00%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101008439.000	ST&P-STORM-SEWERS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	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	% LEFT
1101008441.000	ST&P-EQUIPMENT PURCHASE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	686.75	2460.00	0.00	13540.00	13540.00	84.63%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6250.00	0.00	0.00	0.00	0.00	0.00	0.00	6250.00	6250.00	100.00%
1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	0.00	3500.00	0.00	0.00	0.00	0.00	1500.00	0.00	2000.00	2000.00	57.14%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2750.00	0.00	0.00	0.00	0.00	1764.00	0.00	986.00	986.00	35.85%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	156.07	660.72	0.00	1339.28	1339.28	66.96%
1101013351.000	AIRPORT-ELECTRIC	0.00	6500.00	0.00	0.00	0.00	524.23	1621.30	0.00	4878.70	4878.70	75.06%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2750.00	0.00	0.00	0.00	0.00	503.11	0.00	2246.89	2246.89	81.71%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	182.65	1320.05	0.00	18679.95	18679.95	93.40%
1101013420.000	AIRPORT-MISCELLANEOUS	11500.00	16000.00	0.00	0.00	11500.00	0.00	0.00	0.00	16000.00	27500.00	100.00%
1101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013451.000	AIRPORT-GRANT-MATCH	21500.00	25000.00	0.00	0.00	21500.00	0.00	0.00	0.00	25000.00	46500.00	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	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	0.00	144.94	0.00	7855.06	7855.06	98.19%
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	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
2201001441.000	MVH-IMPROVEMENTS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2202001430.000	LRS-PAVING	0.00	21185.00	0.00	0.00	0.00	0.00	0.00	0.00	21185.00	21185.00	100.00%
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	60000.00	0.00	0.00	0.00	4615.38	13846.14	0.00	46153.86	46153.86	76.92%
2216001111.330	EDIT - CODE ENFORCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001112.000	EDIT - PERF	0.00	8520.00	0.00	0.00	0.00	0.00	0.00	0.00	8520.00	8520.00	100.00%
2216001113.000	EDIT - FICA/MED	0.00	11750.00	0.00	0.00	0.00	353.08	1059.24	0.00	10690.76	10690.76	90.99%
2216001114.000	EDIT - INSURANCE	0.00	24000.00	0.00	0.00	0.00	0.00	2200.00	0.00	21800.00	21800.00	90.83%
2216001211.000	EDIT-OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	29.59	0.00	470.41	470.41	94.08%
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	1500.00	1500.00	0.00	23500.00	23500.00	94.00%
2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	0.00	38493.00	0.00	0.00	0.00	0.00	38493.00	0.00	0.00	0.00	0.00%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001320.000	EDIT-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	146.06	0.00	-146.06	-146.06	0.00%
2216001321.000	EDIT-MILEAGE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2216001330.000	EDIT-POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2216001391.000	EDIT-DELPHI EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001392.000	EDIT-PROMOTIONAL	0.00	25000.00	0.00	0.00	0.00	122.13	122.13	0.00	24877.87	24877.87	99.51%
2216001393.000	EDIT-DUES & SEMINARS	0.00	3500.00	0.00	0.00	0.00	1500.00	1525.00	0.00	1975.00	1975.00	56.43%
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	45000.00	0.00	0.00	0.00	99.04	4247.24	0.00	40752.76	40752.76	90.56%
2216001396.000	EDIT-FACADE GRANT	0.00	20000.00	0.00	0.00	0.00	750.00	750.00	0.00	19250.00	19250.00	96.25%
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	1585.00	1717.50	0.00	-1717.50	-1717.50	0.00%
2218001398.000	DELPHI PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001290.000	TLEO - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001421.000	TLEO-ACCIDENT-REPORT-COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001422.000	TLEO-GUN-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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	% LEFT
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	10300.00	100.00%
2243001111.240	FIRE P - GENERAL - ADMIN ASST	0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	100.00%
2243001112.000	FIRE TERR-PAID POSITION	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	58.69	58.69	0.00	941.31	941.31	94.13%
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	32.09	178.00	0.00	822.00	822.00	82.20%
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	414.72	0.00	4085.28	4085.28	90.78%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2243001242.000	FIRE TER-GEAR	2459.05	2500.00	0.00	0.00	0.00	2459.05	2459.05	0.00	2500.00	2500.00	50.41%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	0.00	70.00	0.00	4930.00	4930.00	98.60%
2243001311.000	FIRE TERR- SCHOOLING	800.00	500.00	0.00	0.00	0.00	800.00	800.00	0.00	500.00	500.00	38.46%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	1900.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.00	1900.00	100.00%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
2243001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001340.000	FIRE TERR-BUILDING INS	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.00	2700.00	100.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00	100.00%
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2243001350.000	FIRE TERR-TELEPHONE	0.00	2200.00	0.00	0.00	0.00	111.31	424.25	0.00	1775.75	1775.75	80.72%
2243001351.000	FIRE TERR-ELECTRIC	0.00	3000.00	0.00	0.00	0.00	214.85	965.01	0.00	2034.99	2034.99	67.83%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	313.72	1094.91	0.00	1405.09	1405.09	56.20%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	2200.00	0.00	0.00	0.00	486.88	486.88	0.00	1713.12	1713.12	77.87%
2243001354.000	FIRE TERR-WATER	0.00	1300.00	0.00	0.00	0.00	88.24	264.72	0.00	1035.28	1035.28	79.64%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	0.00	0.00	0.00	558.88	2443.35	0.00	7556.65	7556.65	75.57%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	6000.00	0.00	0.00	0.00	494.87	1712.58	0.00	4287.42	4287.42	71.46%
2243001365.000	FIRE TERR-ANNUAL SERVICE	0.00	7500.00	0.00	0.00	0.00	1375.00	1375.00	0.00	6125.00	6125.00	81.67%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2243001375.000	FIRE P - GENERAL - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	77.85	0.00	1422.15	1422.15	94.81%

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2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	8300.00	0.00	0.00	0.00	0.00	0.00	0.00	8300.00	8300.00	100.00%
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	179.00	0.00	1021.00	1021.00	85.08%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
2404001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
2441001363.000	GENERAL CCMG 2026	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	CreaitlNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2449001315.000	GENERAL IMPRMT PURDUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	361901.00	0.00	0.00	0.00	0.00	0.00	0.00	361901.00	361901.00	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	501.28	1882.17	0.00	-1882.17	-1882.17	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	250.00	928.00	0.00	-928.00	-928.00	0.00%

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6109001312.000	OCRA-D - GENERAL - ENGINEERING	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 & CONNECTING	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	23631.75	0.00	-23631.75	-23631.75	0.00%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	372000.00	0.00	-372000.00	-372000.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	169175.50	0.00	-169175.50	-169175.50	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	26020.50	0.00	-26020.50	-26020.50	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	29561.54	86596.94	0.00	-86596.94	-86596.94	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2261.52	13724.83	0.00	-13724.83	-13724.83	0.00%
6201001711.000	WASTEWATER-SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	25291.89	51591.69	0.00	-51591.69	-51591.69	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	12031.61	48063.42	0.00	-48063.42	-48063.42	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	45858.35	95704.47	0.00	-95704.47	-95704.47	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	90.90	3842.37	0.00	-3842.37	-3842.37	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	650.00	3403.84	0.00	-3403.84	-3403.84	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	489.00	0.00	-489.00	-489.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1582.95	4886.15	0.00	-4886.15	-4886.15	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	484.32	688.08	0.00	-688.08	-688.08	0.00%
6201001756.000	WASTEWATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	18307.17	0.00	-18307.17	-18307.17	0.00%
6201001757.000	WASTEWATER-INSURANCE	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	0.00	0.00	0.00	0.00	0.00	0.00	4829.56	0.00	-4829.56	-4829.56	0.00%
6201001759.000	WASTEWATER-INSURANCE-OTHER	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 COMM	0.00	0.00	0.00	0.00	0.00	0.00	9670.00	0.00	-9670.00	-9670.00	0.00%

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6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	8757.36	21528.53	0.00	-21528.53	-21528.53	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	4635.70	0.00	-4635.70	-4635.70	0.00%
6201002380.000	WASTEWATER-TREATMENT	0.00	0.00	0.00	0.00	0.00	12953.10	12953.10	0.00	-12953.10	-12953.10	0.00%
6201002389.000	WASTEWATER-OTHER PLANT AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002390.000	WASTEWATER-OFFICE 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	0.00	0.00	0.00	0.00	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP	0.00	0.00	0.00	0.00	0.00	0.00	126.10	0.00	-126.10	-126.10	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1716.67	0.00	-1716.67	-1716.67	0.00%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10650.00	10650.00	0.00	-10650.00	-10650.00	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	35000.00	0.00	-35000.00	-35000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	16739.75	0.00	-16739.75	-16739.75	0.00%
6204001315.000	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%
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	158.50	0.00	341.50	341.50	68.30%
6601001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	1247.62	0.00	252.38	252.38	16.83%
6601001290.000	SOLID WASTE-SOFTWARE	0.00	500.00	0.00	0.00	0.00	0.00	407.96	0.00	92.04	92.04	18.41%

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6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	154000.00	0.00	0.00	0.00	13873.75	41566.25	0.00	112433.75	112433.75	73.01%
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	16960.00	0.00	0.00	0.00	1367.11	4101.33	0.00	12858.67	12858.67	75.82%
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	107490.83	324122.76	0.00	-324122.76	-324122.76	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	10596.73	32131.89	0.00	-32131.89	-32131.89	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6217.38	18880.25	0.00	-18880.25	-18880.25	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2073.25	6276.34	0.00	-6276.34	-6276.34	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4438.44	14040.10	0.00	-14040.10	-14040.10	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	3098.17	9916.68	0.00	-9916.68	-9916.68	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	320.00	960.00	0.00	-960.00	-960.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	-90.00	-90.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	600.00	0.00	-600.00	-600.00	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	6217.38	19911.15	0.00	-19911.15	-19911.15	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2073.25	5245.44	0.00	-5245.44	-5245.44	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	960.00	2850.00	0.00	-2850.00	-2850.00	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 ***		106259.05	5684941.00	0.00	750.00	91810.00	1137522.42	3603781.86	0.00	2096358.19	2188168.19	37.78%