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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	1890.54	5671.62	0.00	10918.38	10918.38	65.81%
1101002220.000	CITYBLDG-MISC-CLEANING	0.00	1700.00	0.00	0.00	0.00	72.56	724.35	0.00	975.65	975.65	57.39%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4000.00	0.00	0.00	0.00	400.00	700.00	0.00	3300.00	3300.00	82.50%
1101002360.000	CITYBLDG-MISC-REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	1134.09	0.00	8865.91	8865.91	88.66%
1101003110.000	MAYOR-SALARY	0.00	29066.00	0.00	0.00	0.00	3353.76	10061.28	0.00	19004.72	19004.72	65.38%
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	0.00	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	150.00	325.00	0.00	2175.00	2175.00	87.00%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	4000.00	0.00	0.00	0.00	1228.80	2180.80	0.00	1819.20	1819.20	45.48%
1101004111.000	CLERK-SALARY	0.00	25459.00	0.00	0.00	0.00	2937.57	8812.71	0.00	16646.29	16646.29	65.38%
1101004112.000	CLERK-BOOKKEEPER	0.00	16590.00	0.00	0.00	0.00	1888.80	5666.40	0.00	10923.60	10923.60	65.84%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16590.00	0.00	0.00	0.00	1888.80	5666.40	0.00	10923.60	10923.60	65.84%
1101004114.000	CLERK-PART-TIME	0.00	10123.00	0.00	0.00	0.00	212.49	814.55	0.00	9308.45	9308.45	91.95%
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	28.48	744.16	0.00	755.84	755.84	50.39%
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	0.00	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	0.00	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	9489.00	28467.00	0.00	53771.00	53771.00	65.38%
1101005111.240	GENERA - POLICE - CODE	0.00	46350.00	0.00	0.00	0.00	5348.07	16044.21	0.00	30305.79	30305.79	65.38%
1101005112.000	POLICE-SERGEANT	0.00	145069.00	0.00	0.00	0.00	16440.48	49321.44	0.00	95747.56	95747.56	66.00%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	380000.00	0.00	0.00	0.00	23655.24	70965.72	0.00	309034.28	309034.28	81.32%
1101005114.000	POLICE-PATROLMAN	0.00	55000.00	0.00	0.00	0.00	7287.84	21863.52	0.00	33136.48	33136.48	60.25%
1101005115.000	POLICE-PROBATIONARY-OFFICERS	0.00	60000.00	0.00	0.00	0.00	7129.08	21387.24	0.00	38612.76	38612.76	64.35%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	69.98	747.77	0.00	19252.23	19252.23	96.26%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	996.28	2497.50	0.00	17502.50	17502.50	87.51%
1101005131.000	POLICE-PART-TIME	0.00	5000.00	0.00	0.00	0.00	1640.40	2624.64	0.00	2375.36	2375.36	47.51%
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	69.88	559.03	0.00	2940.97	2940.97	84.03%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	4110.42	10497.73	0.00	39502.27	39502.27	79.00%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	30000.00	0.00	0.00	0.00	3795.04	5252.59	0.00	24747.41	24747.41	82.49%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	15000.00	0.00	0.00	0.00	0.00	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	738.56	3712.78	0.00	5287.22	5287.22	58.75%

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1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	7.45	64.02	0.00	435.98	435.98	87.20%
1101005311.000	POLICE-SUBSCRIPTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	2500.00	0.00	5000.00	5000.00	66.67%
1101005313.000	POLICE-TRAINING	0.00	15500.00	0.00	0.00	0.00	416.00	4306.36	0.00	11193.64	11193.64	72.22%
1101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	128.00	128.00	0.00	72.00	72.00	36.00%
1101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	3500.00	0.00	0.00	0.00	368.00	368.00	0.00	3132.00	3132.00	89.49%
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	640.00	1785.00	0.00	11215.00	11215.00	86.27%
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	9489.00	28467.00	0.00	53771.00	53771.00	65.38%
1101008112.000	ST&P-FULLTIME	0.00	250497.00	0.00	0.00	0.00	28394.40	85183.20	0.00	165313.80	165313.80	65.99%
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	396.54	2532.38	0.00	12584.62	12584.62	83.25%
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	536.50	2911.00	0.00	1589.00	1589.00	35.31%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	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	1923.16	6379.70	0.00	31620.30	31620.30	83.21%
1101008221.000	ST&P-TREE MAINTENANCE	0.00	15000.00	0.00	0.00	0.00	935.00	6659.34	0.00	8340.66	8340.66	55.60%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9000.00	0.00	0.00	0.00	467.67	1141.37	0.00	7858.63	7858.63	87.32%
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	69.00	281.00	0.00	219.00	219.00	43.80%
1101008312.000	ST&P-ENGINEERING	70000.00	129800.00	0.00	0.00	52865.00	5945.00	61815.00	0.00	85120.00	137985.00	69.06%
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	2056.90	9800.65	0.00	13199.35	13199.35	57.39%
1101008360.000	ST&P-REPAIRS	0.00	17000.00	0.00	0.00	0.00	1432.65	1721.33	0.00	15278.67	15278.67	89.87%
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	139.02	1027.34	0.00	93972.66	93972.66	98.92%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	28500.00	0.00	0.00	0.00	808.85	956.55	0.00	27543.45	27543.45	96.64%
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	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	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	984.00	3444.00	0.00	12556.00	12556.00	78.48%
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	45.78	706.50	0.00	1293.50	1293.50	64.68%
1101013351.000	AIRPORT-ELECTRIC	0.00	6500.00	0.00	0.00	0.00	481.16	2102.46	0.00	4397.54	4397.54	67.65%
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	119.78	1439.83	0.00	18560.17	18560.17	92.80%
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	15435.59	15435.59	0.00	2564.41	2564.41	14.25%
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	253.14	398.08	0.00	7601.92	7601.92	95.02%
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	285.56	285.56	0.00	20899.44	20899.44	98.65%
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	6923.07	20769.21	0.00	39230.79	39230.79	65.38%
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	529.62	1588.86	0.00	10161.14	10161.14	86.48%
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	0.00	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	0.00	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	0.00	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	3847.37	8094.61	0.00	36905.39	36905.39	82.01%
2216001396.000	EDIT-FACADE GRANT	0.00	20000.00	0.00	0.00	0.00	0.00	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	93.75	1811.25	0.00	-1811.25	-1811.25	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	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	0.00	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	0.00	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	308.51	723.23	0.00	3776.77	3776.77	83.93%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	105.99	105.99	0.00	3894.01	3894.01	97.35%
2243001242.000	FIRE TER-GEAR	2459.05	2500.00	0.00	0.00	0.00	0.00	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	150.07	150.07	0.00	2849.93	2849.93	95.00%
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	0.00	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	1822.50	1822.50	0.00	77.50	77.50	4.08%
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	111.29	535.54	0.00	1664.46	1664.46	75.66%
2243001351.000	FIRE TERR-ELECTRIC	0.00	3000.00	0.00	0.00	0.00	198.77	1163.78	0.00	1836.22	1836.22	61.21%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	158.42	1253.33	0.00	1246.67	1246.67	49.87%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	2200.00	0.00	0.00	0.00	124.99	611.87	0.00	1588.13	1588.13	72.19%
2243001354.000	FIRE TERR-WATER	0.00	1300.00	0.00	0.00	0.00	88.24	352.96	0.00	947.04	947.04	72.85%
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	0.00	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	1003.91	2716.49	0.00	3283.51	3283.51	54.73%
2243001365.000	FIRE TERR-ANNUAL SERVICE	0.00	7500.00	0.00	0.00	0.00	0.00	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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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	8300.00	0.00	0.00	0.00	810.80	810.80	0.00	7489.20	7489.20	90.23%
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	452.45	2334.62	0.00	-2334.62	-2334.62	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	250.00	1178.00	0.00	-1178.00	-1178.00	0.00%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	101.35	286.14	0.00	-286.14	-286.14	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	0.00	0.00	0.00	0.00	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%
2527013312.000	AIRPOR - AIRPORT - ENGINEERING	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	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2543001431.000	FT EQUIP-TURN OUT GEAR	0.00	6000.00	0.00	0.00	0.00	0.00	679.90	0.00	5320.10	5320.10	88.67%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	47000.00	0.00	0.00	0.00	0.00	59000.00	0.00	-12000.00	-12000.00	-25.53%
2543001441.000	FIRE TERR EQUIP/PUMP MANIFOLD	0.00	72000.00	0.00	0.00	0.00	0.00	4612.80	0.00	67387.20	67387.20	93.59%
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2543001541.000	FIRE T - GENERAL - PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	354614.25	0.00	-354614.25	-354614.25	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	21578.40	0.00	-21578.40	-21578.40	0.00%
2577013920.000	FAA HA - AIRPORT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1737.50	0.00	-1737.50	-1737.50	0.00%
2584001315.000	DELPHI RELOCATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2590001315.000	CODE ENFORCEMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	-25.00	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	2670.00	2670.00	0.00	-2670.00	-2670.00	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%

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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	34694.00	0.00	-34694.00	-34694.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	44467.46	131064.40	0.00	-131064.40	-131064.40	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4093.34	17818.17	0.00	-17818.17	-17818.17	0.00%
6201001711.000	WASTEWATER-SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	3614.30	55205.99	0.00	-55205.99	-55205.99	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	13038.58	61102.00	0.00	-61102.00	-61102.00	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	3760.43	99464.90	0.00	-99464.90	-99464.90	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	394.86	4237.23	0.00	-4237.23	-4237.23	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1251.55	4655.39	0.00	-4655.39	-4655.39	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	280.95	769.95	0.00	-769.95	-769.95	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1500.00	6386.15	0.00	-6386.15	-6386.15	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	0.00	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	100.00	9770.00	0.00	-9770.00	-9770.00	0.00%

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6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	12970.80	34499.33	0.00	-34499.33	-34499.33	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	3265.00	3265.00	0.00	-3265.00	-3265.00	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	9231.18	9231.18	0.00	-9231.18	-9231.18	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	-535.00	-535.00	0.00%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	8870.90	13506.60	0.00	-13506.60	-13506.60	0.00%
6201002380.000	WASTEWATER-TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	458.17	458.17	0.00	-458.17	-458.17	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	0.00	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	13708.75	55275.00	0.00	98725.00	98725.00	64.11%
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	5468.44	0.00	11491.56	11491.56	67.76%
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	107577.14	431699.90	0.00	-431699.90	-431699.90	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	15941.92	48073.81	0.00	-48073.81	-48073.81	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	9239.59	28119.84	0.00	-28119.84	-28119.84	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	3116.21	9392.55	0.00	-9392.55	-9392.55	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4378.21	18418.31	0.00	-18418.31	-18418.31	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	3054.92	12971.60	0.00	-12971.60	-12971.60	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	480.00	1440.00	0.00	-1440.00	-1440.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	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	300.00	900.00	0.00	-900.00	-900.00	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	9239.59	29150.74	0.00	-29150.74	-29150.74	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	3116.21	8361.65	0.00	-8361.65	-8361.65	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	1440.00	4290.00	0.00	-4290.00	-4290.00	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	85865.00	777755.08	4381536.94	0.00	1324548.11	1410413.11	24.35%