

Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 07/01/2026 Thru 07/31/2026

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	1916.67	13416.69	0.00	9583.31	9583.31	41.67%
1101001120.000	G-INSURANCE	0.00	375000.00	0.00	0.00	0.00	39805.62	322672.49	0.00	52327.51	52327.51	13.95%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	60000.00	0.00	0.00	0.00	3426.27	27381.80	0.00	32618.20	32618.20	54.36%
1101001122.000	G-PERF	0.00	100000.00	0.00	0.00	0.00	14249.35	105088.05	0.00	-5088.05	-5088.05	-5.09%
1101001123.000	G-POLICE-PERF	0.00	155000.00	0.00	0.00	0.00	11018.14	90476.55	0.00	64523.45	64523.45	41.63%
1101001124.000	G-LONGEVITY	0.00	9500.00	0.00	0.00	0.00	0.00	0.00	0.00	9500.00	9500.00	100.00%
1101001130.000	G-AREA-PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001131.000	G-BOARD-OF-WORKS	0.00	3360.00	0.00	0.00	0.00	1470.00	1470.00	0.00	1890.00	1890.00	56.25%
1101001133.000	G-TRAINING-SEMINARS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	164.58	1516.99	0.00	1483.01	1483.01	49.43%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001310.000	G-ATTORNEY	0.00	30000.00	0.00	0.00	0.00	1787.50	14504.25	0.00	15495.75	15495.75	51.65%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	62.50	22733.82	0.00	127266.18	127266.18	84.84%
1101001314.000	G-ATTORNEY-COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001320.000	G-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001321.000	G-TELEPHONE	0.00	36000.00	0.00	0.00	0.00	3120.74	22019.44	0.00	13980.56	13980.56	38.83%
1101001322.000	G-COMPUTERS	0.00	25000.00	0.00	0.00	0.00	373.60	4570.17	0.00	20429.83	20429.83	81.72%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	29.20	174.20	0.00	-174.20	-174.20	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	614.14	0.00	1885.86	1885.86	75.43%
1101001340.000	G-PROPERTY-VEHICLE	0.00	135000.00	0.00	0.00	0.00	0.00	121484.25	0.00	13515.75	13515.75	10.01%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	75246.00	0.00	0.00	0.00	4549.34	40653.47	0.00	34592.53	34592.53	45.97%
1101001351.000	G-HYDRANT-RENTAL	0.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	220000.00	220000.00	100.00%
1101001360.000	G-MAINTENANCE-MISC	0.00	150000.00	0.00	0.00	0.00	792.50	13583.40	0.00	136416.60	136416.60	90.94%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	165.00	0.00	335.00	335.00	67.00%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	1500.00	0.00	0.00	3290.00	0.00	28210.00	28210.00	89.56%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2478.00	0.00	522.00	522.00	17.40%
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	1428.56	3828.56	0.00	6171.44	6171.44	61.71%
1101001411.000	GENERA - GENERAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	-750.00	-750.00	0.00%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	3.50	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	0.00	0.00	0.00	0.00	0.00%
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	16590.00	0.00	0.00	0.00	1260.36	9452.70	0.00	7137.30	7137.30	43.02%

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1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	1700.00	0.00	0.00	0.00	232.36	1019.71	0.00	680.29	680.29	40.02%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4000.00	0.00	0.00	0.00	400.00	1900.00	0.00	2100.00	2100.00	52.50%
1101002360.000	CITYBLDG-MISC-REPAIRS	0.00	10000.00	0.00	0.00	0.00	466.92	1637.44	0.00	8362.56	8362.56	83.63%
1101003110.000	MAYOR-SALARY	0.00	29066.00	0.00	0.00	0.00	2235.84	16768.80	0.00	12297.20	12297.20	42.31%
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	0.00	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	199.00	3086.36	0.00	913.64	913.64	22.84%
1101004111.000	CLERK-SALARY	0.00	25459.00	0.00	0.00	0.00	1958.38	14687.85	0.00	10771.15	10771.15	42.31%
1101004112.000	CLERK-BOOKKEEPER	0.00	16590.00	0.00	0.00	0.00	1259.20	9444.00	0.00	7146.00	7146.00	43.07%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16590.00	0.00	0.00	0.00	1259.20	9444.00	0.00	7146.00	7146.00	43.07%
1101004114.000	CLERK-PART-TIME	0.00	10123.00	0.00	0.00	0.00	212.49	1452.02	0.00	8670.98	8670.98	85.66%
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	739.59	1596.55	0.00	-96.55	-96.55	-6.44%
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-MAINTENANC	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
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	500.00	2442.77	0.00	2557.23	2557.23	51.14%
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	47445.00	0.00	34793.00	34793.00	42.31%
1101005111.240	GENERA - POLICE - CODE	0.00	46350.00	0.00	0.00	0.00	0.00	21392.28	0.00	24957.72	24957.72	53.85%
1101005112.000	POLICE-SERGEANT	0.00	145069.00	0.00	0.00	0.00	10960.32	82202.40	0.00	62866.60	62866.60	43.34%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	380000.00	0.00	0.00	0.00	21026.88	132724.36	0.00	247275.64	247275.64	65.07%
1101005114.000	POLICE-PATROLMAN	0.00	55000.00	0.00	0.00	0.00	0.00	23085.39	0.00	31914.61	31914.61	58.03%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	60000.00	0.00	0.00	0.00	4752.72	40963.93	0.00	19036.07	19036.07	31.73%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	1198.50	2831.23	0.00	17168.77	17168.77	85.84%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	5028.21	11212.00	0.00	8788.00	8788.00	43.94%
1101005131.000	POLICE-PART-TIME	0.00	5000.00	0.00	0.00	0.00	1968.48	5139.92	0.00	-139.92	-139.92	-2.80%
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	435.60	1140.82	0.00	2359.18	2359.18	67.41%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	6819.97	24496.11	0.00	25503.89	25503.89	51.01%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	30000.00	0.00	0.00	0.00	2673.46	11117.67	0.00	18882.33	18882.33	62.94%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	15000.00	0.00	0.00	0.00	0.00	4170.95	0.00	10829.05	10829.05	72.19%
1101005244.000	POLICE-CELL-PHONE	0.00	9000.00	0.00	0.00	0.00	711.83	5901.73	0.00	3098.27	3098.27	34.43%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	24.58	125.08	0.00	374.92	374.92	74.98%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	175.00	3166.10	0.00	4333.90	4333.90	57.79%
1101005313.000	POLICE-TRAINING	0.00	15500.00	0.00	0.00	0.00	900.00	5754.15	0.00	9745.85	9745.85	62.88%

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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
1101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	338.33	0.00	-138.33	-138.33	-69.17%
1101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	3500.00	0.00	0.00	0.00	0.00	536.80	0.00	2963.20	2963.20	84.66%
1101005361.000	POLICE-MAINTENANCE-AGREEME	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-	0.00	13000.00	0.00	0.00	0.00	2369.79	5619.79	0.00	7380.21	7380.21	56.77%
1101005430.000	POLICE-CARS	0.00	58527.00	0.00	0.00	0.00	0.00	58527.36	0.00	-0.36	-0.36	-0.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	82238.00	0.00	0.00	0.00	6326.00	47445.00	0.00	34793.00	34793.00	42.31%
1101008112.000	ST&P-FULLTIME	0.00	250497.00	0.00	0.00	0.00	16302.56	135635.12	0.00	114861.88	114861.88	45.85%
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	915.50	7074.49	0.00	8042.51	8042.51	53.20%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12372.00	0.00	0.00	0.00	937.15	3059.29	0.00	9312.71	9312.71	75.27%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	0.00	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	260.58	421.56	0.00	1078.44	1078.44	71.90%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	2946.27	14934.99	0.00	23065.01	23065.01	60.70%
1101008221.000	ST&P-TREE	0.00	15000.00	0.00	0.00	0.00	900.00	8813.06	0.00	6186.94	6186.94	41.25%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9000.00	0.00	0.00	0.00	434.76	2329.86	0.00	6670.14	6670.14	74.11%
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	550.00	550.00	0.00	0.00	0.00	0.00%
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	281.00	0.00	219.00	219.00	43.80%
1101008312.000	ST&P-ENGINEERING	70000.00	129800.00	0.00	0.00	49114.56	691.36	69501.80	0.00	81183.64	130298.20	65.21%
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	1448.73	14401.76	0.00	8598.24	8598.24	37.38%
1101008360.000	ST&P-REPAIRS	0.00	17000.00	0.00	0.00	0.00	289.85	2495.06	0.00	14504.94	14504.94	85.32%
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	51909.10	56927.69	0.00	38072.31	38072.31	40.08%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	28500.00	0.00	0.00	0.00	17670.00	19910.95	0.00	8589.05	8589.05	30.14%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	30000.00	0.00	0.00	0.00	0.00	30703.03	0.00	-703.03	-703.03	-2.34%
1101008382.000	G-BUILDING - INTEREST	0.00	53000.00	0.00	0.00	0.00	0.00	51269.73	0.00	1730.27	1730.27	3.26%
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	153.23	153.23	0.00	9846.77	9846.77	98.47%
1101008441.000	ST&P-EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	1748.35	0.00	13251.65	13251.65	88.34%
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%

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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	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	912.25	6324.25	0.00	9675.75	9675.75	60.47%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6250.00	0.00	0.00	0.00	750.00	2609.35	0.00	3640.65	3640.65	58.25%
1101013111.000	AIRPORT - SNOW/PLOW	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	320.65	320.65	0.00	879.35	879.35	73.28%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1200.00	0.00	0.00	0.00	0.00	1123.80	0.00	76.20	76.20	6.35%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2500.00	0.00	0.00	0.00	0.00	139.12	0.00	2360.88	2360.88	94.44%
1101013311.000	AIRPORT-CONSULTING-MARKETI	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	122.87	1047.11	0.00	952.89	952.89	47.64%
1101013351.000	AIRPORT-ELECTRIC	0.00	6500.00	0.00	0.00	0.00	417.91	3371.07	0.00	3128.93	3128.93	48.14%
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	1775.00	3637.07	0.00	16362.93	16362.93	81.81%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	11500.00	16000.00	0.00	0.00	0.00	0.00	11500.00	0.00	16000.00	16000.00	58.18%
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	0.00	0.00	21500.00	0.00	25000.00	25000.00	53.76%
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	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	97.65	1674.74	0.00	6325.26	6325.26	79.07%
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%
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	286.97	0.00	19713.03	19713.03	98.57%
2202001430.000	LRS-PAVING	0.00	21185.00	0.00	0.00	0.00	472.33	1721.01	0.00	19463.99	19463.99	91.88%
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	34615.35	0.00	25384.65	25384.65	42.31%
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%

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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	11750.00	0.00	0.00	0.00	353.08	2648.10	0.00	9101.90	9101.90	77.46%
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	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.	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	109.58	1122.76	0.00	23877.24	23877.24	95.51%
2216001393.000	EDIT-DUES & SEMINARS	0.00	3500.00	0.00	0.00	0.00	0.00	1550.00	0.00	1950.00	1950.00	55.71%
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	12138.39	0.00	32861.61	32861.61	73.03%
2216001396.000	EDIT-FACADE GRANT	0.00	20000.00	0.00	0.00	0.00	0.00	5750.00	0.00	14250.00	14250.00	71.25%
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	2593.75	7575.00	0.00	-7575.00	-7575.00	0.00%
2218001398.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2222200111.440	POLICE - POLICE DEPARTME - K-9	0.00	0.00	0.00	0.00	0.00	4224.87	4567.48	0.00	-4567.48	-4567.48	0.00%
2228001290.000	TLEO - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	8546.85	14613.45	0.00	-14613.45	-14613.45	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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	10300.00	0.00	0.00	0.00	0.00	4050.00	0.00	6250.00	6250.00	60.68%
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	7636.50	10847.25	0.00	49152.75	49152.75	81.92%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	10000.00	0.00	0.00	0.00	584.19	1139.67	0.00	8860.33	8860.33	88.60%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	4000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	2000.00	2000.00	50.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1500.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	50.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	6000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	1000.00	1000.00	16.67%
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%

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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
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
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	432.45	1867.01	0.00	2632.99	2632.99	58.51%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	105.99	0.00	3894.01	3894.01	97.35%
2243001242.000	FIRE TERR-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	0.00	231.82	0.00	2768.18	2768.18	92.27%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	5000.00	0.00	0.00	0.00	362.50	2420.00	0.00	2580.00	2580.00	51.60%
2243001311.000	FIRE TERR- SCHOOLING	800.00	500.00	0.00	0.00	0.00	0.00	930.00	0.00	370.00	370.00	28.46%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	1900.00	0.00	0.00	0.00	0.00	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	1024.00	6371.00	0.00	7129.00	7129.00	52.81%
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	111.32	869.44	0.00	1330.56	1330.56	60.48%
2243001351.000	FIRE TERR-ELECTRIC	0.00	3000.00	0.00	0.00	0.00	361.17	1932.20	0.00	1067.80	1067.80	35.59%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	67.00	1473.67	0.00	1026.33	1026.33	41.05%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	2200.00	0.00	0.00	0.00	757.99	1599.83	0.00	600.17	600.17	27.28%
2243001354.000	FIRE TERR-WATER	0.00	1300.00	0.00	0.00	0.00	88.24	617.68	0.00	682.32	682.32	52.49%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	0.00	0.00	0.00	1295.09	0.00	3704.91	3704.91	74.10%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	10000.00	0.00	0.00	0.00	86.67	3026.56	0.00	6973.44	6973.44	69.73%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	6000.00	0.00	0.00	0.00	113.78	3899.42	0.00	2100.58	2100.58	35.01%
2243001365.000	FIRE TERR-ANNUAL	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	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	83.87	0.00	1416.13	1416.13	94.41%
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	8300.00	0.00	0.00	0.00	0.00	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	332.12	332.12	0.00	-332.12	-332.12	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%

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2404001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407001310.000	FAA GRANT (2017) CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407001360.000	FAA GRANT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407001390.000	FAA GRANT (2017) MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2412001603.000	CANAL TRAIL DNR/WHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2412001605.000	DELPHI/CANAL INTERPRETIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2413001312.000	BIKE AND PEDESTRIAN GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2413001601.000	BIKE AND PEDESTRIAN GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2443001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2444001220.000	Creating - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	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	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	447.36	3624.40	0.00	-3624.40	-3624.40	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	500.00	2293.66	0.00	-2293.66	-2293.66	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	178.30	11606.98	0.00	-11606.98	-11606.98	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	4237.58	0.00	-4237.58	-4237.58	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 -	0.00	0.00	0.00	0.00	0.00	0.00	89100.00	0.00	-89100.00	-89100.00	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%

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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
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1210.88	9707.55	0.00	-9707.55	-9707.55	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	24010.14	264915.91	0.00	-264915.91	-264915.91	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5351.10	24199.77	0.00	-24199.77	-24199.77	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	30795.58	0.00	-30795.58	-30795.58	0.00%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	4829.56	0.00	-4829.56	-4829.56	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	6925.54	53853.36	0.00	-53853.36	-53853.36	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	0.00	0.00	0.00	0.00	0.00%
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	16738.96	0.00	-16738.96	-16738.96	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	17.59	1304.52	0.00	-1304.52	-1304.52	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	311.80	0.00	-311.80	-311.80	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	142.10	631.74	0.00	-631.74	-631.74	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	29937.50	114937.50	0.00	-114937.50	-114937.50	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	31212.50	0.00	-31212.50	-31212.50	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1505.90	6340.13	0.00	-6340.13	-6340.13	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	22025.25	45657.00	0.00	-45657.00	-45657.00	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	60714.50	0.00	-60714.50	-60714.50	0.00%

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6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	28294.10	216014.03	0.00	-216014.03	-216014.03	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2164.54	24316.99	0.00	-24316.99	-24316.99	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	60517.39	118614.82	0.00	-118614.82	-118614.82	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	12520.59	98374.20	0.00	-98374.20	-98374.20	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	2121.26	2121.26	0.00	-2121.26	-2121.26	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	49416.08	193302.28	0.00	-193302.28	-193302.28	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	198.80	4697.38	0.00	-4697.38	-4697.38	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	469.80	7496.54	0.00	-7496.54	-7496.54	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	1213.95	0.00	-1213.95	-1213.95	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1582.95	19504.48	0.00	-19504.48	-19504.48	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	1364.46	0.00	-1364.46	-1364.46	0.00%
6201001756.000	WASTEWATER-INSURANCE-VEHI	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-GENE	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-WOR	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-OTHE	0.00	0.00	0.00	0.00	0.00	183.33	183.33	0.00	-183.33	-183.33	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	0.00	0.00	0.00	0.00	0.00	0.00	9770.00	0.00	-9770.00	-9770.00	0.00%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	6935.83	49531.94	0.00	-49531.94	-49531.94	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	1390.00	1390.00	0.00	-1390.00	-1390.00	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	3458.94	6723.94	0.00	-6723.94	-6723.94	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	1076.32	10307.50	0.00	-10307.50	-10307.50	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	-535.00	-535.00	0.00%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	18256.00	143157.60	0.00	-143157.60	-143157.60	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	26206.97	0.00	-26206.97	-26206.97	0.00%
6201002389.000	WASTEWATER-OTHER PLANT	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	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	537.38	537.38	0.00	-537.38	-537.38	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	795.99	0.00	-795.99	-795.99	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	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	112.94	17979.57	0.00	-17979.57	-17979.57	0.00%
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	6.00	12.00	0.00	-12.00	-12.00	0.00%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	35000.00	70000.00	0.00	-70000.00	-70000.00	0.00%

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6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	16120.25	32860.00	0.00	-32860.00	-32860.00	0.00%
6204001315.000	SEWAGE - CAPITAL	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	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	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	367.27	525.77	0.00	-25.77	-25.77	-5.15%
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%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	154000.00	0.00	0.00	0.00	13708.75	96411.25	0.00	57588.75	57588.75	37.40%
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	9569.77	0.00	7390.23	7390.23	43.57%
8802001310.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001325.000	POLICE PENSION - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	114441.10	826423.14	0.00	-826423.14	-826423.14	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	11488.93	83244.14	0.00	-83244.14	-83244.14	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6339.45	47178.32	0.00	-47178.32	-47178.32	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2193.59	15930.78	0.00	-15930.78	-15930.78	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4530.00	34138.18	0.00	-34138.18	-34138.18	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	3167.08	23948.47	0.00	-23948.47	-23948.47	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	2400.00	0.00	-2400.00	-2400.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	-570.00	-570.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	1500.00	0.00	-1500.00	-1500.00	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	6339.45	49297.95	0.00	-49297.95	-49297.95	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
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2193.59	13811.15	0.00	-13811.15	-13811.15	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	1120.00	7390.00	0.00	-7390.00	-7390.00	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	1500.00	49114.56	1371841.05	7729198.04	0.00	-1985612.55	-1936497.99	-33.43%