

Installed by the CITY OF DELPHI-2013

Appropriation Report

Fund/Department

Check Date From 08/01/2026 Thru 08/31/2026

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	15333.36	0.00	7666.64	7666.64	33.33%
1101001120.000	G-INSURANCE	0.00	375000.00	0.00	0.00	0.00	42719.74	365392.23	0.00	9607.77	9607.77	2.56%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	60000.00	0.00	0.00	0.00	3455.83	30837.63	0.00	29162.37	29162.37	48.60%
1101001122.000	G-PERF	0.00	100000.00	0.00	0.00	0.00	14895.88	127037.42	0.00	-27037.42	-27037.42	-27.04%
1101001123.000	G-POLICE-PERF	0.00	155000.00	0.00	0.00	0.00	11018.14	94441.20	0.00	60558.80	60558.80	39.07%
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	0.00	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	185.52	1702.51	0.00	1297.49	1297.49	43.25%
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	1985.00	16489.25	0.00	13510.75	13510.75	45.04%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	0.00	0.00	0.00	5527.50	28261.32	0.00	121738.68	121738.68	81.16%
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	3122.57	25142.01	0.00	10857.99	10857.99	30.16%
1101001322.000	G-COMPUTERS	0.00	25000.00	0.00	0.00	0.00	2973.60	7543.77	0.00	17456.23	17456.23	69.82%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	29.80	204.00	0.00	-204.00	-204.00	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	8593.42	49246.89	0.00	25999.11	25999.11	34.55%
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	1224.00	14807.40	0.00	135192.60	135192.60	90.13%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	309.00	474.00	0.00	26.00	26.00	5.20%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	1500.00	0.00	1500.00	4790.00	0.00	26710.00	26710.00	84.79%
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	1200.00	5028.56	0.00	4971.44	4971.44	49.71%
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	0.00	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	7.00	0.00	-7.00	-7.00	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	10713.06	0.00	5876.94	5876.94	35.42%

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1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	1700.00	0.00	0.00	0.00	18.00	1037.71	0.00	662.29	662.29	38.96%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4000.00	0.00	0.00	0.00	400.00	2300.00	0.00	1700.00	1700.00	42.50%
1101002360.000	CITYBLDG-MISC-REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	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	19004.64	0.00	10061.36	10061.36	34.62%
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	475.00	0.00	2025.00	2025.00	81.00%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	4000.00	0.00	0.00	0.00	220.00	3306.36	0.00	693.64	693.64	17.34%
1101004111.000	CLERK-SALARY	0.00	25459.00	0.00	0.00	0.00	1958.38	16646.23	0.00	8812.77	8812.77	34.62%
1101004112.000	CLERK-BOOKKEEPER	0.00	16590.00	0.00	0.00	0.00	1259.20	10703.20	0.00	5886.80	5886.80	35.48%
1101004113.000	CLERK-UTILITY- CLERK	0.00	16590.00	0.00	0.00	0.00	1259.20	10703.20	0.00	5886.80	5886.80	35.48%
1101004114.000	CLERK-PART-TIME	0.00	10123.00	0.00	0.00	0.00	212.49	1664.51	0.00	8458.49	8458.49	83.56%
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	0.00	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	587.87	3030.64	0.00	1969.36	1969.36	39.39%
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	53771.00	0.00	28467.00	28467.00	34.62%
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	93162.72	0.00	51906.28	51906.28	35.78%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	380000.00	0.00	0.00	0.00	21026.88	153751.24	0.00	226248.76	226248.76	59.54%
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	45716.65	0.00	14283.35	14283.35	23.81%
1101005120.000	POLICE-CLOTHING	0.00	20000.00	0.00	0.00	0.00	869.00	3700.23	0.00	16299.77	16299.77	81.50%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	2830.87	14042.87	0.00	5957.13	5957.13	29.79%
1101005131.000	POLICE-PART-TIME	0.00	5000.00	0.00	0.00	0.00	1257.64	6397.56	0.00	-1397.56	-1397.56	-27.95%
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	214.46	1355.28	0.00	2144.72	2144.72	61.28%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	50000.00	0.00	0.00	0.00	3399.81	27895.92	0.00	22104.08	22104.08	44.21%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	30000.00	0.00	0.00	0.00	1383.27	12500.94	0.00	17499.06	17499.06	58.33%
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	697.03	6598.76	0.00	2401.24	2401.24	26.68%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	6.08	131.16	0.00	368.84	368.84	73.77%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	7500.00	0.00	0.00	0.00	1175.98	4342.08	0.00	3157.92	3157.92	42.11%
1101005313.000	POLICE-TRAINING	0.00	15500.00	0.00	0.00	0.00	1319.49	7073.64	0.00	8426.36	8426.36	54.36%

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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	320.00	5939.79	0.00	7060.21	7060.21	54.31%
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	53771.00	0.00	28467.00	28467.00	34.62%
1101008112.000	ST&P-FULLTIME	0.00	250497.00	0.00	0.00	0.00	17599.44	153234.56	0.00	97262.44	97262.44	38.83%
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	558.94	7633.43	0.00	7483.57	7483.57	49.50%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	12372.00	0.00	0.00	0.00	743.52	3802.81	0.00	8569.19	8569.19	69.26%
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	74.34	495.90	0.00	1004.10	1004.10	66.94%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	1851.05	16786.04	0.00	21213.96	21213.96	55.83%
1101008221.000	ST&P-TREE	0.00	15000.00	0.00	0.00	0.00	61.97	8875.03	0.00	6124.97	6124.97	40.83%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9000.00	0.00	0.00	0.00	258.74	2588.60	0.00	6411.40	6411.40	71.24%
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	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	0.00	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	2798.61	17200.37	0.00	5799.63	5799.63	25.22%
1101008360.000	ST&P-REPAIRS	0.00	17000.00	0.00	0.00	0.00	405.49	2900.55	0.00	14099.45	14099.45	82.94%
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	430.22	57357.91	0.00	37642.09	37642.09	39.62%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	28500.00	0.00	0.00	0.00	0.00	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	0.00	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	646.22	2394.57	0.00	12605.43	12605.43	84.04%
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	1148.00	7472.25	0.00	8527.75	8527.75	53.30%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	6250.00	0.00	0.00	0.00	500.00	3109.35	0.00	3140.65	3140.65	50.25%
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	0.00	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	215.00	215.00	0.00	785.00	785.00	78.50%
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	91.07	1138.18	0.00	861.82	861.82	43.09%
1101013351.000	AIRPORT-ELECTRIC	0.00	6500.00	0.00	0.00	0.00	486.46	3857.53	0.00	2642.47	2642.47	40.65%
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	2010.05	5647.12	0.00	14352.88	14352.88	71.76%
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	0.00	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	371.46	2092.47	0.00	19092.53	19092.53	90.12%
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	39230.73	0.00	20769.27	20769.27	34.62%
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	3001.18	0.00	8748.82	8748.82	74.46%
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	0.00	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	25.00	1575.00	0.00	1925.00	1925.00	55.00%
2216001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001395.000	EDIT-MAIN STREET	0.00	45000.00	0.00	0.00	0.00	432.47	12570.86	0.00	32429.14	32429.14	72.06%
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	2992.05	10567.05	0.00	-10567.05	-10567.05	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	78.99	4646.47	0.00	-4646.47	-4646.47	0.00%
2228001290.000	TLEO - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	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	108.00	108.00	0.00	5092.00	5092.00	97.92%
2243001112.000	FIRE TERR-PAID POSITION	0.00	60000.00	0.00	0.00	0.00	6331.75	17179.00	0.00	42821.00	42821.00	71.37%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	10000.00	0.00	0.00	0.00	492.63	1632.30	0.00	8367.70	8367.70	83.68%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	4000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	798.44	2665.45	0.00	1834.55	1834.55	40.77%
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 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	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	0.00	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	0.00	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	980.76	0.00	1219.24	1219.24	55.42%
2243001351.000	FIRE TERR-ELECTRIC	0.00	3000.00	0.00	0.00	0.00	865.75	2797.95	0.00	202.05	202.05	6.74%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	138.02	1611.69	0.00	888.31	888.31	35.53%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	2200.00	0.00	0.00	0.00	1127.02	2726.85	0.00	-526.85	-526.85	-23.95%
2243001354.000	FIRE TERR-WATER	0.00	1300.00	0.00	0.00	0.00	131.16	748.84	0.00	551.16	551.16	42.40%
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	134.61	3161.17	0.00	6838.83	6838.83	68.39%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	6000.00	0.00	0.00	0.00	4309.73	8209.15	0.00	-2209.15	-2209.15	-36.82%
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	400.00	579.00	0.00	621.00	621.00	51.75%
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	959.68	1291.80	0.00	-1291.80	-1291.80	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	64542.56	64542.56	0.00	297358.44	297358.44	82.17%
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	708.56	4332.96	0.00	-4332.96	-4332.96	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	100.00	2393.66	0.00	-2393.66	-2393.66	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	20468.92	32075.90	0.00	-32075.90	-32075.90	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	24352.00	28589.58	0.00	-28589.58	-28589.58	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
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	713554.79	0.00	-713554.79	-713554.79	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	2359.07	3158.43	0.00	4841.57	4841.57	60.52%
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	72098.80	0.00	-72098.80	-72098.80	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	70662.67	0.00	-70662.67	-70662.67	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	280.00	575.00	0.00	6925.00	6925.00	92.33%
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	50.00	2770.00	0.00	-2770.00	-2770.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001325.000	OCRA PLANNING - CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4501005395.000	2024 JAG GRANT - POLICE -	0.00	0.00	0.00	0.00	0.00	0.00	15478.76	0.00	-15478.76	-15478.76	0.00%
4650001431.000	STREET & WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5502001600.000	SIDEWALK-CURB SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001381.000	WATER - BLDG LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001382.000	WATER - BLDG LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001520.000	WATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	82920.00	663360.00	0.00	-663360.00	-663360.00	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	26329.46	228499.24	0.00	-228499.24	-228499.24	0.00%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001603.000	SALARIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001604.000	WATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2007.29	24021.33	0.00	-24021.33	-24021.33	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	27799.76	139145.04	0.00	-139145.04	-139145.04	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	17518.22	0.00	-17518.22	-17518.22	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	463.03	23446.33	0.00	-23446.33	-23446.33	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	9707.55	0.00	-9707.55	-9707.55	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	18793.34	283709.25	0.00	-283709.25	-283709.25	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3031.34	27231.11	0.00	-27231.11	-27231.11	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	13190.73	67044.09	0.00	-67044.09	-67044.09	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	17.85	1322.37	0.00	-1322.37	-1322.37	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	41.90	673.64	0.00	-673.64	-673.64	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	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	1749.00	8089.13	0.00	-8089.13	-8089.13	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	0.00	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	69388.00	0.00	-69388.00	-69388.00	0.00%

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6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	30425.22	246439.25	0.00	-246439.25	-246439.25	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2327.60	26644.59	0.00	-26644.59	-26644.59	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	118614.82	0.00	-118614.82	-118614.82	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	23688.21	122062.41	0.00	-122062.41	-122062.41	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	2121.26	0.00	-2121.26	-2121.26	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	11325.50	204627.78	0.00	-204627.78	-204627.78	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	132.86	4830.24	0.00	-4830.24	-4830.24	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2779.39	10275.93	0.00	-10275.93	-10275.93	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	1361.95	0.00	-1361.95	-1361.95	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1500.00	21004.48	0.00	-21004.48	-21004.48	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	228.35	1592.81	0.00	-1592.81	-1592.81	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	0.00	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	11122.02	60653.96	0.00	-60653.96	-60653.96	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	1390.00	0.00	-1390.00	-1390.00	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	6723.94	0.00	-6723.94	-6723.94	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	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	5633.00	148790.60	0.00	-148790.60	-148790.60	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	0.00	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	1003.50	18983.07	0.00	-18983.07	-18983.07	0.00%
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	70000.00	0.00	-70000.00	-70000.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	13771.75	110183.00	0.00	43817.00	43817.00	28.45%
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	10936.88	0.00	6023.12	6023.12	35.51%
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	113834.70	940257.84	0.00	-940257.84	-940257.84	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	10896.48	94140.62	0.00	-94140.62	-94140.62	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	6456.79	53635.11	0.00	-53635.11	-53635.11	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2179.64	18110.42	0.00	-18110.42	-18110.42	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	4602.62	38740.80	0.00	-38740.80	-38740.80	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	3177.80	27126.27	0.00	-27126.27	-27126.27	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	320.00	2720.00	0.00	-2720.00	-2720.00	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	1700.00	0.00	-1700.00	-1700.00	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	6456.79	55754.74	0.00	-55754.74	-55754.74	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2179.64	15990.79	0.00	-15990.79	-15990.79	0.00%
8901001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	-560.00	-560.00	0.00%
8901001946.000	PAYROLL - HSA	0.00	0.00	0.00	0.00	0.00	560.00	7950.00	0.00	-7950.00	-7950.00	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	782498.00	8511696.04	0.00	-2768110.55	-2718995.99	-46.94%