Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 05/01/2021 Thru 05/31/2021

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001111.000	G-COUNCIL SALARIES	0.00	20696.00	0.00	0.00	0.00	1724.60	8623.00	0.00	12073.00	12073.00	58.33%
101001120.000	G-INSURANCE	0.00	280000.00	0.00	0.00	0.00	29891.34	169227.38	0.00	110772.62	110772.62	39.56%
101001121.000	G-CITY-SHARE-FICA-MED	0.00	61950.00	0.00	0.00	0.00	3348.05	17141.27	0.00	44808.73	44808.73	72.33%
101001122.000	G-PERF	0.00	57750.00	0.00	0.00	0.00	8166.52	45681.51	0.00	12068.49	12068.49	20.89%
101001123.000	G-POLICE-PERF	0.00	73500.00	0.00	0.00	0.00	5988.97	33830.37	0.00	39669.63	39669.63	53.97%
101001124.000	G-LONGEVITY	0.00	7050.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00	7050.00	100.00%
101001130.000	G-AREA-PLAN	0.00	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	100.00%
101001131.000	G-BOARD-OF-WORKS	0.00	2048.00	0.00	0.00	0.00	0.00	0.00	0.00	2048.00	2048.00	100.00%
101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	149.90	0.00	1350.10	1350.10	90.00%
101001210.000	G-MISC-OFFICE	0.00	2000.00	0.00	0.00	0.00	50.04	1535.51	0.00	464.49	464.49	23.22%
101001230.000	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%
101001310.000	G-ATTORNEY	0.00	15000.00	0.00	0.00	0.00	723.00	7148.00	0.00	7852.00	7852.00	52.34%
101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	800.00	1467.98	0.00	-1467.98	-1467.98	***.**%
101001312.000	G-ENGINEER-CONSULTING	21902.77	2500.00	0.00	0.00	0.00	25715.36	44881.20	0.00	-20478.43	-20478.43	-83.91%
101001314.000	G-ATTORNEY-COUNCIL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001320.000	G-MILEAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001321.000	G-TELEPHONE	0.00	15000.00	0.00	0.00	0.00	2875.21	13657.70	0.00	1342.30	1342.30	8.94%
101001322.000	G-COMPUTERS	0.00	12500.00	0.00	0.00	0.00	0.00	434.67	0.00	12065.33	12065.33	96.52%
101001331.000	G-ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	180.97	0.00	319.03	319.03	63.80%
101001340.000	G-PROPERTY-VEHICLE	0.00	55000.00	0.00	0.00	0.00	0.00	78291.00	0.00	-23291.00	-23291.00	-42.34%
101001350.000	G-UTILITIES-STREETLIGHTS	0.00	60000.00	0.00	0.00	0.00	3680.77	22324.73	0.00	37675.27	37675.27	62.79%
101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	0.00	0.00	0.00	172000.00	172000.00	100.00%
101001360.000	G-MAINTENANCE-MISC	0.00	4000.00	0.00	0.00	0.00	0.00	4278.75	0.00	-278.75	-278.75	-6.96%
101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	10.00	10.00	0.00	490.00	490.00	98.00%
101001391.000	G-FLOOD-CONTROL	0.00	25000.00	0.00	0.00	0.00	0.00	12776.00	0.00	12224.00	12224.00	48.89%
101001392.000	G-DUES-INSTITUTES	0.00	2000.00	0.00	0.00	0.00	0.00	2262.50	0.00	-262.50	-262.50	-13.12%
101001393.000	G-CODE-ENFORCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001394.000	G-CABLE-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001395.000	G-CEMETERY-CONTRACT	0.00	3500.00	0.00	0.00	0.00	495.00	495.00	0.00	3005.00	3005.00	85.85%
101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	***.**%
101001440.000	G-MISC-EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	-1000000.00	-1000000.00	***.**%
101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001590.000	G-COMMUNITY-CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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101001600.000	G-EXCAVATION-DEPOSIT-REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001914.000	G-DAMAGE-REIMBURSEMENT	0.00	0.00	-33715.68	0.00	0.00	0.00	0.00	0.00	-33715.68	-33715.68	100.00%
101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	105.66	242.00	0.00	-242.00	-242.00	***.**%
101001998.000	G-CITY-FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	12493.00	0.00	0.00	0.00	960.00	5257.07	0.00	7235.93	7235.93	57.91%
101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2000.00	0.00	0.00	0.00	17.14	850.24	0.00	1149.76	1149.76	57.48%
101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	372.40	1804.92	0.00	2595.08	2595.08	58.97%
101002350.000	CITYBLDG-COMBINED-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002360.000	CITYBLDG-MISC-REPAIRS	22932.91	20000.00	0.00	0.00	12950.00	645.84	12429.16	-71.65	17482.10	30432.10	71.04%
101002363.000	CITYBLDG-REPAIRS-&-MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003110.000	MAYOR-SALARY	0.00	19095.00	0.00	0.00	0.00	1468.86	8043.76	0.00	11051.24	11051.24	57.87%
101003111.000	GENERA - MAYOR - SUMMER	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101003221.000	MAYOR-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003390.000	MAYOR-PROMOTIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	409.00	0.00	591.00	591.00	59.10%
101003391.000	MAYOR-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	152.00	0.00	1348.00	1348.00	89.86%
101004111.000	CLERK-SALARY	0.00	15997.00	0.00	0.00	0.00	1230.52	6738.56	0.00	9258.44	9258.44	57.87%
101004112.000	CLERK-BOOKKEEPER	0.00	12493.00	0.00	0.00	0.00	935.90	3220.75	0.00	9272.25	9272.25	74.21%
101004113.000	CLERK-UTILITY- CLERK	0.00	12493.00	0.00	0.00	0.00	940.80	5152.00	0.00	7341.00	7341.00	58.76%
101004114.000	CLERK-PART-TIME	0.00	6128.00	0.00	0.00	0.00	50.57	642.90	0.00	5485.10	5485.10	89.50%
101004115.000	CLERK-OVERTIME	0.00	1071.00	0.00	0.00	0.00	8.82	83.79	0.00	987.21	987.21	92.17%
101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1302.71	0.00	1197.29	1197.29	47.89%
101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004315.000	CLERK-LEGAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	335.00	0.00	665.00	665.00	66.50%
101004391.000	CLERK-SEMINARS-TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004392.000	CLERK-CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101004440.000	CLERK-MISC-COMPUTER	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101005111.000	POLICE-CHIEF-OF-POLICE	0.00	63466.00	0.00	0.00	0.00	4881.60	26587.20	0.00	36878.80	36878.80	58.10%
101005112.000	POLICE-SERGEANT	0.00	56884.00	0.00	0.00	0.00	4299.12	23696.22	0.00	33187.78	33187.78	58.34%
101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	277883.00	0.00	0.00	0.00	16968.75	92693.91	0.00	185189.09	185189.09	66.64%
101005114.000	POLICE-PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005115.000	POLICE-PROBATIONARY-OFFICE	0.00	0.00	0.00	0.00	0.00	1775.67	1775.67	0.00	-1775.67	-1775.67	***.**%
101005120.000	POLICE-CLOTHING	0.00	6000.00	0.00	0.00	0.00	105.00	1880.44	0.00	4119.56	4119.56	68.65%
101005130.000	POLICE-OVERTIME	0.00	12500.00	0.00	0.00	0.00	65.64	2785.12	0.00	9714.88	9714.88	77.71%

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101005131.000	POLICE-PART-TIME	0.00	12500.00	0.00	0.00	0.00	262.20	5893.28	0.00	6606.72	6606.72	52.85%
101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2000.00	0.00	0.00	0.00	7.85	1028.66	0.00	971.34	971.34	48.56%
101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	0.00	0.00	0.00	979.95	5271.58	0.00	24728.42	24728.42	82.42%
101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1211.67	3855.61	0.00	11144.39	11144.39	74.29%
101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	5000.00	0.00	0.00	0.00	319.99	1471.35	0.00	3528.65	3528.65	70.57%
101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	220.87	0.00	0.00	1341.39	0.00	5179.48	5179.48	79.42%
101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	132.50	198.85	0.00	301.15	301.15	60.23%
101005311.000	POLICE-SUBSCRIPTIONS-ADVER	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005313.000	POLICE-TRAINING	0.00	10000.00	0.00	0.00	0.00	140.00	2016.16	0.00	7983.84	7983.84	79.83%
101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	1500.00	0.00	0.00	0.00	60.00	706.19	0.00	793.81	793.81	52.92%
101005361.000	POLICE-MAINTENANCE-AGREEM	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101005383.000	POLICE-DISPATCH-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005390.000	POLICE-MENT-	0.00	1500.00	0.00	0.00	0.00	0.00	1344.62	0.00	155.38	155.38	10.35%
101005430.000	POLICE-CARS	0.00	25000.00	28403.18	4920.00	0.00	0.00	9336.00	0.00	48987.18	48987.18	83.99%
101008111.000	ST&P-SUPERINTENDENT	0.00	49162.00	0.00	0.00	0.00	3777.06	20683.87	0.00	28478.13	28478.13	57.92%
101008112.000	ST&P-FULLTIME	0.00	153956.00	0.00	0.00	0.00	13194.92	41258.44	0.00	112697.56	112697.56	73.20%
101008113.000	ST&P-PARTTIME	0.00	30199.00	0.00	0.00	0.00	0.00	0.00	0.00	30199.00	30199.00	100.00%
101008114.000	ST&P-OVERTIME/ONCALL	0.00	9631.00	0.00	0.00	0.00	406.39	5919.64	0.00	3711.36	3711.36	38.53%
101008115.000	ST&P-SUMMER EMPLOYEES	0.00	9844.00	0.00	0.00	0.00	1649.16	5135.51	0.00	4708.49	4708.49	47.83%
101008120.000	ST&P-CLOTHING	0.00	3500.00	0.00	0.00	0.00	0.00	1585.30	0.00	1914.70	1914.70	54.70%
101008210.000	ST&P-MISCELLANEOUS	0.00	1200.00	0.00	0.00	0.00	0.00	103.05	0.00	1096.95	1096.95	91.41%
101008220.000	ST&P-GARAGE&MOTOR	0.00	36000.00	0.00	0.00	0.00	1673.63	11199.79	0.00	24800.21	24800.21	68.88%
101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	448.18	1915.24	0.00	7584.76	7584.76	79.83%
101008241.000	ST&P-MOSQUITO CONTROL	0.00	6325.00	0.00	0.00	0.00	0.00	0.00	0.00	6325.00	6325.00	100.00%
101008242.000	ST&P-PARK TRAIL MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101008243.000	ST&P-PARK CEMETERY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101008310.000	ST&P-PARK RECREATION	0.00	5000.00	0.00	0.00	0.00	10.60	10.60	0.00	4989.40	4989.40	99.78%
101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	400.00	0.00	0.00	0.00	0.00	119.00	0.00	281.00	281.00	70.25%
101008312.000	ST&P-ENGINEERING	3349.80	10000.00	0.00	0.00	0.00	4639.61	10374.61	0.00	2975.19	2975.19	22.28%
101008330.000	ST&P-ADVERTISING/POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	695.57	0.00	-495.57	-495.57	***.**%
101008350.000	ST&P-BUILDING GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008351.000	ST&P-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008352.000	ST&P-PHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008353.000	ST&P-PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008354.000	ST&P UTILITIES	0.00	18000.00	0.00	0.00	0.00	936.50	6717.76	0.00	11282.24	11282.24	62.67%

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101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	75.25	4685.18	0.00	10314.82	10314.82	68.76%
101008361.000	ST&P-PARK PLAYGROUND	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101008362.000	ST&P-PARK INFRASTRUCTURE	20420.93	40000.00	0.00	0.00	251.65	0.00	23105.53	0.00	37063.75	37315.40	61.75%
101008363.000	ST&P-LANDSCAPING	0.00	7500.00	5312.50	0.00	0.00	0.00	143.77	0.00	12668.73	12668.73	98.87%
101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	387.00	387.00	0.00	1113.00	1113.00	74.20%
101008410.000	ST&P-BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008420.000	ST&P-BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008430.000	ST&P-CURB/SIDEWALKS	0.00	20000.00	0.00	0.00	0.00	881.25	881.25	0.00	19118.75	19118.75	95.59%
101008433.000	ST&P-RESURFACING	0.00	75000.00	0.00	0.00	0.00	881.25	881.25	0.00	74118.75	74118.75	98.82%
101008434.000	ST&P-PARK LANDSCAPING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
101008440.000	ST&P-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008441.000	ST&P-EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	1788.95	0.00	6211.05	6211.05	77.63%
101008442.000	ST&P-PAYMENT-SWEEPER	0.00	99200.00	0.00	0.00	0.00	67816.09	67816.09	0.00	31383.91	31383.91	31.63%
101008443.000	ST&P-PAYMENT-BACKHOE	0.00	75000.00	0.00	0.00	0.00	71575.00	71575.00	0.00	3425.00	3425.00	4.56%
101008444.000	STREET-SWEEPER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101009220.000	PARK-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101009350.000	PARK-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101009361.000	PARK-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101009433.000	PARK-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010111.000	CITY COURT-JUDGE-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010112.000	CITY COURT-CLERK-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010122.000	CITY COURT - CLERK-BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010130.000	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	***.**%
101010210.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010240.000	COURT-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010390.000	CITY COURT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101010391.000	COURT-BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	10916.00	0.00	0.00	0.00	680.40	3657.30	0.00	7258.70	7258.70	66.49%
101013110.000	AIRPORT-MOWING-CONTRACT	0.00	4400.00	0.00	0.00	0.00	400.00	400.00	0.00	4000.00	4000.00	90.90%
101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	1800.00	0.00	1200.00	1200.00	40.00%
101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	229.78	0.00	770.22	770.22	77.02%
101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	58.52	0.00	941.48	941.48	94.14%
101013230.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101013231.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101013310.000	AIRPORT-AIRPORT-MGMT-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101013311.000	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%

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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
101013312.000	AIRPORT-AIRPORT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	5600.00	0.00	0.00	0.00	0.00	0.00	0.00	5600.00	5600.00	100.00%
101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2000.00	0.00	0.00	0.00	0.00	1764.00	0.00	236.00	236.00	11.80%
101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	136.50	803.90	0.00	1196.10	1196.10	59.80%
101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	409.78	3200.54	0.00	3049.46	3049.46	48.79%
101013352.000	AIRPORT-GAS-PROPANE	0.00	3500.00	0.00	0.00	0.00	0.00	778.72	0.00	2721.28	2721.28	77.75%
101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	37.16	688.93	0.00	5311.07	5311.07	88.51%
101013410.000	AIRPORT- NEW-T-HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101013451.000	AIRPORT-GRANT-MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
150001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
151001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	97180.00	0.00	-97180.00	-97180.00	***.**%
152001152.000	AIRPOR - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001111.000	MVH-STREET-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001220.000	MVH-GARAGE-MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001230.000	MVH-PATCHING-SALT	0.00	12000.00	0.00	0.00	0.00	161.98	3215.62	0.00	8784.38	8784.38	73.20%
201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	2386.14	0.00	113.86	113.86	4.55%
201001241.000	MVH-SIGNAGE	0.00	5000.00	0.00	0.00	0.00	92.72	92.72	0.00	4907.28	4907.28	98.14%
201001430.000	MVH-RESURFACING	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
201001431.000	MVH-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001432.000	MVH - COMMUNITY X MATCH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001441.000	MVH-IMPROVEMENTS-OTHER-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
202001430.000	LRS-PAVING	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001220.000	CreatINg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
205001360.000	TRAILH - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001421.000	TLEO-ACCIDENT-REPORT-COPIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001422.000	TLEO-GUN-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001510.000	TLEO-%COURT-TRAINING-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001511.000	TLEO-USER-FEE-ALCOHOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001600.000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
222001213.000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
227001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
227001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
227001360.000	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
227001361.000	HIGHWA - GENERAL - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
229001600.000	RIVERBOAT TAX	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
231001360.000	COMMUN - BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
243001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
257001363.000	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	***.**%
260001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	-207.00	-207.00	***.**%
270001510.000	COURT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
272000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	426.43	2690.08	0.00	-2690.08	-2690.08	***.**%
272000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	-200.00	***.**%
308001600.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
308001920.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001361.000	CCI-REPR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001420.000	CCI-IMPROVEMENTS	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	6300.00	100.00%
403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	667.50	667.50	0.00	-667.50	-667.50	***.**%
405001600.000	SIDEWALK-CURB SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	64327.83	0.00	-64327.83	-64327.83	***.**%
412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	-4500.00	-4500.00	***.**%
412001603.000	CANAL TRAIL DNR/WHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
412001605.000	DELPHI/CANAL INTERPRETIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001111.000	FIRE TERR ITORY-FIREMAN	0.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00	100.00%
427001112.000	FIRE TERR-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001113.000	FIRE TERR- CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
427001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
427001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100.00%
427001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
427001122.000	FIRE TERR - OTHER EMPLOYEE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
427001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	157.40	0.00	842.60	842.60	84.26%
427001220.000	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%
427001230.000	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%
427001240.000	FIRE TERR-FUEL & OIL	0.00	3500.00	0.00	0.00	0.00	407.09	660.37	0.00	2839.63	2839.63	81.13%
427001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
427001242.000	FIRE TER-GEAR	5171.48	4500.00	0.00	0.00	3611.48	0.00	1560.00	0.00	4500.00	8111.48	83.87%
427001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
427001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
427001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
427001312.000	FIRE TERR-CONSULTING FEES	0.00	2800.00	0.00	0.00	0.00	0.00	2773.75	0.00	26.25	26.25	0.93%
427001313.000	FIRE TERR-MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001320.000	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%

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427001340.000	FIRE TERR-BUILDING INS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
427001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	11500.00	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100.00%
427001342.000	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%
427001343.000	FIRE TERR/DEATH,DISABILITY	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
427001350.000	FIRE TERR-TELEPHONE	0.00	2200.00	0.00	0.00	0.00	260.85	1103.17	0.00	1096.83	1096.83	49.85%
427001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	169.22	897.59	0.00	1602.41	1602.41	64.09%
427001352.000	FIRE TERR-GAS	0.00	3000.00	0.00	0.00	0.00	66.10	858.31	0.00	2141.69	2141.69	71.38%
427001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	100.00%
427001354.000	FIRE TERR-WATER	0.00	1000.00	0.00	0.00	0.00	66.70	333.50	0.00	666.50	666.50	66.65%
427001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	984.03	1320.48	0.00	4679.52	4679.52	77.99%
427001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	0.00	0.00	0.00	831.95	1723.32	0.00	4276.68	4276.68	71.27%
427001362.000	FIRE TERR-BUILDING MAINTANCE	7075.00	5000.00	0.00	0.00	7075.00	47.65	1498.37	0.00	3501.63	10576.63	87.59%
427001365.000	FIRE TERR-ANNUAL	0.00	7000.00	0.00	0.00	0.00	0.00	1678.56	0.00	5321.44	5321.44	76.02%
427001370.000	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%
427001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
427001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
427001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
427001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
427001420.000	FIRE TERR/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001440.000	FIRE TERRITORY - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001920.000	FIRE TERR - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001420.000	FT EQUIP-BULG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001430.000	FT EQUIP-HOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001431.000	FT EQUIP-TURN OUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001432.000	FT EQUIP-FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001433.000	FT EQUIP-RESCUE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001441.000	FIRE TERR EQUIP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001444.000	FIRE TERR/CAPITAL	16930.00	52000.00	0.00	0.00	16730.00	0.00	200.00	0.00	52000.00	68730.00	99.70%
428001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001940.000	EQUIPMENT PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
430001590.000	FIRE TERRITORY INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
441001600.000	MAIN STREET NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001111.000	EDIT-CODE	0.00	55000.00	-40000.00	0.00	0.00	1500.00	2250.00	0.00	12750.00	12750.00	85.00%
444001210.000	EDIT-PAPER & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001211.000	EDIT-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
444001220.000	EDIT/PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001221.000	EDIT/DUES AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
444001240.000	EDIT/MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001311.000	EDIT-CONSULTING	0.00	2500.00	0.00	0.00	0.00	0.00	2475.00	0.00	25.00	25.00	1.00%
444001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	31000.00	0.00	0.00	0.00	0.00	30376.00	0.00	624.00	624.00	2.01%
444001313.000	EDIT-REDEVELOPMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001315.000	EDIT - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001320.000	EDIT-TELEPHONE	0.00	850.00	0.00	0.00	0.00	63.02	377.81	0.00	472.19	472.19	55.55%
444001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
444001330.000	EDIT-POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
444001390.000	EDIT-GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001391.000	EDIT-DELPHI EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001392.000	EDIT-PROMOTIONAL	0.00	15000.00	40000.00	3392.00	0.00	1082.45	54082.45	0.00	4309.55	4309.55	7.38%
444001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
444001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001395.000	EDIT-MAIN STREET	0.00	10000.00	0.00	0.00	0.00	21.70	108.50	0.00	9891.50	9891.50	98.91%
444001396.000	EDIT-FACADE GRANT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
444001999.000	EDIT-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
450001363.000	RAINY DAY - RPRS & MAINT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
450001391.000	RAINY - COVID-19 SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
450001590.000	RAINY DAY FUND	0.00	100000.00	0.00	-90000.00	0.00	28000.00	116362.09	0.00	-106362.09	-106362.09	***.**%
472001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	6273.14	0.00	-6273.14	-6273.14	***.**%
472001920.000	FAA GRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
473001363.000	COMMUN - GENERAL - RPRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
474001310.000	FAA GRANT 10/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
474001360.000	FAA GRANT 10/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1415.02	0.00	-1415.02	-1415.02	***.**%
474001410.000	FAA GRANT AIP 10/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
475001312.000	FAA GRANT AIP12 - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
475001360.000	FAA GR ANT AIP 12-	0.00	0.00	0.00	0.00	0.00	0.00	167846.62	0.00	-167846.62	-167846.62	***.**%
475001411.000	FAA GR - GENERAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
476001310.000	FAA GRANT (2017) CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
476001360.000	FAA GRANT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
476001390.000	FAA GRANT (2017) MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
477001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	50753.00	0.00	-50753.00	-50753.00	***.**%
478001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	57020.00	57020.00	0.00	-57020.00	-57020.00	***.**%
478001321.000	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	***.**%
478001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
480001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
506001506.000	FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
506001590.000	FLOODGATE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
507001507.000	LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001520.000	WATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	163446.28	537992.84	0.00	-537992.84	-537992.84	***.**%
601001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	19622.43	107605.45	0.00	-107605.45	-107605.45	***.**%
601001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001603.000	SALARIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001604.000	WATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1501.10	16298.28	0.00	-16298.28	-16298.28	***.**%
601001610.000	WATER-PURCHASED WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	11040.12	58229.44	0.00	-58229.44	-58229.44	***.**%
601001616.000	WATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	5794.46	18333.79	0.00	-18333.79	-18333.79	***.**%
601001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	5673.49	27253.70	0.00	-27253.70	-27253.70	***.**%
601001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1637.42	3489.96	0.00	-3489.96	-3489.96	***.**%
601001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3059.67	49479.98	0.00	-49479.98	-49479.98	***.**%
601001642.000	WATER-RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20743.42	33605.10	0.00	-33605.10	-33605.10	***.**%
601001656.000	2WATER-INSURANCE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001659.000	WATER-INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001660.000	WATER-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001667.000	WATER-REGULATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	5655.88	38974.32	0.00	-38974.32	-38974.32	***.**%
601002303.000	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	***.**%
601002304.000	WATER-STRUCTURES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002307.000	WATER-WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002309.000	WATER-SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002310.000	WATER-POWER GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002311.000	WATER-PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002330.000	WATER-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002331.000	WATER-TRANSMISSION/DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	17602.00	0.00	-17602.00	-17602.00	***.**%

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601002335.000	WATER-HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002339.000	WATER-OTHER PLANT & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	147.76	455.72	0.00	-455.72	-455.72	***.**%
601002341.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002345.000	WATER-POWER OPERATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002347.000	WATER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
602001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	-75000.00	-75000.00	***.**%
602001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	36771.89	0.00	-36771.89	-36771.89	***.**%
602001920.000	WATER BOND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
603001600.000	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
604001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	650.00	4238.00	0.00	-4238.00	-4238.00	***.**%
604001499.000	CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
605001600.000	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8456.00	42280.00	0.00	-42280.00	-42280.00	***.**%
606001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	21243.96	115856.83	0.00	-115856.83	-115856.83	***.**%
606001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1745.10	19339.40	0.00	-19339.40	-19339.40	***.**%
606001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	13986.72	68069.48	0.00	-68069.48	-68069.48	***.**%
606001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	12016.17	63174.10	0.00	-63174.10	-63174.10	***.**%
606001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	1232.06	1232.06	0.00	-1232.06	-1232.06	***.**%
606001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	18012.05	23117.78	0.00	-23117.78	-23117.78	***.**%
606001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	59.15	789.99	0.00	-789.99	-789.99	***.**%
606001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17771.56	19108.99	0.00	-19108.99	-19108.99	***.**%
606001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001733.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001734.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	71.00	390.00	0.00	-390.00	-390.00	***.**%
606001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1926.00	35711.00	0.00	-35711.00	-35711.00	***.**%
606001742.000	WASTEWATER-RENTAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001750.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	121.94	939.97	0.00	-939.97	-939.97	***.**%
606001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001757.000	WASTEWATER-INSURANCE-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001760.000	WASTEWATER-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
606001767.000	WASTEWATER-REGULATOR	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.**%
606001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	14719.26	44902.63	0.00	-44902.63	-44902.63	***.**%
606001800.000	WASTEWATER-COMPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001801.000	WASTEWATER-WASH STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002331.000	WASTEWATER-TRANSMISSION/DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002353.000	WASTEWATER-LAND AND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002354.000	WASTEWATER-STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	966.12	0.00	-966.12	-966.12	***.**%
606002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002365.000	WASTEWATER-FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	4508.56	36730.41	0.00	-36730.41	-36730.41	***.**%
606002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	12280.00	33535.00	0.00	-33535.00	-33535.00	***.**%
606002382.000	WASTEWATER-OUTFALL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002390.000	WASTEWATER-OFFICE	0.00	0.00	0.00	0.00	0.00	132.23	132.23	0.00	-132.23	-132.23	***.**%
606002391.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	139.99	0.00	-139.99	-139.99	***.**%
606002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	339.08	0.00	-339.08	-339.08	***.**%
606002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	350.25	350.25	0.00	-350.25	-350.25	***.**%
606002395.000	WASTEWATER-POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1350.27	0.00	-1350.27	-1350.27	***.**%
606002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1279.01	20835.85	0.00	-20835.85	-20835.85	***.**%
607001610.000	SEWAGE SINKING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
607001620.000	SEWAGE SINKING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
607001920.000	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
608001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
609001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
609001920.000	SEWAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
610002307.000	2013 NEW WELL#6 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
610002309.000	2013 DOWNTOWN WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
610002330.000	2013-WELLS-INV., PLANNING,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
610002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
611001590.000	2018 -B&I SINKINF FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
612001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	-75000.00	-75000.00	***.**%
612001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	29531.25	0.00	-29531.25	-29531.25	***.**%
613001520.000	WATER DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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613001600.000	2013 DEBT RESERVE MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
614001312.000	2018 SRF CONSTRUION- SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
614001360.000	2018 SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615002354.000	2013-DOWNTOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615002365.000	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	***.**%
615002366.000	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	***.**%
615002371.000	2013-REPLACE - CLYDE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615002372.000	2013-REPLACE WILSON/ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615002382.000	EFFLUENT OUTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
616001520.000	SEWER 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
617001375.000	SEWAGE SINKING - 2013 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
617001381.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.**%
617001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	21245.75	0.00	-21245.75	-21245.75	***.**%
620001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001121.000	SOLID WASTE/FICA MED SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
620001223.000	SOLID WASTE-ADVERTISING	0.00	700.00	0.00	0.00	0.00	0.00	1193.75	0.00	-493.75	-493.75	-70.53%
620001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	248.10	0.00	251.90	251.90	50.38%
620001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001312.000	SOLIDWASTE-CONTRACT FOR	0.00	121000.00	0.00	0.00	0.00	10099.13	50257.53	0.00	70742.47	70742.47	58.46%
622001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	0.00	220.41	0.00	-220.41	-220.41	***.**%
622001312.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001315.000	AIRPOR - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001361.000	AIRPO/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001420.000	AIRPORT - NEW HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001420.001	AIRPORT - NEW HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001421.000	AIRPORT - HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001493.000	AIRPORT - CUSTOMER HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
624001361.000	ROTARY FUND-REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
624001391.000	AIRPOR - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	-160.00	***.**%
624001421.000	ROTARY FUND- HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	5013.22	15039.66	0.00	-15039.66	-15039.66	***.**%
625001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
625001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
625001920.000	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	***.**%
626001920.000	2018 DSR - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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627001600.000	2018 CONST (I) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
628001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
628001601.000	2019 CONST (II) - ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	67653.90	354130.29	0.00	-354130.29	-354130.29	***.**%
701001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	7488.85	40543.48	0.00	-40543.48	-40543.48	***.**%
701001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	5118.34	27136.05	0.00	-27136.05	-27136.05	***.**%
701001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1355.96	7099.74	0.00	-7099.74	-7099.74	***.**%
701001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	2896.96	21874.37	0.00	-21874.37	-21874.37	***.**%
701001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1417.44	12933.40	0.00	-12933.40	-12933.40	***.**%
701001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001931.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	1508.00	7762.00	0.00	-7762.00	-7762.00	***.**%
701001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	1100.00	0.00	-1100.00	-1100.00	***.**%
701001935.000	PAYROLL-BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001937.000	PAYROLL-COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001938.000	PAYROLL-AFLAC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001939.000	PAYROLL-AFLAC LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	5118.34	27136.04	0.00	-27136.04	-27136.04	***.**%
701001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1355.96	7099.74	0.00	-7099.74	-7099.74	***.**%
701001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001946.000	PAYROL - SALIN BANK HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001999.000	PAYROLL-CORRECTION DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
703001111.000	POLICE PEN-LEE THOMPSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
703001112.000	POLICE PEN-IRIS HEAVILIN	0.00	14500.00	0.00	0.00	0.00	0.00	5957.60	0.00	8542.40	8542.40	58.91%
703001120.000	POLICE PEN-FUNERAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
703001310.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
710001600.000	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
710001920.000	LEVY EXCESS FUND-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.000	STELLAR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.001	STELLAR-OWNER OCCUPIED-402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.002	STELLAR - OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.003	STELLAR - OWNER OCCUPIED-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.004	STELLAR - OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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802001312.005	STELLAR-OWNER OCCUPIED-710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.006	STELLAR -OWNER OCCUPIED-316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.007	STELLAR-OWNER OCCUPIED-404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.008	STELLAR-OWNER OCCUPIED-206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.009	STELLAR-OWNER OCCUPIED-515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001312.010	STELLAR-OWNER OCCUPIED-307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
802001362.000	STELLAR - OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
804001312.000	GEN-OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
804001360.000	GEN-OOH-PHASEII-CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
804001361.000	GEN-OOH-PHASEII-CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001312.000	STELLA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.001	STELLAR FACADE - 108 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.002	STELLAR FACADE - 102 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.003	STELLAR FACADE - 104 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.004	STELLAR FACADE - 110 - 112 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.005	STELLAR FACADE - 114 - 116 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.006	STELLAR FACADE - 118 - 120 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.007	STELLAR FACADE - 122 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.008	STELLAR FACADE - 124 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.009	STELLAR FACADE - 202 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.010	STELLAR FACADE - 204 - 206 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.011	STELLAR FACADE - 210 W. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.012	STELLAR FACADE - 106 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.013	STELLAR FACADE - 108 - 110 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.014	STELLAR FACADE - 107 - 109 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.015	STELLAR FACADE - 111 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.016	STELLAR FACADE - 112 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.017	STELLAR FACADE - 113 - 115 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.018	STELLAR FACADE - 114 - 116 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.019	STELLAR FACADE - 117 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.020	STELLAR FACADE - 118 - 120 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.021	STELLAR FACADE - 124 E. MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.022	STELLAR FACADE - 101 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.023	STELLAR FACADE - 103 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.024	STELLAR FACADE - 111 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.025	STELLAR FACADE - 119-121 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.026	STELLAR FACADE - 207 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Installed by the CITY OF DELPHI-2013

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
810001360.027	STELLAR FACADE - 209-211 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.028	STELLAR FACADE - 215 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.029	STELLAR FACADE - 120 N.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.031	STELLAR FACADE - 103 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.032	STELLAR FACADE - 109 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.033	STELLAR FACADE - 111 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.034	STELLAR FACADE - 113 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001360.036	STELLAR FACADE - 114 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
810001362.000	STELLAR FACADE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
811001590.000	STELLA - GENERAL - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
870001312.000	STREET SCAPES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
870001360.000	STREET SCAPES - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
903001312.000	BUILDI - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
903001351.000	BUILDI - GENERAL - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
903001359.000	BUILDI - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
*** GRAND TOTAL ***		97782.89	3164560.00	0.00	-81467.13	40618.13	861409.58	4962670.04	-71.65	-1822484.06	-1781865.93	-56.01%