Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 07/01/2021 Thru 07/31/2021

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	12072.20	0.00	8623.80	8623.80	41.66%
101001120.000	G-INSURANCE	0.00	280000.00	0.00	200.00	0.00	31001.22	232170.94	0.00	48029.06	48029.06	17.14%
101001121.000	G-CITY-SHARE-FICA-MED	0.00	61950.00	0.00	0.00	0.00	3526.96	25903.56	0.00	36046.44	36046.44	58.18%
101001122.000	G-PERF	0.00	57750.00	0.00	0.00	0.00	12522.95	66524.34	0.00	-8774.34	-8774.34	-15.19%
101001123.000	G-POLICE-PERF	0.00	73500.00	0.00	0.00	0.00	9674.49	49954.52	0.00	23545.48	23545.48	32.03%
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	515.01	0.00	514.99	514.99	49.99%
101001131.000	G-BOARD-OF-WORKS	0.00	2048.00	0.00	0.00	0.00	0.00	1023.75	0.00	1024.25	1024.25	50.01%
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	31.05	1971.38	0.00	28.62	28.62	1.43%
101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	63.50	0.00	436.50	436.50	87.30%
101001310.000	G-ATTORNEY	0.00	15000.00	0.00	0.00	0.00	791.55	9417.05	0.00	5582.95	5582.95	37.21%
101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	1467.98	0.00	-1467.98	-1467.98	***.**%
101001312.000	G-ENGINEER-CONSULTING	21902.77	2500.00	0.00	0.00	0.00	0.00	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	2441.89	19466.17	0.00	-4466.17	-4466.17	-29.77%
101001322.000	G-COMPUTERS	0.00	12500.00	0.00	0.00	0.00	5635.00	7419.67	0.00	5080.33	5080.33	40.64%
101001331.000	G-ADVERTISING	0.00	500.00	0.00	0.00	0.00	236.83	417.80	0.00	82.20	82.20	16.44%
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	3762.98	29777.35	0.00	30222.65	30222.65	50.37%
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	25.00	135.00	0.00	365.00	365.00	73.00%
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	1485.00	0.00	2015.00	2015.00	57.57%
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	-54533.98	0.00	0.00	0.00	0.00	0.00	-54533.98	-54533.98	100.00%
101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	30.20	308.98	0.00	-308.98	-308.98	***.**%
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	7659.32	0.00	4833.68	4833.68	38.69%
101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2000.00	0.00	0.00	0.00	418.79	1540.73	0.00	459.27	459.27	22.96%
101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	357.50	2533.17	0.00	1866.83	1866.83	42.42%
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	910.00	0.00	0.00	26597.48	-71.65	17173.78	17173.78	39.33%
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	11715.91	0.00	7379.09	7379.09	38.64%
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	520.42	520.42	0.00	1479.58	1479.58	73.97%
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	452.00	0.00	1048.00	1048.00	69.86%
101004111.000	CLERK-SALARY	0.00	15997.00	0.00	0.00	0.00	1230.52	9814.86	0.00	6182.14	6182.14	38.64%
101004112.000	CLERK-BOOKKEEPER	0.00	12493.00	0.00	0.00	0.00	935.90	5560.50	0.00	6932.50	6932.50	55.49%
101004113.000	CLERK-UTILITY- CLERK	0.00	12493.00	0.00	0.00	0.00	940.80	7504.00	0.00	4989.00	4989.00	39.93%
101004114.000	CLERK-PART-TIME	0.00	6128.00	0.00	0.00	0.00	77.35	846.68	0.00	5281.32	5281.32	86.18%
101004115.000	CLERK-OVERTIME	0.00	1071.00	0.00	0.00	0.00	4.41	101.43	0.00	969.57	969.57	90.52%
101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	105.62	1498.24	0.00	1001.76	1001.76	40.07%
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/CONSULTING	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	38791.20	0.00	24674.80	24674.80	38.87%
101005112.000	POLICE-SERGEANT	0.00	56884.00	0.00	0.00	0.00	4318.31	34476.01	0.00	22407.99	22407.99	39.39%
101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	277883.00	0.00	0.00	0.00	16887.50	135181.41	0.00	142701.59	142701.59	51.35%
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	3868.02	11389.17	0.00	-11389.17	-11389.17	***.**%
101005120.000	POLICE-CLOTHING	0.00	6000.00	0.00	0.00	0.00	0.00	2717.07	0.00	3282.93	3282.93	54.71%
101005130.000	POLICE-OVERTIME	0.00	12500.00	0.00	0.00	0.00	441.09	4276.49	0.00	8223.51	8223.51	65.78%

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101005131.000	POLICE-PART-TIME	0.00	12500.00	0.00	0.00	0.00	673.48	8418.85	0.00	4081.15	4081.15	32.64%
101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2000.00	0.00	0.00	0.00	32.95	1061.61	0.00	938.39	938.39	46.91%
101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	0.00	0.00	0.00	1225.49	7669.42	0.00	22330.58	22330.58	74.43%
101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15000.00	0.00	0.00	0.00	90.00	7998.54	0.00	7001.46	7001.46	46.67%
101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	5000.00	0.00	0.00	0.00	363.52	1834.87	0.00	3165.13	3165.13	63.30%
101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	220.87	0.00	356.44	2246.39	0.00	4274.48	4274.48	65.55%
101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	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	187.87	2886.83	0.00	7113.17	7113.17	71.13%
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	0.00	818.12	0.00	681.88	681.88	45.45%
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	41722.35	4920.00	0.00	0.00	9336.00	0.00	62306.35	62306.35	86.96%
101008111.000	ST&P-SUPERINTENDENT	0.00	49162.00	0.00	0.00	0.00	3777.06	30126.52	0.00	19035.48	19035.48	38.71%
101008112.000	ST&P-FULLTIME	0.00	153956.00	0.00	0.00	0.00	10998.40	68762.39	0.00	85193.61	85193.61	55.33%
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	1180.25	7700.16	0.00	1930.84	1930.84	20.04%
101008115.000	ST&P-SUMMER EMPLOYEES	0.00	9844.00	0.00	0.00	0.00	1700.88	9302.83	0.00	541.17	541.17	5.49%
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	2641.82	16229.95	0.00	19770.05	19770.05	54.91%
101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	700.00	6104.04	0.00	13895.96	13895.96	69.47%
101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	785.10	3128.13	0.00	6371.87	6371.87	67.07%
101008241.000	ST&P-MOSQUITO CONTROL	0.00	6325.00	0.00	0.00	0.00	322.50	322.50	0.00	6002.50	6002.50	94.90%
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	80.00	786.17	0.00	4213.83	4213.83	84.27%
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	0.00	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	72.00	72.00	0.00	128.00	128.00	64.00%
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	1164.46	8865.80	0.00	9134.20	9134.20	50.74%

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101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	229.76	4914.94	0.00	10085.06	10085.06	67.23%
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	696.99	23999.39	0.00	36169.89	36421.54	60.27%
101008363.000	ST&P-LANDSCAPING	0.00	7500.00	12811.63	0.00	0.00	0.00	4116.01	0.00	16195.62	16195.62	79.73%
101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	412.00	0.00	1088.00	1088.00	72.53%
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	0.00	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	0.00	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	370.80	530.76	0.00	1469.24	1469.24	73.46%
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	0.00	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	0.00	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	686.70	5137.80	0.00	5778.20	5778.20	52.93%
101013110.000	AIRPORT-MOWING-CONTRACT	0.00	4400.00	0.00	0.00	0.00	600.00	1600.00	0.00	2800.00	2800.00	63.63%
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	28.15	86.67	0.00	913.33	913.33	91.33%
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	135.50	1075.90	0.00	924.10	924.10	46.20%
101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	410.24	4007.11	0.00	2242.89	2242.89	35.88%
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	47.54	1293.36	0.00	4706.64	4706.64	78.44%
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	111.95	111.95	0.00	5888.05	5888.05	98.13%
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	***.**%
176001176.000	ARP CO - GENERAL -	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	469.92	3685.54	0.00	8314.46	8314.46	69.28%
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	2256.83	3238.33	0.00	1761.67	1761.67	35.23%
201001430.000	MVH-RESURFACING	0.00	115000.00	0.00	0.00	0.00	231.72	231.72	0.00	114768.28	114768.28	99.79%
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	271.37	271.37	0.00	14728.63	14728.63	98.19%
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	***.**%

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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
229001600.000	RIVERBOAT TAX	0.00	10000.00	0.00	0.00	0.00	0.00	6937.50	0.00	3062.50	3062.50	30.62%
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	21133.91	21133.91	0.00	-21133.91	-21133.91	***.**%
260001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	373.00	0.00	-373.00	-373.00	***.**%
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	473.02	3597.02	0.00	-3597.02	-3597.02	***.**%
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	0.00	827.10	0.00	-827.10	-827.10	***.**%
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	5576.28	5576.28	0.00	7923.72	7923.72	58.69%
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	133.73	0.00	866.27	866.27	86.62%
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	50.00	286.66	0.00	713.34	713.34	71.33%
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	0.00	937.23	0.00	2562.77	2562.77	73.22%
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	0.00	0.00	6071.95	0.00	3599.53	3599.53	37.21%
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	***.**%

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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%
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	5331.00	0.00	1169.00	1169.00	17.98%
427001350.000	FIRE TERR-TELEPHONE	0.00	2200.00	0.00	0.00	0.00	73.07	1390.28	0.00	809.72	809.72	36.80%
427001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	190.95	1241.57	0.00	1258.43	1258.43	50.33%
427001352.000	FIRE TERR-GAS	0.00	3000.00	0.00	0.00	0.00	53.00	965.09	0.00	2034.91	2034.91	67.83%
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	466.90	0.00	533.10	533.10	53.31%
427001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	108.83	1655.60	0.00	4344.40	4344.40	72.40%
427001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	0.00	0.00	0.00	571.40	2294.72	0.00	3705.28	3705.28	61.75%
427001362.000	FIRE TERR-BUILDING MAINTANCE	7075.00	5000.00	0.00	0.00	7075.00	79.55	1625.89	0.00	3374.11	10449.11	86.53%
427001365.000	FIRE TERR-ANNUAL	0.00	7000.00	0.00	0.00	0.00	0.00	1986.06	0.00	5013.94	5013.94	71.62%
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	39000.00	0.00	1000.00	1000.00	2.50%
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	480.00	0.00	720.00	720.00	60.00%
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	7231.40	0.00	44968.60	61698.60	89.50%
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	40000.00	0.00	1715.80	6461.80	0.00	48538.20	48538.20	88.25%
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	***.**%

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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
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	***.**%
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	2500.00	0.00	0.00	0.00	0.00%
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	0.00	440.83	0.00	409.17	409.17	48.13%
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	3535.00	0.00	0.00	54537.29	0.00	3997.71	3997.71	6.82%
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	151.90	0.00	9848.10	9848.10	98.48%
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	52595.91	172557.00	0.00	-162557.00	-162557.00	***.**%
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	17349.88	84884.24	0.00	-84884.24	-84884.24	***.**%
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	75669.73	267862.79	0.00	-267862.79	-267862.79	***.**%
480001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	-950.00	***.**%

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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
506001506.000	FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	93636.64	655456.48	0.00	-655456.48	-655456.48	***.**%
601001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	19879.74	157614.44	0.00	-157614.44	-157614.44	***.**%
601001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	1364.48	1833.52	0.00	-1833.52	-1833.52	***.**%
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	1625.16	20264.18	0.00	-20264.18	-20264.18	***.**%
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	11263.19	79778.88	0.00	-79778.88	-79778.88	***.**%
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	0.00	18333.79	0.00	-18333.79	-18333.79	***.**%
601001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	2105.16	41287.96	0.00	-41287.96	-41287.96	***.**%
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	5398.67	9202.37	0.00	-9202.37	-9202.37	***.**%
601001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5681.77	68039.29	0.00	-68039.29	-68039.29	***.**%
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	4412.53	43313.18	0.00	-43313.18	-43313.18	***.**%
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	5629.03	54577.32	0.00	-54577.32	-54577.32	***.**%
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	***.**%

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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	***.**%
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	0.00	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	69.44	69.44	0.00	-69.44	-69.44	***.**%
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	35787.50	72559.39	0.00	-72559.39	-72559.39	***.**%
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	1100.00	6388.00	0.00	-6388.00	-6388.00	***.**%
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	59192.00	0.00	-59192.00	-59192.00	***.**%
606001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	21029.86	168785.24	0.00	-168785.24	-168785.24	***.**%
606001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2058.25	23992.61	0.00	-23992.61	-23992.61	***.**%
606001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	26356.84	94426.32	0.00	-94426.32	-94426.32	***.**%
606001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	16864.50	87521.43	0.00	-87521.43	-87521.43	***.**%
606001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	1232.06	0.00	-1232.06	-1232.06	***.**%
606001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	1751.95	27791.73	0.00	-27791.73	-27791.73	***.**%
606001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	766.35	1665.30	0.00	-1665.30	-1665.30	***.**%
606001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	382.36	22160.89	0.00	-22160.89	-22160.89	***.**%
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	5690.25	0.00	-5690.25	-5690.25	***.**%
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	532.00	0.00	-532.00	-532.00	***.**%
606001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1563.50	38924.85	0.00	-38924.85	-38924.85	***.**%
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	0.00	1229.06	0.00	-1229.06	-1229.06	***.**%
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	***.**%

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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
606001760.000	WASTEWATER-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	12113.66	63050.95	0.00	-63050.95	-63050.95	***.**%
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	420.00	420.00	0.00	-420.00	-420.00	***.**%
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	5765.69	44681.10	0.00	-44681.10	-44681.10	***.**%
606002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	73693.00	0.00	-73693.00	-73693.00	***.**%
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	0.00	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	97.43	436.51	0.00	-436.51	-436.51	***.**%
606002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	1130.00	2880.25	0.00	-2880.25	-2880.25	***.**%
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	0.00	20923.85	0.00	-20923.85	-20923.85	***.**%
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	28683.75	58215.00	0.00	-58215.00	-58215.00	***.**%

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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
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	***.**%
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	30000.00	60000.00	0.00	-60000.00	-60000.00	***.**%
617001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	20911.25	42157.00	0.00	-42157.00	-42157.00	***.**%
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	9759.20	69775.93	0.00	51224.07	51224.07	42.33%
622001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	146.45	13980.00	0.00	-13980.00	-13980.00	***.**%
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	759.00	0.00	-759.00	-759.00	***.**%
624001421.000	ROTARY FUND- HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	2506.61	120052.88	0.00	-120052.88	-120052.88	***.**%
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	***.**%

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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	***.**%
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	114871.35	538836.33	0.00	-538836.33	-538836.33	***.**%
701001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	11913.66	60452.81	0.00	-60452.81	-60452.81	***.**%
701001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	8363.86	40662.94	0.00	-40662.94	-40662.94	***.**%
701001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2377.40	10878.18	0.00	-10878.18	-10878.18	***.**%
701001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	3107.28	27975.27	0.00	-27975.27	-27975.27	***.**%
701001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1517.41	15914.41	0.00	-15914.41	-15914.41	***.**%
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	11532.00	0.00	-11532.00	-11532.00	***.**%
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	1600.00	0.00	-1600.00	-1600.00	***.**%
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	8967.40	41960.02	0.00	-41960.02	-41960.02	***.**%
701001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1509.96	9317.19	0.00	-9317.19	-9317.19	***.**%
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	1191.52	8340.64	0.00	6159.36	6159.36	42.47%
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	***.**%

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802001312.004	STELLAR - OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	***.**%

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
810001360.026	STELLAR FACADE - 207 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	-40214.13	24056.65	852261.63	6726143.74	-71.65	-3528143.28	-3504086.63	***.**%