Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 12/01/2021 Thru 12/31/2021

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	1724.90	20695.50	0.00	0.50	0.50	0.00%
101001120.000	G-INSURANCE	0.00	280000.00	3961.69	123691.29	0.00	33068.84	407652.98	0.00	0.00	0.00	0.00%
101001121.000	G-CITY-SHARE-FICA-MED	0.00	61950.00	-3961.69	229.56	0.00	5920.40	46264.20	0.00	11953.67	11953.67	20.53%
101001122.000	G-PERF	0.00	57750.00	0.00	58754.14	0.00	12266.71	114947.20	0.00	1556.94	1556.94	1.33%
101001123.000	G-POLICE-PERF	0.00	73500.00	0.00	21053.98	0.00	9674.49	85427.65	0.00	9126.33	9126.33	9.65%
101001124.000	G-LONGEVITY	0.00	7050.00	0.00	0.00	0.00	0.00	5716.66	0.00	1333.34	1333.34	18.91%
101001130.000	G-AREA-PLAN	0.00	1030.00	0.00	0.00	0.00	429.20	944.21	0.00	85.79	85.79	8.32%
101001131.000	G-BOARD-OF-WORKS	0.00	2048.00	0.00	0.00	0.00	1023.75	2047.50	0.00	0.50	0.50	0.02%
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	254.08	0.00	9.30	2243.86	0.00	10.22	10.22	0.45%
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	6671.81	0.00	0.00	3585.00	21671.81	0.00	0.00	0.00	0.00%
101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001312.000	G-ENGINEER-CONSULTING	21902.77	2500.00	-1671.81	0.00	0.00	0.00	22361.20	0.00	369.76	369.76	1.62%
101001314.000	G-ATTORNEY-COUNCIL	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001320.000	G-MILEAGE	0.00	500.00	-245.60	0.00	0.00	0.00	0.00	0.00	254.40	254.40	100.00%
101001321.000	G-TELEPHONE	0.00	15000.00	1550.00	15668.62	0.00	2557.53	32183.99	0.00	34.63	34.63	0.10%
101001322.000	G-COMPUTERS	0.00	12500.00	-295.65	0.00	0.00	314.69	12204.35	0.00	0.00	0.00	0.00%
101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	31.80	85.60	0.00	-85.60	-85.60	***.**%
101001331.000	G-ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	432.88	0.00	67.12	67.12	13.42%
101001340.000	G-PROPERTY-VEHICLE	0.00	55000.00	0.00	33863.50	0.00	0.00	79210.00	0.00	9653.50	9653.50	10.86%
101001350.000	G-UTILITIES-STREETLIGHTS	0.00	60000.00	-1550.00	169.78	0.00	5807.01	51722.46	0.00	6897.32	6897.32	11.76%
101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	172000.00	172000.00	0.00	0.00	0.00	0.00%
101001360.000	G-MAINTENANCE-MISC	0.00	4000.00	278.75	0.00	0.00	0.00	4278.75	0.00	0.00	0.00	0.00%
101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	135.00	0.00	365.00	365.00	73.00%
101001391.000	G-FLOOD-CONTROL	0.00	25000.00	0.00	1500.00	0.00	276.00	16052.00	0.00	10448.00	10448.00	39.42%
101001392.000	G-DUES-INSTITUTES	0.00	2000.00	262.50	0.00	0.00	0.00	2262.50	0.00	0.00	0.00	0.00%
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	0.00	3465.00	0.00	35.00	35.00	1.00%
101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	250.00	1500.00	0.00	-1500.00	-1500.00	***.**%
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	***.**%

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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	***.**%
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	256422.30	256881.36	0.00	-256881.36	-256881.36	***.**%
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	446.32	0.00	0.00	1440.00	12939.32	0.00	0.00	0.00	0.00%
101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2000.00	0.00	0.00	0.00	0.00	1832.57	0.00	167.43	167.43	8.37%
101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	424.88	4356.80	0.00	43.20	43.20	0.98%
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	-446.32	10290.00	0.00	505.70	28107.93	-71.65	24597.01	24597.01	46.74%
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	1503.65	19095.00	0.00	0.00	0.00	0.00%
101003111.000	MAYOR - SUMMER INTERN	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	254.86	880.84	0.00	1119.16	1119.16	55.95%
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	874.98	0.00	625.02	625.02	41.66%
101004111.000	CLERK-SALARY	0.00	15997.00	0.00	0.00	0.00	1259.81	15996.75	0.00	0.25	0.25	0.00%
101004112.000	CLERK-BOOKKEEPER	0.00	12493.00	-185.40	0.00	0.00	1403.85	10699.18	0.00	1608.42	1608.42	13.06%
101004113.000	CLERK-UTILITY- CLERK	0.00	12493.00	185.40	0.00	0.00	1411.20	12678.40	0.00	0.00	0.00	0.00%
101004114.000	CLERK-PART-TIME	0.00	6128.00	0.00	0.00	0.00	853.68	2185.29	0.00	3942.71	3942.71	64.33%
101004115.000	CLERK-OVERTIME	0.00	1071.00	0.00	0.00	0.00	8.82	132.30	0.00	938.70	938.70	87.64%
101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	124.97	2472.62	0.00	27.38	27.38	1.09%
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	700.00	0.00	4300.00	4300.00	86.00%
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	166.34	757.34	0.00	242.66	242.66	24.26%
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	54.00	0.00	5946.00	5946.00	99.10%
101005111.000	POLICE-CHIEF-OF-POLICE	0.00	63466.00	15415.34	0.00	0.00	18885.69	77325.33	0.00	1556.01	1556.01	1.97%
101005112.000	POLICE-SERGEANT	0.00	56884.00	1474.57	0.00	0.00	6448.68	58351.48	0.00	7.09	7.09	0.01%
101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	277883.00	-42606.91	0.00	0.00	32138.43	235276.09	0.00	0.00	0.00	0.00%
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	28422.03	0.00	0.00	1900.08	28422.03	0.00	0.00	0.00	0.00%
101005120.000	POLICE-CLOTHING	0.00	6000.00	0.00	0.00	0.00	884.27	5722.11	0.00	277.89	277.89	4.63%

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101005130.000	POLICE-OVERTIME	0.00	12500.00	14.27	3000.80	0.00	1290.05	15515.07	0.00	0.00	0.00	0.00%
101005131.000	POLICE-PART-TIME	0.00	12500.00	2400.00	0.00	0.00	2648.33	14334.06	0.00	565.94	565.94	3.79%
101005132.000	POLICE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2000.00	0.00	0.00	0.00	668.98	1843.67	0.00	156.33	156.33	7.81%
101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	0.00	0.00	0.00	3174.74	17409.05	0.00	12590.95	12590.95	41.96%
101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1186.34	10404.34	0.00	4595.66	4595.66	30.63%
101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	5000.00	0.00	0.00	0.00	0.00	2206.73	0.00	2793.27	2793.27	55.86%
101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	220.87	0.00	356.04	4027.39	0.00	2493.48	2493.48	38.23%
101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	48.00	289.49	0.00	210.51	210.51	42.10%
101005311.000	POLICE-SUBSCRIPTIONS-ADVER	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
101005313.000	POLICE-TRAINING	0.00	10000.00	-5119.30	0.00	0.00	791.16	4859.83	0.00	20.87	20.87	0.42%
101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	167.50	0.00	32.50	32.50	16.25%
101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	1245.12	0.00	254.88	254.88	16.99%
101005361.000	POLICE-MAINTENANCE-AGREEM	0.00	4500.00	0.00	0.00	0.00	944.52	944.52	0.00	3555.48	3555.48	79.01%
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	57862.52	0.00	13779.83	13779.83	19.23%
101008111.000	ST&P-SUPERINTENDENT	0.00	49162.00	6874.03	0.00	0.00	9400.63	54635.39	0.00	1400.64	1400.64	2.49%
101008112.000	ST&P-FULLTIME	0.00	153956.00	-12335.68	0.00	0.00	17503.72	130259.71	0.00	11360.61	11360.61	8.02%
101008113.000	ST&P-PARTTIME	0.00	30199.00	-1823.82	0.00	0.00	0.00	0.00	0.00	28375.18	28375.18	100.00%
101008114.000	ST&P-OVERTIME/ONCALL	0.00	9631.00	7200.00	0.00	0.00	1980.13	14008.40	0.00	2822.60	2822.60	16.77%
101008115.000	ST&P-SUMMER EMPLOYEES	0.00	9844.00	85.47	0.00	0.00	0.00	9929.47	0.00	0.00	0.00	0.00%
101008120.000	ST&P-CLOTHING	0.00	3500.00	0.00	0.00	0.00	445.00	2300.30	0.00	1199.70	1199.70	34.27%
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	4268.90	27418.47	0.00	8581.53	8581.53	23.83%
101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	13682.78	0.00	6317.22	6317.22	31.58%
101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	1170.64	5707.06	0.00	3792.94	3792.94	39.92%
101008241.000	ST&P-MOSQUITO CONTROL	0.00	6325.00	0.00	0.00	0.00	0.00	342.40	0.00	5982.60	5982.60	94.58%
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	0.00	1044.53	0.00	3955.47	3955.47	79.10%
101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	400.00	0.00	0.00	0.00	102.00	221.00	0.00	179.00	179.00	44.75%
101008312.000	ST&P-ENGINEERING	3349.80	10000.00	0.00	0.00	0.00	1915.00	12289.61	0.00	1060.19	1060.19	7.94%
101008330.000	ST&P-ADVERTISING/POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	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	***.**%

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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	1143.94	14193.81	0.00	3806.19	3806.19	21.14%
101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	6625.12	0.00	8374.88	8374.88	55.83%
101008361.000	ST&P-PARK PLAYGROUND	0.00	2500.00	0.00	0.00	0.00	0.00	1611.76	0.00	888.24	888.24	35.52%
101008362.000	ST&P-PARK INFRASTRUCTURE	20420.93	40000.00	0.00	196.87	0.00	0.00	29215.98	0.00	31401.82	31401.82	51.80%
101008363.000	ST&P-LANDSCAPING	0.00	7500.00	12811.63	0.00	0.00	12811.63	18634.58	0.00	1677.05	1677.05	8.25%
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	4117.50	4998.75	0.00	15001.25	15001.25	75.00%
101008433.000	ST&P-RESURFACING	0.00	75000.00	0.00	0.00	0.00	63087.50	63968.75	0.00	11031.25	11031.25	14.70%
101008434.000	ST&P-PARK LANDSCAPING	0.00	2000.00	0.00	0.00	0.00	0.00	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	85000.00	85000.00	0.00	0.00	0.00	0.00%
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	1514.00	5055.63	0.00	2944.37	2944.37	36.80%
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-VEHICLES	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	850.50	8457.90	0.00	2458.10	2458.10	22.51%
101013110.000	AIRPORT-MOWING-CONTRACT	0.00	4400.00	0.00	0.00	0.00	400.00	3600.00	0.00	800.00	800.00	18.18%
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	43.15	892.32	0.00	107.68	107.68	10.76%
101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	796.22	941.03	0.00	58.97	58.97	5.89%
101013230.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	2000.00	0.00	0.00	0.00	0.00	100.00	0.00	1900.00	1900.00	95.00%
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	***.**%

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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
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	241.50	241.50	0.00	758.50	758.50	75.85%
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	73.00	0.00	0.00	0.00	5673.00	0.00	0.00	0.00	0.00%
101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2000.00	-73.00	0.00	0.00	0.00	1764.00	0.00	163.00	163.00	8.45%
101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	134.07	1749.36	0.00	250.64	250.64	12.53%
101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	49.85	59.80	0.00	607.79	6359.65	0.00	0.00	0.00	0.00%
101013352.000	AIRPORT-GAS-PROPANE	0.00	3500.00	-49.85	0.00	0.00	322.62	1101.34	0.00	2348.81	2348.81	68.07%
101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	634.14	3771.62	0.00	2228.38	2228.38	37.13%
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	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	8474.97	0.00	8474.97	8474.97	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	102180.00	0.00	-102180.00	-102180.00	***.**%
152001152.000	AIRPOR - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
153001153.000	CARES SIGNAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	9380.00	0.00	-9380.00	-9380.00	***.**%
154001390.019	COVID - GENERAL - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
154001391.000	COVID - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	176250.00	0.00	-176250.00	-176250.00	***.**%
155001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	-9000.00	-9000.00	***.**%
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	***.**%
177001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	0.00	-22000.00	-22000.00	***.**%
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	0.00	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	134.10	4845.37	0.00	154.63	154.63	3.09%
201001315.000	MVH - GENERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	55531.12	55531.12	0.00	-55531.12	-55531.12	***.**%
201001430.000	MVH-RESURFACING	0.00	115000.00	0.00	0.00	0.00	66848.78	67080.50	0.00	47919.50	47919.50	41.66%
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	1643.58	2394.99	0.00	12605.01	12605.01	84.03%
203001315.000	MVH Re - GENERAL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	60684.32	60684.32	0.00	-60684.32	-60684.32	***.**%
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	***.**%

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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
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	105859.09	141758.30	0.00	-141758.30	-141758.30	***.**%
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	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	14840.63	503858.99	0.00	-503858.99	-503858.99	***.**%
257001290.000	LOIT S - REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
257001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	21133.91	0.00	-21133.91	-21133.91	***.**%
260001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	237.50	805.50	0.00	-805.50	-805.50	***.**%
260001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	6.00	24.00	0.00	-24.00	-24.00	***.**%
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	513.60	6006.73	0.00	-6006.73	-6006.73	***.**%
272000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	200.00	1440.00	0.00	-1440.00	-1440.00	***.**%
275001290.000	FIRE T - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	25350.00	191927.83	0.00	-191927.83	-191927.83	***.**%
412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	112744.52	1131945.12	0.00	-1131945.12	-1131945.12	***.**%
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	-68.71	0.00	0.00	7325.62	12901.90	0.00	529.39	529.39	3.94%
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	1250.00	2500.00	0.00	0.00	0.00	0.00%
427001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	600.00	1200.00	0.00	0.00	0.00	0.00%
427001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	4800.00	9600.00	0.00	1900.00	1900.00	16.52%
427001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	827.98	961.71	0.00	38.29	38.29	3.82%

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427001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	15000.00	68.71	0.00	0.00	15068.71	15068.71	0.00	0.00	0.00	0.00%
427001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	18.31	989.53	0.00	10.47	10.47	1.04%
427001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	57.75	241.09	0.00	8.91	8.91	3.56%
427001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00%
427001240.000	FIRE TERR-FUEL & OIL	0.00	3500.00	0.00	0.00	0.00	2012.99	3259.17	0.00	240.83	240.83	6.88%
427001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	-1400.00	0.00	0.00	538.85	1074.06	0.00	1025.94	1025.94	48.85%
427001242.000	FIRE TER-GEAR	5171.48	4500.00	1400.00	0.00	0.00	4974.95	11046.90	0.00	24.58	24.58	0.22%
427001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00%
427001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	419.50	0.00	80.50	80.50	16.10%
427001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	271.77	271.77	0.00	178.23	178.23	39.60%
427001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	-18.00	***.**%
427001340.000	FIRE TERR-BUILDING INS	0.00	2000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00%
427001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	11500.00	2500.00	0.00	0.00	0.00	13979.00	0.00	21.00	21.00	0.15%
427001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00%
427001343.000	FIRE TERR/DEATH,DISABILITY	0.00	6500.00	-1000.00	0.00	0.00	0.00	5331.00	0.00	169.00	169.00	3.07%
427001350.000	FIRE TERR-TELEPHONE	0.00	2200.00	0.00	0.00	0.00	338.03	2195.30	0.00	4.70	4.70	0.21%
427001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	198.09	2319.99	0.00	180.01	180.01	7.20%
427001352.000	FIRE TERR-GAS	0.00	3000.00	0.00	0.00	0.00	1653.58	2889.88	0.00	110.12	110.12	3.67%
427001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1700.00	-585.00	0.00	0.00	424.24	981.29	0.00	133.71	133.71	11.99%
427001354.000	FIRE TERR-WATER	0.00	1000.00	0.00	0.00	0.00	66.70	800.40	0.00	199.60	199.60	19.96%
427001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	6000.00	585.00	0.00	0.00	4223.38	6563.98	0.00	21.02	21.02	0.31%
427001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	0.00	0.00	0.00	2359.97	5922.43	0.00	77.57	77.57	1.29%
427001362.000	FIRE TERR-BUILDING MAINTANCE	7075.00	5000.00	0.00	0.00	0.00	2172.51	11964.74	0.00	110.26	110.26	0.91%
427001365.000	FIRE TERR-ANNUAL	0.00	7000.00	0.00	0.00	0.00	700.00	6987.06	0.00	12.94	12.94	0.18%
427001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00%
427001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	1000.00	40000.00	0.00	0.00	0.00	0.00%
427001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	1486.07	1486.07	0.00	13.93	13.93	0.92%
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	695.00	1175.00	0.00	25.00	25.00	2.08%
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	***.**%

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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
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	0.00	23950.95	54440.85	0.00	14489.15	14489.15	21.02%
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-COMM DEVELOPMENT &	0.00	55000.00	-40000.00	40000.00	0.00	8725.00	26773.29	0.00	28226.71	28226.71	51.32%
444001111.330	EDIT - CODE ENFORCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001112.000	EDIT - PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001113.000	EDIT - FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001114.000	EDIT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	89.21	0.00	2410.79	2410.79	96.43%
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	***.**%
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	31.24	533.80	0.00	316.20	316.20	37.20%
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	244.94	421.54	0.00	578.46	578.46	57.84%
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	4915.00	0.00	5144.00	54897.29	0.00	5017.71	5017.71	8.37%
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	156.70	399.35	0.00	9600.65	9600.65	96.00%
444001396.000	EDIT-FACADE GRANT	0.00	15000.00	0.00	0.00	0.00	0.00	5000.00	0.00	10000.00	10000.00	66.66%
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	4167.60	214399.22	0.00	-204399.22	-204399.22	***.**%

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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
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	0.00	0.00	0.00	0.00	0.00	***.**%
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	21122.05	745344.78	0.00	-745344.78	-745344.78	***.**%
480001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	16467.52	28381.97	0.00	-28381.97	-28381.97	***.**%
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	96529.20	1126532.24	0.00	-1126532.24	-1126532.24	***.**%
601001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	60930.21	298060.45	0.00	-298060.45	-298060.45	***.**%
601001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	2302.56	0.00	-2302.56	-2302.56	***.**%
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	2810.68	31525.91	0.00	-31525.91	-31525.91	***.**%
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	12088.47	135135.26	0.00	-135135.26	-135135.26	***.**%
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	36192.64	0.00	-36192.64	-36192.64	***.**%
601001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	8617.57	120629.61	0.00	-120629.61	-120629.61	***.**%
601001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	320.00	153406.90	0.00	-153406.90	-153406.90	***.**%
601001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	7848.93	0.00	-7848.93	-7848.93	***.**%
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	1875.00	0.00	-1875.00	-1875.00	***.**%
601001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3557.65	13948.72	0.00	-13948.72	-13948.72	***.**%
601001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	17372.27	111390.69	0.00	-111390.69	-111390.69	***.**%
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	***.**%

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601001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	6685.53	67367.32	0.00	-67367.32	-67367.32	***.**%
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	65638.80	65638.80	0.00	-65638.80	-65638.80	***.**%
601001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	4833.75	4833.75	0.00	-4833.75	-4833.75	***.**%
601001659.000	WATER-INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3389.67	0.00	-3389.67	-3389.67	***.**%
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	13814.11	91917.30	0.00	-91917.30	-91917.30	***.**%
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	17638.00	0.00	-17638.00	-17638.00	***.**%
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	89870.00	107472.00	0.00	-107472.00	-107472.00	***.**%
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	592.28	0.00	-592.28	-592.28	***.**%
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	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	0.00	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	232.19	0.00	1073.51	11643.47	0.00	-11411.28	-11411.28	***.**%
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	101472.00	0.00	-101472.00	-101472.00	***.**%
606001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	66441.75	317947.94	0.00	-317947.94	-317947.94	***.**%
606001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	3474.72	37323.51	0.00	-37323.51	-37323.51	***.**%

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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
606001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	16583.52	129525.12	0.00	-129525.12	-129525.12	***.**%
606001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	188.63	0.00	15603.94	154755.60	0.00	-154566.97	-154566.97	***.**%
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	0.00	53233.81	0.00	-53233.81	-53233.81	***.**%
606001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	516.77	4703.83	0.00	-4703.83	-4703.83	***.**%
606001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47065.00	67120.83	0.00	-67120.83	-67120.83	***.**%
606001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	39163.30	0.00	-39163.30	-39163.30	***.**%
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	1875.00	0.00	-1875.00	-1875.00	***.**%
606001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	106.00	851.00	0.00	-851.00	-851.00	***.**%
606001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4981.90	50215.55	0.00	-50215.55	-50215.55	***.**%
606001742.000	WASTEWATER-RENTAL OF	0.00	0.00	0.00	0.00	0.00	1950.00	1950.00	0.00	-1950.00	-1950.00	***.**%
606001750.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	240.49	2455.08	0.00	-2455.08	-2455.08	***.**%
606001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	1467.00	1467.00	0.00	-1467.00	-1467.00	***.**%
606001757.000	WASTEWATER-INSURANCE-GENE	0.00	0.00	0.00	0.00	0.00	1767.00	1767.00	0.00	-1767.00	-1767.00	***.**%
606001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	4833.75	4833.75	0.00	-4833.75	-4833.75	***.**%
606001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	76866.16	80255.83	0.00	-80255.83	-80255.83	***.**%
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	26085.50	146184.52	0.00	-146184.52	-146184.52	***.**%
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	1210.12	2176.24	0.00	-2176.24	-2176.24	***.**%
606002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	254.00	674.00	0.00	-674.00	-674.00	***.**%
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	6920.00	33727.61	0.00	-33727.61	-33727.61	***.**%
606002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	124.81	18864.31	0.00	-18864.31	-18864.31	***.**%
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	77.75	217.74	0.00	-217.74	-217.74	***.**%
606002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	664.58	1934.39	0.00	-1934.39	-1934.39	***.**%

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606002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	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	65.97	7937.28	0.00	-7937.28	-7937.28	***.**%
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	14715.91	296450.83	0.00	-296450.83	-296450.83	***.**%
609001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	102123.64	330117.59	0.00	-330117.59	-330117.59	***.**%
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	58215.00	0.00	-58215.00	-58215.00	***.**%
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	***.**%
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	***.**%
617001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	***.**%
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	60000.00	0.00	-60000.00	-60000.00	***.**%
617001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	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	448.19	0.00	51.81	51.81	10.36%
620001223.000	SOLID WASTE-ADVERTISING	0.00	700.00	2564.40	0.00	0.00	2070.65	3264.40	0.00	0.00	0.00	0.00%
620001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	-251.90	0.00	0.00	0.00	248.10	0.00	0.00	0.00	0.00%

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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	-2312.50	0.00	0.00	9761.20	118575.93	0.00	111.57	111.57	0.09%
620001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	***.**%
622001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	0.00	27090.40	0.00	-27090.40	-27090.40	***.**%
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	717.73	0.00	-717.73	-717.73	***.**%
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	99079.32	0.00	-99079.32	-99079.32	***.**%
625001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	116000.00	116000.00	0.00	-116000.00	-116000.00	***.**%
625001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	190893.05	190893.05	0.00	-190893.05	-190893.05	***.**%
625001920.000	2018 B&I - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	388217.75	388217.75	0.00	-388217.75	-388217.75	***.**%
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	118738.00	118738.00	0.00	-118738.00	-118738.00	***.**%
628001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2834468.00	2834468.00	0.00	-2834468.00	-2834468.00	***.**%
701001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	148999.00	982319.67	0.00	-982319.67	-982319.67	***.**%
701001325.000	PAYROL - BANK FEES FOR	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	***.**%
701001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	16486.92	110040.79	0.00	-110040.79	-110040.79	***.**%
701001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	10101.92	72188.25	0.00	-72188.25	-72188.25	***.**%
701001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2820.29	19554.71	0.00	-19554.71	-19554.71	***.**%
701001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	3432.17	48652.06	0.00	-48652.06	-48652.06	***.**%
701001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1664.32	26520.92	0.00	-26520.92	-26520.92	***.**%
701001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	21053.98	21053.98	0.00	-21053.98	-21053.98	***.**%
701001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	2107.64	2107.64	0.00	-2107.64	-2107.64	***.**%
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	2262.00	19826.00	0.00	-19826.00	-19826.00	***.**%
701001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	16335.00	0.00	-16335.00	-16335.00	***.**%
701001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	2600.00	0.00	-2600.00	-2600.00	***.**%
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	***.**%

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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	10101.92	74958.93	0.00	-74958.93	-74958.93	***.**%
701001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2820.29	16520.12	0.00	-16520.12	-16520.12	***.**%
701001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	0.00	2212.40	0.00	-2212.40	-2212.40	***.**%
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	14298.24	0.00	201.76	201.76	1.39%
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	***.**%
703001325.000	POLICE PENSION - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	***.**%
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	***.**%
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	***.**%

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
810001360.008	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	***.**%
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	237684.08	0.00	6064853.54	17819405.27	-71.65	-14319449.95	-14319449.95	***.**%