Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 04/01/2022 Thru 04/30/2022

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	23000.00	0.00	0.00	0.00	1916.66	7666.64	0.00	15333.36	15333.36	66.66%
101001120.000	G-INSURANCE	0.00	308700.00	0.00	0.00	0.00	33067.70	158239.74	0.00	150460.26	150460.26	48.74%
101001121.000	G-CITY-SHARE-FICA-MED	0.00	77359.00	0.00	0.00	0.00	3588.13	15067.24	0.00	62291.76	62291.76	80.52%
101001122.000	G-PERF	0.00	60060.00	0.00	0.00	0.00	8795.44	35990.38	0.00	24069.62	24069.62	40.07%
101001123.000	G-POLICE-PERF	0.00	76440.00	0.00	0.00	0.00	6449.66	25798.64	0.00	50641.36	50641.36	66.24%
101001124.000	G-LONGEVITY	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
101001130.000	G-AREA-PLAN	0.00	1470.00	0.00	0.00	0.00	0.00	0.00	0.00	1470.00	1470.00	100.00%
101001131.000	G-BOARD-OF-WORKS	0.00	2940.00	0.00	0.00	0.00	0.00	0.00	0.00	2940.00	2940.00	100.00%
101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	149.90	149.90	0.00	1350.10	1350.10	90.00%
101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	139.02	229.82	0.00	2770.18	2770.18	92.33%
101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001310.000	G-ATTORNEY	0.00	25000.00	0.00	0.00	0.00	2235.00	9537.50	0.00	15462.50	15462.50	61.85%
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	0.00	50000.00	0.00	10136.00	0.00	10684.75	28246.87	0.00	31889.13	31889.13	53.02%
101001314.000	G-ATTORNEY-COUNCIL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	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	4000.00	0.00	0.00	0.00	2598.75	8261.04	0.00	-4261.04	-4261.04	***.**%
101001322.000	G-COMPUTERS	0.00	23000.00	0.00	0.00	0.00	0.00	1605.67	0.00	21394.33	21394.33	93.01%
101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	80.90	0.00	-80.90	-80.90	***.**%
101001331.000	G-ADVERTISING	0.00	4000.00	0.00	0.00	0.00	0.00	312.71	0.00	3687.29	3687.29	92.18%
101001340.000	G-PROPERTY-VEHICLE	0.00	86000.00	0.00	6295.00	0.00	0.00	95664.00	0.00	-3369.00	-3369.00	-3.65%
101001350.000	G-UTILITIES-STREETLIGHTS	0.00	65000.00	0.00	0.00	0.00	4452.94	23957.73	0.00	41042.27	41042.27	63.14%
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	150000.00	0.00	0.00	0.00	0.00	3011.25	0.00	146988.75	146988.75	97.99%
101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	10.00	10.00	0.00	490.00	490.00	98.00%
101001391.000	G-FLOOD-CONTROL	0.00	25000.00	0.00	0.00	0.00	470.00	9138.35	0.00	15861.65	15861.65	63.44%
101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	525.00	0.00	0.00	2376.50	0.00	1148.50	1148.50	32.58%
101001393.000	G-CODE-ENFORCEMENT	0.00	2500.00	0.00	0.00	0.00	1234.20	1234.20	0.00	1265.80	1265.80	50.63%
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	0.00	0.00	3500.00	3500.00	100.00%
101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	***.**%
101001440.000	G-MISC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	***.**%
101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00	***.**%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	1133.58	0.00	-1133.58	-1133.58	***.**%
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	13000.00	0.00	0.00	0.00	998.40	3993.60	0.00	9006.40	9006.40	69.28%
101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	24.79	431.60	0.00	1768.40	1768.40	80.38%
101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	291.32	1209.28	0.00	3190.72	3190.72	72.51%
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	17221.00	30000.00	0.00	0.00	0.00	20755.03	21198.50	0.00	26022.50	26022.50	55.10%
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	25000.00	0.00	0.00	0.00	1923.06	7692.24	0.00	17307.76	17307.76	69.23%
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	1500.00	0.00	0.00	0.00	0.00	1487.88	0.00	12.12	12.12	0.80%
101003221.000	MAYOR-FUEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101003390.000	MAYOR-PROMOTIONAL	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101003391.000	MAYOR-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	358.00	578.00	0.00	922.00	922.00	61.46%
101004111.000	CLERK-SALARY	0.00	22000.00	0.00	0.00	0.00	1692.32	6769.28	0.00	15230.72	15230.72	69.23%
101004112.000	CLERK-BOOKKEEPER	0.00	13000.00	0.00	0.00	0.00	978.12	3912.48	0.00	9087.52	9087.52	69.90%
101004113.000	CLERK-UTILITY- CLERK	0.00	13000.00	0.00	0.00	0.00	978.12	3912.48	0.00	9087.52	9087.52	69.90%
101004114.000	CLERK-PART-TIME	0.00	5000.00	0.00	0.00	0.00	506.24	2484.35	0.00	2515.65	2515.65	50.31%
101004115.000	CLERK-OVERTIME	0.00	1000.00	0.00	0.00	0.00	4.58	22.91	0.00	977.09	977.09	97.70%
101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	280.59	692.46	0.00	1807.54	1807.54	72.30%
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	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	385.00	0.00	615.00	615.00	61.50%
101004391.000	CLERK-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	120.82	120.82	0.00	1379.18	1379.18	91.94%
101004392.000	CLERK-CODIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101004440.000	CLERK-MISC-COMPUTER	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101005111.000	POLICE-CHIEF-OF-POLICE	0.00	71000.00	0.00	0.00	0.00	5461.52	21846.08	0.00	49153.92	49153.92	69.23%
101005112.000	POLICE-SERGEANT	0.00	59175.00	0.00	0.00	0.00	4470.48	17881.92	0.00	41293.08	41293.08	69.78%
101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	250000.00	0.00	0.00	0.00	17550.00	70590.00	0.00	179410.00	179410.00	71.76%
101005114.000	POLICE-PATROLMAN	0.00	36100.00	0.00	0.00	0.00	0.00	0.00	0.00	36100.00	36100.00	100.00%
101005115.000	POLICE-PROBATIONARY-OFFICE	0.00	16100.00	0.00	0.00	0.00	4021.92	16087.68	0.00	12.32	12.32	0.07%
101005120.000	POLICE-CLOTHING	0.00	7000.00	0.00	0.00	0.00	153.85	1246.37	0.00	5753.63	5753.63	82.19%

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101005130.000	POLICE-OVERTIME	0.00	15000.00	0.00	0.00	0.00	127.20	3898.41	0.00	11101.59	11101.59	74.01%
101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	272.64	4407.68	0.00	10592.32	10592.32	70.61%
101005132.000	POLICE STIPEND	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1658.54	0.00	841.46	841.46	33.65%
101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	0.00	0.00	0.00	1670.00	5981.71	0.00	24018.29	24018.29	80.06%
101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15500.00	0.00	0.00	0.00	862.73	1581.24	0.00	13918.76	13918.76	89.79%
101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	0.00	0.00	355.47	1422.63	0.00	4877.37	4877.37	77.41%
101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	12000.00	0.00	0.00	0.00	1342.05	2264.93	0.00	9735.07	9735.07	81.12%
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	0.00	0.00	1500.00	1500.00	100.00%
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	150.00	775.00	0.00	725.00	725.00	48.33%
101005430.000	POLICE-CARS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
101008111.000	ST&P-SUPERINTENDENT	0.00	71000.00	0.00	0.00	0.00	5461.52	21846.08	0.00	49153.92	49153.92	69.23%
101008112.000	ST&P-FULLTIME	0.00	198850.00	0.00	0.00	0.00	10835.80	45136.60	0.00	153713.40	153713.40	77.30%
101008113.000	ST&P-PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008114.000	ST&P-OVERTIME/ONCALL	0.00	12000.00	0.00	0.00	0.00	100.00	2825.83	0.00	9174.17	9174.17	76.45%
101008115.000	ST&P-SUMMER EMPLOYEES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101008120.000	ST&P-CLOTHING	0.00	4200.00	0.00	0.00	0.00	0.00	2504.80	0.00	1695.20	1695.20	40.36%
101008210.000	ST&P-MISCELLANEOUS	0.00	1200.00	0.00	0.00	0.00	127.78	127.78	0.00	1072.22	1072.22	89.35%
101008220.000	ST&P-GARAGE&MOTOR	0.00	36000.00	0.00	0.00	0.00	2232.72	13062.09	0.00	22937.91	22937.91	63.71%
101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	322.50	3448.67	0.00	16551.33	16551.33	82.75%
101008240.000	ST&P-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	85.09	498.30	0.00	-498.30	-498.30	***.**%
101008241.000	ST&P-MOSQUITO CONTROL	0.00	6325.00	0.00	0.00	0.00	0.00	0.00	0.00	6325.00	6325.00	100.00%
101008242.000	ST&P-PARK TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	5000.00	5000.00	100.00%
101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	67.50	0.00	432.50	432.50	86.50%
101008312.000	ST&P-ENGINEERING	0.00	50000.00	0.00	0.00	0.00	4375.00	4375.00	0.00	45625.00	45625.00	91.25%
101008330.000	ST&P-ADVERTISING/POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	1728.72	6304.81	0.00	11695.19	11695.19	64.97%
101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	273.46	7282.66	0.00	7717.34	7717.34	51.44%
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	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101008363.000	ST&P-LANDSCAPING	0.00	7500.00	0.00	0.00	0.00	181.88	611.88	0.00	6888.12	6888.12	91.84%
101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	450.00	0.00	1050.00	1050.00	70.00%
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101008433.000	ST&P-RESURFACING	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	629.86	629.86	0.00	1870.14	1870.14	74.80%
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	0.00	0.00	8000.00	8000.00	100.00%
101008442.000	ST&P-PAYMENT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101008443.000	ST&P-VEHICLES	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
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	16000.00	0.00	0.00	0.00	789.25	3433.75	0.00	12566.25	12566.25	78.53%
101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	2487.50	0.00	512.50	512.50	17.08%
101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	161.99	0.00	838.01	838.01	83.80%
101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	***.**%

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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	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2200.00	0.00	0.00	0.00	0.00	1764.00	0.00	436.00	436.00	19.81%
101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	135.00	531.51	0.00	1468.49	1468.49	73.42%
101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	660.38	2655.03	0.00	3594.97	3594.97	57.51%
101013352.000	AIRPORT-GAS-PROPANE	0.00	3000.00	0.00	0.00	0.00	0.00	618.26	0.00	2381.74	2381.74	79.39%
101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	16000.00	0.00	0.00	0.00	51.33	809.96	0.00	15190.04	15190.04	94.93%
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	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	***.**%
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	73750.00	0.00	-73750.00	-73750.00	***.**%
155001421.000	AIRPOR - GENERAL -	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	***.**%
177001421.000	AIRPOR - 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	12500.00	0.00	0.00	0.00	2901.06	2901.06	0.00	9598.94	9598.94	76.79%
201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1523.99	2038.45	0.00	2961.55	2961.55	59.23%
201001241.000	MVH-SIGNAGE	0.00	5000.00	0.00	0.00	0.00	0.00	2525.00	0.00	2475.00	2475.00	49.50%
201001315.000	MVH - GENERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001430.000	MVH-RESURFACING	0.00	127500.00	0.00	0.00	0.00	239.84	6541.50	0.00	120958.50	120958.50	94.86%
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	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
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	1930.00	50000.00	0.00	-29316.00	1930.00	0.00	245.46	0.00	20438.54	22368.54	98.91%
203001315.000	MVH Re - GENERAL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
204001220.000	CreatlNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	86.99	86.99	0.00	-86.99	-86.99	***.**%
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	183333.00	0.00	0.00	0.00	0.00	0.00	0.00	183333.00	183333.00	100.00%
227001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	1291.35	0.00	-1291.35	-1291.35	***.**%
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	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	***.**%
257001290.000	LOIT S - REPAIRS & MAINT.	0.00	36715.00	0.00	0.00	0.00	0.00	0.00	0.00	36715.00	36715.00	100.00%
257001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
260001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
260001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	-18.00	***.**%
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	498.19	2058.34	0.00	-2058.34	-2058.34	***.**%
272000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	803.90	1303.90	0.00	-1303.90	-1303.90	***.**%
275001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
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	1862.23	20000.00	0.00	-3443.00	1862.23	0.00	0.00	0.00	16557.00	18419.23	100.00%
403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	3295.00	18325.00	0.00	-18325.00	-18325.00	***.**%
412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
412001603.000	CANAL TRAIL DNR/WHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
412001605.000	DELPHI/CANAL INTERPRETIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001111.000	FIRE TERR ITORY-FIREMAN	0.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00	100.00%
427001112.000	FIRE TERR-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001113.000	FIRE TERR- CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
427001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
427001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100.00%
427001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

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427001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
427001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	628.97	0.00	371.03	371.03	37.10%
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	386.17	0.00	3113.83	3113.83	88.96%
427001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	853.64	0.00	2646.36	2646.36	75.61%
427001242.000	FIRE TER-GEAR	0.00	4500.00	0.00	0.00	0.00	2632.00	2632.00	0.00	1868.00	1868.00	41.51%
427001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	1189.69	1946.42	0.00	1053.58	1053.58	35.11%
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	500.00	0.00	1000.00	1000.00	66.66%
427001312.000	FIRE TERR-CONSULTING FEES	0.00	2800.00	0.00	0.00	0.00	0.00	3011.25	0.00	-211.25	-211.25	-7.54%
427001313.000	FIRE TERR-MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
427001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001340.000	FIRE TERR-BUILDING INS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
427001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	11500.00	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00	100.00%
427001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
427001343.000	FIRE TERR/DEATH,DISABILITY	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
427001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	88.00	322.03	0.00	877.97	877.97	73.16%
427001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	192.52	833.07	0.00	1666.93	1666.93	66.67%
427001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	134.88	891.99	0.00	1608.01	1608.01	64.32%
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	266.80	0.00	733.20	733.20	73.32%
427001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
427001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	0.00	0.00	0.00	0.00	1045.34	0.00	4954.66	4954.66	82.57%
427001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	64.25	984.39	0.00	4015.61	4015.61	80.31%
427001365.000	FIRE TERR-ANNUAL	0.00	7000.00	0.00	0.00	0.00	0.00	460.00	0.00	6540.00	6540.00	93.42%
427001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
427001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
427001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
427001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
427001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
427001420.000	FIRE TERR/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001440.000	FIRE TERRITORY - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427001920.000	FIRE TERR - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001420.000	FT EQUIP-BULG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
428001430.000	FT EQUIP-HOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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
428001431.000	FT EQUIP-TURN OUT GEAR	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
428001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
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	4772.40	40000.00	0.00	0.00	4772.40	40000.00	40000.00	0.00	0.00	4772.40	10.65%
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	***.**%
443001315.000	GENERA - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***.**%
444001111.000	EDIT-COMM DEVELOPMENT &	0.00	71000.00	0.00	0.00	0.00	6000.00	18059.26	0.00	52940.74	52940.74	74.56%
444001111.330	EDIT - CODE ENFORCER	0.00	18000.00	0.00	0.00	0.00	1500.00	6000.00	0.00	12000.00	12000.00	66.66%
444001112.000	EDIT - PERF	0.00	10082.00	0.00	0.00	0.00	0.00	0.00	0.00	10082.00	10082.00	100.00%
444001113.000	EDIT - FICA/MED	0.00	5432.00	0.00	0.00	0.00	0.00	0.00	0.00	5432.00	5432.00	100.00%
444001114.000	EDIT - INSURANCE	0.00	9600.00	0.00	0.00	0.00	0.00	0.00	0.00	9600.00	9600.00	100.00%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
444001220.000	EDIT/PROMOTIONAL***DO NOT	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	7500.00	0.00	0.00	0.00	2150.00	3897.13	0.00	3602.87	3602.87	48.03%
444001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	45000.00	0.00	0.00	0.00	34051.50	34051.50	0.00	10948.50	10948.50	24.33%
444001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	1000.00	0.00	0.00	0.00	31.24	124.96	0.00	875.04	875.04	87.50%
444001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	102.72	102.72	0.00	897.28	897.28	89.72%
444001330.000	EDIT-POSTAGE	0.00	2500.00	0.00	0.00	0.00	270.60	621.54	0.00	1878.46	1878.46	75.13%
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	20000.00	0.00	0.00	0.00	3170.74	4270.74	0.00	15729.26	15729.26	78.64%
444001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	40.00	100.00	0.00	2400.00	2400.00	96.00%
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	25000.00	0.00	0.00	0.00	21.72	175.44	0.00	24824.56	24824.56	99.29%
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	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
450001590.000	RAINY DAY FUND	0.00	300000.00	0.00	-18863.00	0.00	25400.00	25400.00	0.00	255737.00	255737.00	90.96%
472001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	***.**%
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	***.**%
475001360.000	FAA GR ANT AIP 12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	***.**%
478001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	66371.00	0.00	-66371.00	-66371.00	***.**%
478001321.000	OCRA-D - DO NOT USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
478001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	38450.00	0.00	-38450.00	-38450.00	***.**%
480001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	18000.48	0.00	-18000.48	-18000.48	***.**%
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	93716.95	374917.80	0.00	-374917.80	-374917.80	***.**%
601001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	21548.82	87575.14	0.00	-87575.14	-87575.14	***.**%
601001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001603.000	SALARIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001604.000	WATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1648.62	15016.67	0.00	-15016.67	-15016.67	***.**%
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	8630.54	50843.79	0.00	-50843.79	-50843.79	***.**%
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	7514.69	0.00	-7514.69	-7514.69	***.**%
601001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	676.00	11859.91	0.00	-11859.91	-11859.91	***.**%
601001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	37733.00	0.00	0.00	0.00	0.00	37733.00	37733.00	100.00%
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	500.00	500.00	0.00	-500.00	-500.00	***.**%
601001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	215.00	773.89	0.00	-773.89	-773.89	***.**%
601001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	8065.75	15855.60	0.00	-15855.60	-15855.60	***.**%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4621.82	19962.83	0.00	-19962.83	-19962.83	***.**%
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	3147.50	0.00	-3147.50	-3147.50	***.**%
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	5108.11	25592.09	0.00	-25592.09	-25592.09	***.**%
601002303.000	WATER-LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002304.000	WATER-STRUCTURES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002307.000	WATER-WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002309.000	WATER-SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002310.000	WATER-POWER GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002311.000	WATER-PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002330.000	WATER-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002331.000	WATER-TRANSMISSION/DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	7018.50	12200.44	0.00	-12200.44	-12200.44	***.**%
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	0.00	0.00	0.00	0.00	***.**%
601002341.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002345.000	WATER-POWER OPERATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601002347.000	WATER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
602001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	-80000.00	-80000.00	***.**%
602001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	35787.50	0.00	-35787.50	-35787.50	***.**%
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	1050.00	4021.86	0.00	-4021.86	-4021.86	***.**%
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	8328.25	33338.00	0.00	-33338.00	-33338.00	***.**%
606001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	22277.87	89999.87	0.00	-89999.87	-89999.87	***.**%
606001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1704.21	17766.42	0.00	-17766.42	-17766.42	***.**%

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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	19250.88	63504.08	0.00	-63504.08	-63504.08	***.**%
606001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	915.72	0.00	13574.80	60026.77	0.00	-59111.05	-59111.05	***.**%
606001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	2600.00	22650.10	0.00	-22650.10	-22650.10	***.**%
606001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	670.81	945.98	0.00	-945.98	-945.98	***.**%
606001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	21660.00	48043.00	0.00	-48043.00	-48043.00	***.**%
606001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001733.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001734.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	-250.00	-250.00	***.**%
606001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	83.00	320.00	0.00	-320.00	-320.00	***.**%
606001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5400.00	10100.50	0.00	-10100.50	-10100.50	***.**%
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	190.44	559.25	0.00	-559.25	-559.25	***.**%
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	3147.50	0.00	-3147.50	-3147.50	***.**%
606001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001760.000	WASTEWATER-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	4306.07	21040.81	0.00	-21040.81	-21040.81	***.**%
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	7500.00	0.00	-7500.00	-7500.00	***.**%
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	26750.00	0.00	-26750.00	-26750.00	***.**%
606002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	497.50	497.50	0.00	-497.50	-497.50	***.**%
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	7985.36	16900.36	0.00	-16900.36	-16900.36	***.**%
606002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	1800.00	0.00	-1800.00	-1800.00	***.**%
606002390.000	WASTEWATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606002391.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	954.45	954.45	0.00	-954.45	-954.45	***.**%
606002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	485.90	551.02	0.00	-551.02	-551.02	***.**%

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606002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	357.63	357.63	0.00	-357.63	-357.63	***.**%
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	1380.00	0.00	-1380.00	-1380.00	***.**%
606002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2780.01	11712.11	0.00	-11712.11	-11712.11	***.**%
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	28638.00	0.00	0.00	28377.77	0.00	260.23	260.23	0.90%
609001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	20165.00	86860.50	0.00	-86860.50	-86860.50	***.**%
609001920.000	SEWAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	***.**%
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	80000.00	0.00	-80000.00	-80000.00	***.**%
612001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28683.75	0.00	-28683.75	-28683.75	***.**%
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	30000.00	0.00	-30000.00	-30000.00	***.**%
617001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	20552.75	0.00	-20552.75	-20552.75	***.**%
620001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001121.000	SOLID WASTE/FICA MED SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
620001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	87.09	87.09	0.00	412.91	412.91	82.58%
620001223.000	SOLID WASTE-ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
620001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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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	135000.00	0.00	0.00	0.00	14561.30	58104.20	0.00	76895.80	76895.80	56.95%
620001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
622001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	78.33	1319.49	0.00	-1319.49	-1319.49	***.**%
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	817.50	0.00	-817.50	-817.50	***.**%
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	0.00	0.00	0.00	0.00	***.**%
624001421.000	ROTARY FUND- HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	2506.61	10026.44	0.00	-10026.44	-10026.44	***.**%
625001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
625001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
625001920.000	2018 B&I - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
626001920.000	2018 DSR - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	***.**%
701001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	74622.12	310235.61	0.00	-310235.61	-310235.61	***.**%
701001325.000	PAYROL - BANK FEES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	6541.37	27108.15	0.00	-27108.15	-27108.15	***.**%
701001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	5462.45	22530.31	0.00	-22530.31	-22530.31	***.**%
701001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1478.51	6121.73	0.00	-6121.73	-6121.73	***.**%
701001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	3610.41	17181.73	0.00	-17181.73	-17181.73	***.**%
701001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1698.47	8246.63	0.00	-8246.63	-8246.63	***.**%
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	6032.00	0.00	-6032.00	-6032.00	***.**%
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	800.00	0.00	-800.00	-800.00	***.**%
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	6182.47	23250.33	0.00	-23250.33	-23250.33	***.**%
701001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	758.49	5401.71	0.00	-5401.71	-5401.71	***.**%
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	180.00	720.00	0.00	-720.00	-720.00	***.**%
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	14935.00	0.00	0.00	0.00	1191.52	4766.08	0.00	10168.92	10168.92	68.08%
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	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	***.**%
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	***.**%

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
810001360.023	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	***.**%
810001590.000	STELLA R FACADE- GENERAL -	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	***.**%
870001590.000	STREETSCAPES II - 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 ***		25785.63	4400066.00	0.00	32620.72	8564.63	702576.65	3204996.31	0.00	1244911.41	1253476.04	28.11%