Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 09/01/2022 Thru 09/30/2022

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001111.000	G-COUNCIL SALARIES	0.00	23000.00	0.00	0.00	0.00	1916.66	17249.94	0.00	5750.06	5750.06	25.00%
1101001120.000	G-INSURANCE	0.00	308700.00	0.00	0.00	0.00	32861.33	322716.41	0.00	-14016.41	-14016.41	-4.54%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	77359.00	0.00	0.00	0.00	4014.43	36320.49	0.00	41038.51	41038.51	53.04%
1101001122.000	G-PERF	0.00	60060.00	0.00	0.00	0.00	9066.52	89163.45	0.00	-29103.45	-29103.45	-48.45%
1101001123.000	G-POLICE-PERF	0.00	76440.00	0.00	0.00	0.00	6332.04	61154.15	0.00	15285.85	15285.85	19.99%
1101001124.000	G-LONGEVITY	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101001130.000	G-AREA-PLAN	0.00	1470.00	0.00	0.00	0.00	0.00	490.00	0.00	980.00	980.00	66.66%
1101001131.000	G-BOARD-OF-WORKS	0.00	2940.00	0.00	0.00	0.00	0.00	1470.00	0.00	1470.00	1470.00	50.00%
1101001133.000	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%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	0.00	0.00	0.00	33.38	775.00	0.00	2225.00	2225.00	74.16%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	0.00	0.00	0.00	0.00	327.95	0.00	172.05	172.05	34.41%
1101001310.000	G-ATTORNEY	0.00	25000.00	0.00	0.00	0.00	3476.55	23744.05	0.00	1255.95	1255.95	5.02%
1101001311.000	GENERA - GENERAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001312.000	G-ENGINEER-CONSULTING	0.00	50000.00	0.00	17864.00	0.00	0.00	41137.76	0.00	26726.24	26726.24	39.38%
1101001314.000	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%
1101001320.000	G-MILEAGE	0.00	500.00	0.00	0.00	0.00	0.00	157.37	0.00	342.63	342.63	68.52%
1101001321.000	G-TELEPHONE	0.00	4000.00	0.00	0.00	0.00	2574.19	21276.69	0.00	-17276.69	-17276.69	***.**%
1101001322.000	G-COMPUTERS	0.00	23000.00	0.00	0.00	0.00	0.00	7611.96	0.00	15388.04	15388.04	66.90%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	27.40	247.60	0.00	-247.60	-247.60	***.**%
1101001331.000	G-ADVERTISING	0.00	4000.00	0.00	0.00	0.00	19.65	1056.60	0.00	2943.40	2943.40	73.58%
1101001340.000	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%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	65000.00	0.00	0.00	0.00	4403.41	45414.47	0.00	19585.53	19585.53	30.13%
1101001351.000	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%
1101001360.000	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%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	288.00	0.00	212.00	212.00	42.40%
1101001391.000	G-FLOOD-CONTROL	0.00	25000.00	0.00	1500.00	0.00	1500.00	53456.06	0.00	-26956.06	-26956.06	***.**%
1101001392.000	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%
1101001393.000	G-CODE-ENFORCEMENT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101001394.000	G-CABLE-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001395.000	G-CEMETERY-CONTRACT	0.00	3500.00	0.00	0.00	0.00	575.00	2875.00	0.00	625.00	625.00	17.85%
1101001411.000	GENERA - GENERAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	***.**%
1101001440.000	G-MISC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001454.000	G-PURCHASE-OF-INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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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
1101001490.000	G-OTHER-CAPITAL-OUTLAYS	0.00	0.00	0.00	0.00	0.00	9723.34	19723.34	0.00	-19723.34	-19723.34	***.**%
1101001590.000	G-COMMUNITY-CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001600.000	G-EXCAVATION-DEPOSIT-REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001914.000	G-DAMAGE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	1.48	558701.04	0.00	-558701.04	-558701.04	***.**%
1101001998.000	G-CITY-FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	13000.00	0.00	0.00	0.00	998.40	9484.80	0.00	3515.20	3515.20	27.04%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	538.19	1522.03	0.00	677.97	677.97	30.81%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	354.32	2882.54	0.00	1517.46	1517.46	34.48%
1101002350.000	CITYBLDG-COMBINED-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101002360.000	CITYBLDG-MISC-REPAIRS	17221.00	30000.00	0.00	0.00	0.00	485.85	38639.85	0.00	8581.15	8581.15	18.17%
1101002363.000	CITYBLDG-REPAIRS-&-MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101003110.000	MAYOR-SALARY	0.00	25000.00	0.00	0.00	0.00	1923.06	18269.07	0.00	6730.93	6730.93	26.92%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	1761.88	0.00	-261.88	-261.88	-17.45%
1101003221.000	MAYOR-FUEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003390.000	MAYOR-PROMOTIONAL	0.00	4000.00	0.00	0.00	0.00	300.00	300.00	0.00	3700.00	3700.00	92.50%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	428.00	1206.00	0.00	294.00	294.00	19.60%
1101004111.000	CLERK-SALARY	0.00	22000.00	0.00	0.00	0.00	1692.32	16077.04	0.00	5922.96	5922.96	26.92%
1101004112.000	CLERK-BOOKKEEPER	0.00	13000.00	0.00	0.00	0.00	978.12	9292.14	0.00	3707.86	3707.86	28.52%
1101004113.000	CLERK-UTILITY- CLERK	0.00	13000.00	0.00	0.00	0.00	978.12	9292.14	0.00	3707.86	3707.86	28.52%
1101004114.000	CLERK-PART-TIME	0.00	5000.00	0.00	0.00	0.00	393.75	5187.46	0.00	-187.46	-187.46	-3.74%
1101004115.000	CLERK-OVERTIME	0.00	1000.00	0.00	0.00	0.00	4.58	54.99	0.00	945.01	945.01	94.50%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	576.32	1962.80	0.00	537.20	537.20	21.48%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	190.00	0.00	10.00	10.00	5.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	6000.00	0.00	0.00	0.00	48.00	945.50	0.00	5054.50	5054.50	84.24%
1101004360.000	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%
1101004390.000	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%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	170.82	0.00	1329.18	1329.18	88.61%
1101004392.000	CLERK-CODIFICATION	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101004440.000	CLERK-MISC-COMPUTER	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	71000.00	0.00	0.00	0.00	5461.52	51884.44	0.00	19115.56	19115.56	26.92%
1101005112.000	POLICE-SERGEANT	0.00	59175.00	0.00	0.00	0.00	4550.31	42788.89	0.00	16386.11	16386.11	27.69%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	250000.00	0.00	0.00	0.00	17209.40	165707.10	0.00	84292.90	84292.90	33.71%
1101005114.000	POLICE-PATROLMAN	0.00	36100.00	0.00	0.00	0.00	4110.84	20253.70	0.00	15846.30	15846.30	43.89%
1101005115.000	POLICE-PROBATIONARY-OFFICE	0.00	16100.00	0.00	0.00	0.00	0.00	18416.16	0.00	-2316.16	-2316.16	-14.38%

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1101005120.000	POLICE-CLOTHING	0.00	7000.00	0.00	0.00	0.00	487.51	2465.12	0.00	4534.88	4534.88	64.78%
1101005130.000	POLICE-OVERTIME	0.00	15000.00	0.00	0.00	0.00	730.37	7163.71	0.00	7836.29	7836.29	52.24%
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	1454.08	8315.52	0.00	6684.48	6684.48	44.56%
1101005132.000	POLICE STIPEND	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2500.00	0.00	0.00	0.00	88.50	1831.86	0.00	668.14	668.14	26.72%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	0.00	0.00	0.00	1188.12	17069.16	0.00	12930.84	12930.84	43.10%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15500.00	0.00	0.00	0.00	149.92	2762.31	0.00	12737.69	12737.69	82.17%
1101005242.000	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%
1101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	0.00	0.00	356.06	2951.75	0.00	3348.25	3348.25	53.14%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	368.27	0.00	131.73	131.73	26.34%
1101005311.000	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%
1101005313.000	POLICE-TRAINING	0.00	12000.00	0.00	0.00	0.00	0.00	4649.61	0.00	7350.39	7350.39	61.25%
1101005314.000	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%
1101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	1044.84	0.00	455.16	455.16	30.34%
1101005361.000	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%
1101005383.000	POLICE-DISPATCH-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101005390.000	POLICE-MENT-	0.00	1500.00	0.00	0.00	0.00	150.00	1850.00	0.00	-350.00	-350.00	-23.33%
1101005430.000	POLICE-CARS	0.00	30000.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	71000.00	0.00	0.00	0.00	5461.52	51884.44	0.00	19115.56	19115.56	26.92%
1101008112.000	ST&P-FULLTIME	0.00	198850.00	0.00	0.00	0.00	13812.80	115215.54	0.00	83634.46	83634.46	42.05%
1101008113.000	ST&P-PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008114.000	ST&P-OVERTIME/ONCALL	0.00	12000.00	0.00	0.00	0.00	744.29	6627.88	0.00	5372.12	5372.12	44.76%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	10000.00	0.00	0.00	0.00	0.00	3008.22	0.00	6991.78	6991.78	69.91%
1101008120.000	ST&P-CLOTHING	0.00	4200.00	0.00	0.00	0.00	306.00	2879.77	0.00	1320.23	1320.23	31.43%
1101008210.000	ST&P-MISCELLANEOUS	0.00	1200.00	0.00	0.00	0.00	0.00	127.78	0.00	1072.22	1072.22	89.35%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	36000.00	0.00	0.00	0.00	4941.77	28189.49	0.00	7810.51	7810.51	21.69%
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	5848.01	0.00	14151.99	14151.99	70.76%
1101008240.000	ST&P-MISCELLANEOUS	0.00	0.00	0.00	29.61	0.00	314.27	4231.27	0.00	-4201.66	-4201.66	***.**%
1101008241.000	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%
1101008242.000	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	***.**%
1101008243.000	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%
1101008310.000	ST&P-PARK RECREATION	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	67.50	0.00	432.50	432.50	86.50%
1101008312.000	ST&P-ENGINEERING	0.00	50000.00	0.00	0.00	0.00	650.00	5025.00	0.00	44975.00	44975.00	89.95%
1101008330.000	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%
1101008350.000	ST&P-BUILDING GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008351.000	ST&P-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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1101008352.000	ST&P-PHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008353.000	ST&P-PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008354.000	ST&P UTILITIES	0.00	18000.00	0.00	0.00	0.00	989.24	11201.18	0.00	6798.82	6798.82	37.77%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	3764.66	14577.37	0.00	422.63	422.63	2.81%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	2500.00	0.00	0.00	0.00	0.00	291.60	0.00	2208.40	2208.40	88.33%
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	75000.00	0.00	0.00	0.00	7509.42	35541.77	0.00	39458.23	39458.23	52.61%
1101008363.000	ST&P-LANDSCAPING	0.00	7500.00	0.00	0.00	0.00	0.00	3828.81	0.00	3671.19	3671.19	48.94%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	867.00	0.00	633.00	633.00	42.20%
1101008410.000	ST&P-BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008420.000	ST&P-BUILDING IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008430.000	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%
1101008433.000	ST&P-RESURFACING	0.00	75000.00	0.00	0.00	0.00	0.00	23700.00	0.00	51300.00	51300.00	68.40%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	2152.94	0.00	347.06	347.06	13.88%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	159.79	774.79	0.00	84225.21	84225.21	99.08%
1101008440.000	ST&P-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008441.000	ST&P-EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	4000.00	7366.07	0.00	633.93	633.93	7.92%
1101008442.000	ST&P-PAYMENT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101008443.000	ST&P-VEHICLES	0.00	55000.00	0.00	0.00	0.00	0.00	55000.00	0.00	0.00	0.00	0.00%
1101008444.000	STREET-SWEEPER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101009220.000	PARK-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101009350.000	PARK-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101009361.000	PARK-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101009433.000	PARK-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010111.000	CITY COURT-JUDGE-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010112.000	CITY COURT-CLERK-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010122.000	CITY COURT - CLERK-BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010130.000	CITY COURT-JUDGE-PRO-TEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010210.000	CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010240.000	COURT-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010390.000	CITY COURT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101010391.000	COURT-BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	16000.00	0.00	0.00	0.00	1240.25	9030.25	0.00	6969.75	6969.75	43.56%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	1000.00	3250.00	0.00	2250.00	2250.00	40.90%
1101013111.000	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%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	54.08	603.50	0.00	396.50	396.50	39.65%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	141.01	0.00	858.99	858.99	85.89%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	2000.00	0.00	0.00	0.00	0.00	402.12	0.00	1597.88	1597.88	79.89%

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
1101013231.000	AIRPORT-AIRFIELD-LIGHTING-SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101013310.000	AIRPORT-AIRPORT-MGMT-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101013311.000	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%
1101013312.000	AIRPORT-AIRPORT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00%
1101013341.000	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%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	145.24	1226.59	0.00	773.41	773.41	38.67%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	477.67	5228.33	0.00	1021.67	1021.67	16.34%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	3000.00	0.00	0.00	0.00	0.00	789.14	0.00	2210.86	2210.86	73.69%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	16000.00	0.00	0.00	0.00	1577.66	5031.86	0.00	10968.14	10968.14	68.55%
1101013410.000	AIRPORT- NEW-T-HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	16000.00	0.00	0.00	0.00	0.00	400.42	0.00	15599.58	15599.58	97.49%
1101013440.000	AIRPORT-EQUIPMENT-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
1101013451.000	AIRPORT-GRANT-MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2201001111.000	MVH-STREET-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2201001220.000	MVH-GARAGE-MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2201001230.000	MVH-PATCHING-SALT	0.00	12500.00	0.00	0.00	0.00	0.00	2901.06	0.00	9598.94	9598.94	76.79%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	3759.74	0.00	1240.26	1240.26	24.80%
2201001241.000	MVH-SIGNAGE	0.00	5000.00	0.00	0.00	0.00	0.00	3939.94	0.00	1060.06	1060.06	21.20%
2201001315.000	MVH - GENERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2201001430.000	MVH-RESURFACING	0.00	127500.00	0.00	0.00	0.00	0.00	6541.50	0.00	120958.50	120958.50	94.86%
2201001431.000	MVH-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2201001432.000	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%
2201001441.000	MVH-IMPROVEMENTS-OTHER-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2202001430.000	LRS-PAVING	1930.00	50000.00	0.00	-29316.00	1930.00	0.00	15136.57	0.00	5547.43	7477.43	33.06%
2203001315.000	MVH Re - GENERAL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2208001600.000	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2208001920.000	LEVY EXCESS FUND-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001111.000	EDIT-COMM DEVELOPMENT &	0.00	71000.00	0.00	0.00	0.00	6000.00	48059.26	0.00	22940.74	22940.74	32.31%
2216001111.330	EDIT - CODE ENFORCER	0.00	18000.00	0.00	0.00	0.00	1500.00	13500.00	0.00	4500.00	4500.00	25.00%
2216001112.000	EDIT - PERF	0.00	10082.00	0.00	0.00	0.00	0.00	0.00	0.00	10082.00	10082.00	100.00%
2216001113.000	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%
2216001114.000	EDIT - INSURANCE	0.00	9600.00	0.00	0.00	0.00	0.00	0.00	0.00	9600.00	9600.00	100.00%
2216001210.000	EDIT-PAPER & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001211.000	EDIT-OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	35.70	0.00	4964.30	4964.30	99.28%
2216001220.000	EDIT - -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001221.000	EDIT/DUES AND SEMINARS **DO	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

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2216001240.000	EDIT/MAIN STREET **DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001311.000	EDIT-CONSULTING	0.00	7500.00	0.00	0.00	0.00	0.00	10469.13	0.00	-2969.13	-2969.13	-39.58%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	45000.00	0.00	0.00	0.00	0.00	34051.50	0.00	10948.50	10948.50	24.33%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	4310.00	0.00	10690.00	10690.00	71.26%
2216001315.000	EDIT - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001320.000	EDIT-TELEPHONE	0.00	1000.00	0.00	0.00	0.00	31.24	299.84	0.00	700.16	700.16	70.01%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	230.49	0.00	769.51	769.51	76.95%
2216001330.000	EDIT-POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	836.42	0.00	1663.58	1663.58	66.54%
2216001390.000	EDIT-GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001391.000	EDIT-DELPHI EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001392.000	EDIT-PROMOTIONAL	0.00	20000.00	0.00	0.00	0.00	0.00	10714.10	0.00	9285.90	9285.90	46.42%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	100.00	0.00	2400.00	2400.00	96.00%
2216001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2216001395.000	EDIT-MAIN STREET	0.00	25000.00	0.00	0.00	0.00	1629.39	13386.17	0.00	11613.83	11613.83	46.45%
2216001396.000	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%
2216001999.000	EDIT-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2217001315.000	UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2217001325.000	UNSAFE BUILDING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2220001213.000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2228001421.000	TLEO-ACCIDENT-REPORT-COPIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2228001422.000	TLEO-GUN-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2228001510.000	TLEO-%COURT-TRAINING-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2228001511.000	TLEO-USER-FEE-ALCOHOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2235001600.000	RIVERBOAT TAX	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2236001363.000	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	***.**%
2236001391.000	RAINY - COVID-19 SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2236001590.000	RAINY DAY FUND	0.00	300000.00	0.00	-18863.00	0.00	0.00	48580.00	0.00	232557.00	232557.00	82.72%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	13500.00	0.00	0.00	0.00	0.00	6383.64	0.00	7116.36	7116.36	52.71%
2243001112.000	FIRE TERR-ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2243001113.000	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	***.**%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00	1250.00	50.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	50.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	0.00	5159.41	0.00	6340.59	6340.59	55.13%
2243001120.000	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%
2243001122.000	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%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	738.21	0.00	261.79	261.79	26.17%
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%

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2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2243001240.000	FIRE TERR-FUEL & OIL	0.00	3500.00	0.00	0.00	0.00	1122.70	3327.43	0.00	172.57	172.57	4.93%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	55.92	1556.87	0.00	1943.13	1943.13	55.51%
2243001242.000	FIRE TER-GEAR	0.00	4500.00	0.00	0.00	0.00	0.00	4495.20	0.00	4.80	4.80	0.10%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	2811.47	0.00	188.53	188.53	6.28%
2243001310.000	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%
2243001311.000	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%
2243001312.000	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%
2243001313.000	FIRE TERR-MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
2243001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2243001340.000	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%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	11500.00	0.00	0.00	0.00	0.00	1286.15	0.00	10213.85	10213.85	88.81%
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2243001343.000	FIRE TERR/DEATH,DISABILITY	0.00	6500.00	0.00	0.00	0.00	0.00	5331.00	0.00	1169.00	1169.00	17.98%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	88.05	762.18	0.00	437.82	437.82	36.48%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	374.31	2200.98	0.00	299.02	299.02	11.96%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	62.82	1183.96	0.00	1316.04	1316.04	52.64%
2243001353.000	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%
2243001354.000	FIRE TERR-WATER	0.00	1000.00	0.00	0.00	0.00	66.70	600.30	0.00	399.70	399.70	39.97%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	82.88	699.56	0.00	5300.44	5300.44	88.34%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	0.00	0.00	0.00	1027.18	4030.42	0.00	1969.58	1969.58	32.82%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	0.00	0.00	1571.42	3754.36	0.00	1245.64	1245.64	24.91%
2243001365.000	FIRE TERR-ANNUAL	0.00	7000.00	0.00	0.00	0.00	3682.12	4434.58	0.00	2565.42	2565.42	36.64%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2243001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	0.00	37916.67	0.00	2083.33	2083.33	5.20%
2243001390.000	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%
2243001391.000	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%
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	520.00	0.00	680.00	680.00	56.66%
2243001420.000	FIRE TERR/LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2243001440.000	FIRE TERRITORY - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2243001920.000	FIRE TERR - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2248001290.000	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%
2248001363.000	LOIT S - COMM X MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2300001600.000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2400001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2401001152.000	AIRPOR - CARES	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
2402001153.000	CARES SIGNAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2403001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2404001600.000	FAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2404001920.000	FAA GRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2405001310.000	FAA GRANT 10/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2405001360.000	FAA GRANT 10/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2405001410.000	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	***.**%
2406001360.000	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	***.**%
2406001411.000	FAA GR - GENERAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2407001310.000	FAA GRANT (2017) CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2407001360.000	FAA GRANT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2407001390.000	FAA GRANT (2017) MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	18825.00	0.00	-18825.00	-18825.00	***.**%
2412001601.000	MONON HIGH BRIDGE TRAIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2412001603.000	CANAL TRAIL DNR/WHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2412001605.000	DELPHI/CANAL INTERPRETIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2431001360.000	COMMUN - BLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2443001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	430900.82	0.00	-430900.82	-430900.82	***.**%
2444001220.000	CreatINg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	260.97	0.00	-260.97	-260.97	***.**%
2449001315.000	GENERA - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	***.**%
2451001391.000	CDBG-C - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2454001390.019	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	***.**%
2454001391.000	COVID - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	73858.39	0.00	-73858.39	-73858.39	***.**%
2473001363.000	COMMUN - GENERAL - RPRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2476001176.000	ARP CO - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2477001421.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2500001227.000	HIGHWAY RELINQUISH	0.00	183333.00	0.00	0.00	0.00	0.00	0.00	0.00	183333.00	183333.00	100.00%
2500001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	96589.73	0.00	-96589.73	-96589.73	***.**%
2500001360.000	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2500001361.000	HIGHWA - GENERAL - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2501001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	421.00	0.00	-421.00	-421.00	***.**%
2501001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	-48.00	-48.00	***.**%
2502001510.000	COURT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2510000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	628.23	4895.59	0.00	-4895.59	-4895.59	***.**%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	200.00	2553.90	0.00	-2553.90	-2553.90	***.**%
2515001506.000	FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2515001590.000	FLOODGATE - RETAINAGE	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
2520001507.000	LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	82.85	27648.94	0.00	-27648.94	-27648.94	***.**%
2522001312.000	AIRPOR - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2522001315.000	AIRPOR - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	817.50	0.00	-817.50	-817.50	***.**%
2522001361.000	AIRPO/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	11376.47	0.00	-11376.47	-11376.47	***.**%
2522001420.000	AIRPORT - NEW HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2522001420.001	AIRPORT - NEW HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2522001421.000	AIRPORT - HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2522001493.000	AIRPORT - CUSTOMER HANGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2523001361.000	ROTARY FUND-REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2523001391.000	AIRPOR - GENERAL - REFUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2523001421.000	ROTARY FUND- HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	2506.61	22559.49	0.00	-22559.49	-22559.49	***.**%
2525001600.000	MAIN STREET NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2543001420.000	FT EQUIP-BULG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2543001430.000	FT EQUIP-HOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2543001431.000	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%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2543001441.000	FIRE TERR EQUIP/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2543001444.000	FIRE TERR/CAPITAL	4772.40	40000.00	0.00	0.00	0.00	6147.39	50919.79	0.00	-6147.39	-6147.39	-13.73%
2543001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2543001940.000	EQUIPMENT PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2544001590.000	FIRE TERRITORY INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	784.44	784.44	0.00	7215.56	7215.56	90.19%
2550001312.000	STELLA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.001	STELLAR FACADE - 108 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.002	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	***.**%
2550001360.003	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	***.**%
2550001360.004	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	***.**%
2550001360.005	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	***.**%
2550001360.006	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	***.**%
2550001360.007	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	***.**%
2550001360.008	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	***.**%
2550001360.009	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	***.**%
2550001360.010	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	***.**%
2550001360.011	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	***.**%
2550001360.012	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	***.**%

Installed by the CITY OF DELPHI-2013

Appropriation Report

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2550001360.013	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	***.**%
2550001360.014	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	***.**%
2550001360.015	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	***.**%
2550001360.016	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	***.**%
2550001360.017	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	***.**%
2550001360.018	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	***.**%
2550001360.019	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	***.**%
2550001360.020	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	***.**%
2550001360.021	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	***.**%
2550001360.022	STELLAR FACADE - 101 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.023	STELLAR FACADE - 103 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.024	STELLAR FACADE - 111 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.025	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	***.**%
2550001360.026	STELLAR FACADE - 207 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.027	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	***.**%
2550001360.028	STELLAR FACADE - 215 S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.029	STELLAR FACADE - 120 N.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.031	STELLAR FACADE - 103 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.032	STELLAR FACADE - 109 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.033	STELLAR FACADE - 111 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.034	STELLAR FACADE - 113 W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001360.036	STELLAR FACADE - 114 E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001362.000	STELLAR FACADE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2550001590.000	STELLA R FACADE- GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	530.80	0.00	-530.80	-530.80	***.**%
2551001312.000	STREET SCAPES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2551001360.000	STREET SCAPES - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
2551001590.000	STREETSCAPES II - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	583.39	0.00	-583.39	-583.39	***.**%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	157069.50	0.00	-157069.50	-157069.50	***.**%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	18220.48	0.00	-18220.48	-18220.48	***.**%
2590001315.000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	150.00	2056.20	0.00	-2056.20	-2056.20	***.**%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1036.00	0.00	-1036.00	-1036.00	***.**%
4401001361.000	CCI-REPR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
4401001420.000	CCI-IMPROVEMENTS	1862.23	20000.00	0.00	-3443.00	0.00	9776.35	11638.68	0.00	6780.55	6780.55	36.81%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	-63.00	-63.00	***.**%
4500001315.000	OCRA PLANNING - OCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
4500001325.000	OCRA PLANNING - CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
5502001600.000	SIDEWALK-CURB SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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
6101001520.000	WATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	93716.95	843502.55	0.00	-843502.55	-843502.55	***.**%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	21801.72	205670.89	0.00	-205670.89	-205670.89	***.**%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	1152.32	4808.72	0.00	-4808.72	-4808.72	***.**%
6101001603.000	SALARIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001604.000	WATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1756.11	24419.50	0.00	-24419.50	-24419.50	***.**%
6101001610.000	WATER-PURCHASED WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	12399.18	115940.73	0.00	-115940.73	-115940.73	***.**%
6101001616.000	WATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	24658.78	0.00	-24658.78	-24658.78	***.**%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	10286.66	60693.09	0.00	-60693.09	-60693.09	***.**%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	37733.00	0.00	11200.00	27200.00	0.00	10533.00	10533.00	27.91%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	-3500.00	-3500.00	***.**%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	***.**%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1362.45	4326.14	0.00	-4326.14	-4326.14	***.**%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	8220.91	53501.04	0.00	-53501.04	-53501.04	***.**%
6101001642.000	WATER-RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	8642.17	67567.08	0.00	-67567.08	-67567.08	***.**%
6101001656.000	2WATER-INSURANCE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	3147.50	0.00	-3147.50	-3147.50	***.**%
6101001659.000	WATER-INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001660.000	WATER-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001667.000	WATER-REGULATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	5390.83	54339.77	0.00	-54339.77	-54339.77	***.**%
6101002303.000	WATER-LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002304.000	WATER-STRUCTURES &	0.00	0.00	0.00	0.00	0.00	0.00	539.35	0.00	-539.35	-539.35	***.**%
6101002307.000	WATER-WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	9286.00	0.00	-9286.00	-9286.00	***.**%
6101002309.000	WATER-SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002310.000	WATER-POWER GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002311.000	WATER-PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002320.000	WATER-WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	1170.03	0.00	-1170.03	-1170.03	***.**%
6101002330.000	WATER-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002331.000	WATER-TRANSMISSION/DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	5760.00	75142.44	0.00	-75142.44	-75142.44	***.**%
6101002335.000	WATER-HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002339.000	WATER-OTHER PLANT & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002341.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	0.00	279.19	0.00	-279.19	-279.19	***.**%
6101002344.000	WATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002345.000	WATER-POWER OPERATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6101002347.000	WATER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	-80000.00	-80000.00	***.**%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	70525.00	0.00	-70525.00	-70525.00	***.**%
6102001920.000	WATER BOND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1574.03	8752.46	0.00	-8752.46	-8752.46	***.**%
6104001499.000	CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6105001600.000	WATER UTILITY CONSTRUCTION	0.00	0.00	0.00	28638.00	0.00	0.00	35284.71	0.00	-6646.71	-6646.71	-23.20%
6106001600.000	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6107001600.000	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6109001312.000	OCRA-D - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	66371.00	0.00	-66371.00	-66371.00	***.**%
6109001321.000	OCRA-D - DO NOT USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6109001441.000	OCRA-DRINKG WATER GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	38450.00	0.00	-38450.00	-38450.00	***.**%
6110002307.000	2013 NEW WELL#6 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6110002309.000	2013 DOWNTOWN WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6110002330.000	2013-WELLS-INV., PLANNING,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6110002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6113001381.000	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	***.**%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	56339.50	0.00	-56339.50	-56339.50	***.**%
6114001520.000	WATER DEBT RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6114001600.000	2013 DEBT RESERVE MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6118001590.000	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	***.**%
6125001600.000	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	***.**%
6125001610.000	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	***.**%
6125001920.000	2018 B&I - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6126001920.000	2018 DSR - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6127001600.000	2018 CONST (I) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6128001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8328.25	74979.25	0.00	-74979.25	-74979.25	***.**%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	22215.36	213143.72	0.00	-213143.72	-213143.72	***.**%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1699.43	28011.57	0.00	-28011.57	-28011.57	***.**%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	25796.82	148776.74	0.00	-148776.74	-148776.74	***.**%

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
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	915.72	0.00	19452.27	147338.30	0.00	-146422.58	-146422.58	***.**%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	3850.52	87773.35	0.00	-87773.35	-87773.35	***.**%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	2244.86	5672.71	0.00	-5672.71	-5672.71	***.**%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	62109.12	0.00	-62109.12	-62109.12	***.**%
6201001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	6205.18	0.00	-6205.18	-6205.18	***.**%
6201001733.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001734.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	***.**%
6201001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	83.00	735.00	0.00	-735.00	-735.00	***.**%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1566.00	18111.90	0.00	-18111.90	-18111.90	***.**%
6201001742.000	WASTEWATER-RENTAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001750.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	533.46	1813.08	0.00	-1813.08	-1813.08	***.**%
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001757.000	WASTEWATER-INSURANCE-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	0.00	3147.50	0.00	-3147.50	-3147.50	***.**%
6201001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001760.000	WASTEWATER-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001767.000	WASTEWATER-REGULATOR	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.**%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	3097.15	52656.27	0.00	-52656.27	-52656.27	***.**%
6201001800.000	WASTEWATER-COMPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201001801.000	WASTEWATER-WASH STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002331.000	WASTEWATER-TRANSMISSION/DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002353.000	WASTEWATER-LAND AND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002354.000	WASTEWATER-STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	***.**%
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	1010.00	0.00	-1010.00	-1010.00	***.**%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	4308.56	31058.56	0.00	-31058.56	-31058.56	***.**%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	1840.50	0.00	-1840.50	-1840.50	***.**%
6201002365.000	WASTEWATER-FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	25506.02	0.00	-25506.02	-25506.02	***.**%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002382.000	WASTEWATER-OUTFALL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	-1800.00	-1800.00	***.**%
6201002390.000	WASTEWATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002391.000	WASTEWATER-TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	954.45	0.00	-954.45	-954.45	***.**%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	27.98	698.56	0.00	-698.56	-698.56	***.**%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	918.75	0.00	-918.75	-918.75	***.**%

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
6201002395.000	WASTEWATER-POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	1380.00	0.00	-1380.00	-1380.00	***.**%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	56469.53	0.00	-56469.53	-56469.53	***.**%
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	-6.00	***.**%
6202001375.000	SEWAGE SINKING - 2013 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6202001381.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-60000.00	-60000.00	***.**%
6202001382.000	SEWER SINKING 2013 -	0.00	0.00	0.00	0.00	0.00	0.00	40724.50	0.00	-40724.50	-40724.50	***.**%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	91985.50	0.00	-91985.50	-91985.50	***.**%
6204001920.000	SEWAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	***.**%
6206001610.000	SEWAGE SINKING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6206001620.000	SEWAGE SINKING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6206001920.000	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6208001600.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6208001920.000	SEWAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002347.000	2013-CONTINGENCY & NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002354.000	2013-DOWNTOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002365.000	2013-REHAB 15" SEWER (M&F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002366.000	2013-REHAB 18" SEWER (ARBY'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002371.000	2013-REPLACE - CLYDE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002372.000	2013-REPLACE WILSON/ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6215002382.000	EFFLUENT OUTFALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6216001520.000	SEWER 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6601001111.000	SOLID WASTE-STREET SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6601001121.000	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	***.**%
6601001122.000	SOLID WASTE- EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	87.09	0.00	412.91	412.91	82.58%
6601001223.000	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%
6601001290.000	SOLID WASTE-SOFTWARE &	0.00	500.00	0.00	0.00	0.00	0.00	315.92	0.00	184.08	184.08	36.81%
6601001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	135000.00	0.00	0.00	0.00	15717.91	131740.90	0.00	3259.10	3259.10	2.41%
6601001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8802001111.000	POLICE PEN-LEE THOMPSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	14935.00	0.00	0.00	0.00	1191.52	10723.68	0.00	4211.32	4211.32	28.19%
8802001120.000	POLICE PEN-FUNERAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8802001310.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8802001325.000	POLICE PENSION - BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	80132.18	747788.18	0.00	-747788.18	-747788.18	***.**%

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
8901001325.000	PAYROL - BANK FEES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	7468.69	67017.04	0.00	-67017.04	-67017.04	***.**%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	5891.17	54460.91	0.00	-54460.91	-54460.91	***.**%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1578.80	14721.10	0.00	-14721.10	-14721.10	***.**%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	2707.15	0.00	3710.61	37297.10	0.00	-34589.95	-34589.95	***.**%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1733.02	17700.98	0.00	-17700.98	-17700.98	***.**%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	59306.87	0.00	-59306.87	-59306.87	***.**%
8901001931.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	1508.00	14326.00	0.00	-14326.00	-14326.00	***.**%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	-525.00	-525.00	***.**%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	100.00	0.00	200.00	1900.00	0.00	-1800.00	-1800.00	***.**%
8901001935.000	PAYROLL-BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2741.11	0.00	-2741.11	-2741.11	***.**%
8901001937.000	PAYROLL-COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001938.000	PAYROLL-AFLAC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001939.000	PAYROLL-AFLAC LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	5891.17	55180.93	0.00	-55180.93	-55180.93	***.**%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1578.80	14001.08	0.00	-14001.08	-14001.08	***.**%
8901001945.000	DD - DIRECT DEPOSIT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
8901001946.000	PAYROL - SALIN BANK HSA	0.00	0.00	0.00	0.00	0.00	180.00	1710.00	0.00	-1710.00	-1710.00	***.**%
8901001999.000	PAYROLL-CORRECTION DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
*** GRAND TOTAL ***		25785.63	4400066.00	0.00	44685.48	1930.00	610129.16	8078815.19	0.00	-3610208.08	-3608278.08	-80.71%