Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 12/01/2022 Thru 12/31/2022

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	1916.74	22625.00	0.00	375.00	375.00	1.63%
1101001120.000	G-INSURANCE	0.00	308700.00	-44579.94	167985.23	0.00	33663.33	421506.40	0.00	10598.89	10598.89	2.45%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	77359.00	0.00	0.00	0.00	3939.79	50495.89	0.00	26863.11	26863.11	34.73%
1101001122.000	G-PERF	0.00	60060.00	1665.27	60685.54	0.00	14366.11	122410.81	0.00	0.00	0.00	0.00%
1101001123.000	G-POLICE-PERF	0.00	76440.00	-1915.27	20465.88	0.00	9321.63	83840.68	0.00	11149.93	11149.93	11.74%
1101001124.000	G-LONGEVITY	0.00	8000.00	250.00	0.00	0.00	0.00	8250.00	0.00	0.00	0.00	0.00%
1101001130.000	G-AREA-PLAN	0.00	1470.00	0.00	0.00	0.00	735.00	1225.00	0.00	245.00	245.00	16.67%
1101001131.000	G-BOARD-OF-WORKS	0.00	2940.00	0.00	0.00	0.00	1470.00	2940.00	0.00	0.00	0.00	0.00%
1101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	-446.50	0.00	0.00	0.00	149.90	0.00	903.60	903.60	85.77%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	-306.20	0.00	0.00	15.00	2056.28	0.00	637.52	637.52	23.67%
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	3596.55	0.00	0.00	650.00	28596.55	0.00	0.00	0.00	0.00%
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	0.00%
1101001312.000	G-ENGINEER-CONSULTING	0.00	50000.00	0.00	113456.57	0.00	0.00	163456.57	0.00	0.00	0.00	0.00%
1101001314.000	G-ATTORNEY-COUNCIL	0.00	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001320.000	G-MILEAGE	0.00	500.00	0.00	0.00	0.00	0.00	157.37	0.00	342.63	342.63	68.53%
1101001321.000	G-TELEPHONE	0.00	4000.00	24856.60	72.52	0.00	2505.68	28929.12	0.00	0.00	0.00	0.00%
1101001322.000	G-COMPUTERS	0.00	23000.00	-27.20	0.00	0.00	3166.29	11868.61	0.00	11104.19	11104.19	48.34%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	333.40	0.00	0.00	27.20	333.40	0.00	0.00	0.00	0.00%
1101001331.000	G-ADVERTISING	0.00	4000.00	-650.05	0.00	0.00	0.00	1056.60	0.00	2293.35	2293.35	68.46%
1101001340.000	G-PROPERTY-VEHICLE	0.00	86000.00	-19154.77	43213.18	0.00	0.00	96354.67	0.00	13703.74	13703.74	12.45%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	65000.00	0.00	0.00	0.00	727.96	55558.15	0.00	9441.85	9441.85	14.53%
1101001351.000	G-HYDRANT-RENTAL	0.00	172000.00	0.00	0.00	0.00	0.00	172000.00	0.00	0.00	0.00	0.00%
1101001360.000	G-MAINTENANCE-MISC	0.00	150000.00	19154.77	0.00	70943.56	29626.10	98211.21	0.00	0.00	70943.56	41.94%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	39.40	367.40	0.00	132.60	132.60	26.52%
1101001391.000	G-FLOOD-CONTROL	0.00	25000.00	0.00	28456.06	0.00	0.00	53456.06	0.00	0.00	0.00	0.00%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	-525.00	525.00	0.00	0.00	2376.50	0.00	623.50	623.50	20.78%
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	0.00%
1101001395.000	G-CEMETERY-CONTRACT	0.00	3500.00	525.00	0.00	0.00	0.00	4025.00	0.00	0.00	0.00	0.00%
1101001411.000	GENERA - GENERAL - LAND	0.00	0.00	0.00	8000.00	0.00	0.00	8000.00	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	864.20	0.00	-864.20	-864.20	0.00%
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	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	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	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	19723.34	0.00	0.00	0.00	19723.34	0.00	0.00	0.00	0.00%
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	0.00%
1101001600.000	G-EXCAVATION-DEPOSIT-REFUND	0.00	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	0.00%
1101001920.000	G-TRANSFERS	0.00	0.00	0.00	0.00	0.00	49.04	558846.68	0.00	-558846.68	-558846.68	0.00%
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	0.00%
1101001999.000	G-UNAPPROPRIATED-FUNDS	0.00	0.00	0.00	0.00	0.00	357275.61	357275.61	0.00	-357275.61	-357275.61	0.00%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	13000.00	0.00	0.00	0.00	998.40	12979.20	0.00	20.80	20.80	0.16%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	55.05	1600.94	0.00	599.06	599.06	27.23%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	279.32	3857.16	0.00	542.84	542.84	12.34%
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	0.00%
1101002360.000	CITYBLDG-MISC-REPAIRS	17221.00	30000.00	0.00	0.00	16052.08	0.00	29358.00	0.00	1810.92	17863.00	37.83%
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	0.00%
1101003110.000	MAYOR-SALARY	0.00	25000.00	0.00	0.00	0.00	1923.28	25000.00	0.00	0.00	0.00	0.00%
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	261.88	0.00	0.00	0.00	1761.88	0.00	0.00	0.00	0.00%
1101003221.000	MAYOR-FUEL	0.00	500.00	-261.88	0.00	0.00	0.00	0.00	0.00	238.12	238.12	100.00%
1101003390.000	MAYOR-PROMOTIONAL	0.00	4000.00	0.00	0.00	0.00	0.00	1408.40	0.00	2591.60	2591.60	64.79%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	195.00	1401.00	0.00	99.00	99.00	6.60%
1101004111.000	CLERK-SALARY	0.00	22000.00	0.00	0.00	0.00	1692.16	22000.00	0.00	0.00	0.00	0.00%
1101004112.000	CLERK-BOOKKEEPER	0.00	13000.00	-280.00	0.00	0.00	978.12	12715.56	0.00	4.44	4.44	0.03%
1101004113.000	CLERK-UTILITY- CLERK	0.00	13000.00	-335.00	0.00	0.00	978.12	12663.61	0.00	1.39	1.39	0.01%
1101004114.000	CLERK-PART-TIME	0.00	5000.00	1560.01	0.00	0.00	290.62	6309.32	0.00	250.69	250.69	3.82%
1101004115.000	CLERK-OVERTIME	0.00	1000.00	-945.01	0.00	0.00	0.00	54.99	0.00	0.00	0.00	0.00%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	27.90	2476.54	0.00	23.46	23.46	0.94%
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	0.00	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	700.34	0.00	299.66	299.66	29.97%
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	96.00	0.00	1404.00	1404.00	93.60%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	71000.00	0.00	0.00	0.00	5461.76	71000.00	0.00	0.00	0.00	0.00%
1101005112.000	POLICE-SERGEANT	0.00	59175.00	0.00	0.00	0.00	4550.31	58615.19	0.00	559.81	559.81	0.95%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	250000.00	-2316.16	0.00	0.00	17472.00	227366.10	0.00	20317.74	20317.74	8.20%
1101005114.000	POLICE-PATROLMAN	0.00	36100.00	0.00	0.00	0.00	4110.84	34581.54	0.00	1518.46	1518.46	4.21%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	16100.00	2316.16	0.00	0.00	0.00	18416.16	0.00	0.00	0.00	0.00%

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1101005120.000	POLICE-CLOTHING	0.00	7000.00	0.00	0.00	0.00	2218.85	4823.92	0.00	2176.08	2176.08	31.09%
1101005130.000	POLICE-OVERTIME	0.00	15000.00	0.00	0.00	0.00	734.68	10273.63	0.00	4726.37	4726.37	31.51%
1101005131.000	POLICE-PART-TIME	0.00	15000.00	0.00	0.00	0.00	681.60	9542.40	0.00	5457.60	5457.60	36.38%
1101005132.000	POLICE STIPEND	0.00	4500.00	0.00	0.00	0.00	0.00	4000.00	0.00	500.00	500.00	11.11%
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	2500.00	1100.00	0.00	0.00	12.65	3502.52	0.00	97.48	97.48	2.71%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	30000.00	-1100.00	0.00	0.00	2441.35	22586.97	0.00	6313.03	6313.03	21.84%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	15500.00	0.00	0.00	0.00	1430.60	12807.52	0.00	2692.48	2692.48	17.37%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	5000.00	0.00	0.00	0.00	0.00	3292.50	0.00	1707.50	1707.50	34.15%
1101005244.000	POLICE-CELL-PHONE	0.00	6300.00	0.00	0.00	0.00	0.00	3662.72	0.00	2637.28	2637.28	41.86%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	368.27	0.00	131.73	131.73	26.35%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	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	39.85	9149.16	0.00	2850.84	2850.84	23.76%
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	-455.16	0.00	0.00	0.00	1044.84	0.00	0.00	0.00	0.00%
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	4500.00	-44.84	0.00	0.00	944.52	944.52	0.00	3510.64	3510.64	78.80%
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	0.00%
1101005390.000	POLICE-MENT-	0.00	1500.00	500.00	0.00	0.00	150.00	2000.00	0.00	0.00	0.00	0.00%
1101005430.000	POLICE-CARS	0.00	30000.00	0.00	30000.00	20724.00	0.00	39276.00	0.00	0.00	20724.00	34.54%
1101008111.000	ST&P-SUPERINTENDENT	0.00	71000.00	0.00	0.00	0.00	5461.76	71000.00	0.00	0.00	0.00	0.00%
1101008112.000	ST&P-FULLTIME	0.00	198850.00	0.00	0.00	0.00	14007.68	165119.38	0.00	33730.62	33730.62	16.96%
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	0.00%
1101008114.000	ST&P-OVERTIME/ONCALL	0.00	12000.00	0.00	0.00	0.00	1057.76	9755.46	0.00	2244.54	2244.54	18.70%
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	69.92%
1101008120.000	ST&P-CLOTHING	0.00	4200.00	0.00	0.00	0.00	0.00	3019.77	0.00	1180.23	1180.23	28.10%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	830.47	0.00	369.53	369.53	30.79%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	36000.00	5763.74	0.00	0.00	7129.20	41763.74	0.00	0.00	0.00	0.00%
1101008221.000	ST&P-TREE	0.00	20000.00	-5763.74	0.00	0.00	1308.72	7156.73	0.00	7079.53	7079.53	49.73%
1101008240.000	ST&P-MISCELLANEOUS	0.00	0.00	6325.00	29.61	0.00	192.71	5528.87	0.00	825.74	825.74	12.99%
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	6325.00	-6325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	44000.00	0.00	5565.00	0.00	435.00	44435.00	88.87%
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	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	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	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	0.00%
1101008354.000	ST&P UTILITIES	0.00	18000.00	-4533.66	0.00	0.00	124.22	13466.34	0.00	0.00	0.00	0.00%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	5500.00	0.00	0.00	1481.98	20343.26	0.00	156.74	156.74	0.76%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
1101008362.000	ST&P-PARK INFRASTRUCTURE	0.00	75000.00	0.00	0.00	25179.49	6404.71	49820.51	0.00	0.00	25179.49	33.57%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	7500.00	-1231.34	0.00	0.00	657.74	4486.55	0.00	1782.11	1782.11	28.43%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	265.00	0.00	0.00	400.00	1765.00	0.00	0.00	0.00	0.00%
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	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	0.00%
1101008430.000	ST&P-CURB/SIDEWALKS	0.00	100000.00	0.00	0.00	0.00	0.00	4130.00	0.00	95870.00	95870.00	95.87%
1101008433.000	ST&P-RESURFACING	0.00	75000.00	0.00	0.00	20400.00	0.00	38170.40	0.00	16429.60	36829.60	49.11%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	774.24	2388.09	0.00	111.91	111.91	4.48%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	14545.89	0.00	70454.11	70454.11	82.89%
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	0.00%
1101008441.000	ST&P-EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00%
1101013100.000	AIRPORT-MANAGER-CONTRACT	0.00	16000.00	0.00	0.00	0.00	850.75	12146.25	0.00	3853.75	3853.75	24.09%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	250.00	4500.00	0.00	1000.00	1000.00	18.18%
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	127.40	730.90	0.00	269.10	269.10	26.91%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	212.37	0.00	787.63	787.63	78.76%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	0.00	0.00	0.00	0.00	402.12	0.00	1597.88	1597.88	79.89%

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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
1101013231.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	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	0.00%
1101013311.000	AIRPORT-CONSULTING-MARKETI	0.00	1000.00	0.00	0.00	0.00	0.00	561.70	0.00	438.30	438.30	43.83%
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	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	19.82%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	159.13	1676.92	0.00	323.08	323.08	16.15%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	395.79	0.00	0.00	471.82	6645.79	0.00	0.00	0.00	0.00%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	3000.00	-395.79	0.00	0.00	624.88	1414.02	0.00	1190.19	1190.19	45.70%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	16000.00	0.00	0.00	0.00	1264.43	6875.50	0.00	9124.50	9124.50	57.03%
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	0.00%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	16000.00	0.00	0.00	0.00	0.00	3300.42	0.00	12699.58	12699.58	79.37%
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	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	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	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	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	-466.53	0.00	0.00	0.00	3855.68	0.00	677.79	677.79	14.95%
2201001241.000	MVH-SIGNAGE	0.00	5000.00	466.53	0.00	0.00	0.00	5466.53	0.00	0.00	0.00	0.00%
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	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	94.87%
2201001431.000	MVH-BUILDINGS	0.00	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-THA	0.00	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	15222.37	0.00	5461.63	7391.63	32.69%
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	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	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	0.00%
2216001111.000	EDIT-COMM DEVELOPMENT &	0.00	71000.00	0.00	0.00	0.00	6000.00	66059.26	0.00	4940.74	4940.74	6.96%
2216001111.330	EDIT - CODE ENFORCER	0.00	18000.00	0.00	0.00	0.00	1500.00	18000.00	0.00	0.00	0.00	0.00%
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	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	99.29%
2216001220.000	EDIT - -FUEL	0.00	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	0.00%

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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	0.00%
2216001311.000	EDIT-CONSULTING	0.00	7500.00	2969.13	0.00	0.00	0.00	10469.13	0.00	0.00	0.00	0.00%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	45000.00	0.00	0.00	0.00	10132.03	44183.53	0.00	816.47	816.47	1.81%
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	71.27%
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	0.00%
2216001320.000	EDIT-TELEPHONE	0.00	1000.00	-637.68	0.00	0.00	0.00	362.32	0.00	0.00	0.00	0.00%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	-769.51	0.00	0.00	0.00	230.49	0.00	0.00	0.00	0.00%
2216001330.000	EDIT-POSTAGE	0.00	2500.00	-1561.94	0.00	0.00	25.35	878.31	0.00	59.75	59.75	6.37%
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	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	0.00%
2216001392.000	EDIT-PROMOTIONAL	0.00	20000.00	0.00	2922.00	0.00	577.06	18183.14	0.00	4738.86	4738.86	20.67%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	450.00	0.00	2050.00	2050.00	82.00%
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	0.00%
2216001395.000	EDIT-MAIN STREET	0.00	25000.00	0.00	0.00	0.00	0.00	17284.38	0.00	7715.62	7715.62	30.86%
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	0.00%
2217001315.000	UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	23101.56	0.00	-23101.56	-23101.56	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	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	0.00%
2228001290.000	TLEO - GENERAL - OTHER	0.00	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-COPIES	0.00	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	2146.00	4972.00	0.00	-4972.00	-4972.00	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	0.00%
2228001511.000	TLEO-USER-FEE-ALCOHOL- DRUG	0.00	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	14744.32	0.00	0.00	29744.32	0.00	0.00	0.00	0.00%
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	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	0.00%
2236001590.000	RAINY DAY FUND	0.00	300000.00	0.00	60508.39	0.00	79371.39	360508.39	0.00	0.00	0.00	0.00%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	13500.00	-50.00	0.00	0.00	6383.64	12767.28	0.00	682.72	682.72	5.08%
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	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	0.00%
2243001114.000	FIRE TERR-FIRE BOARD	0.00	2500.00	0.00	0.00	0.00	1250.00	2500.00	0.00	0.00	0.00	0.00%
2243001115.000	FIRE TERR-SECRETARIES	0.00	1200.00	0.00	0.00	0.00	600.00	1200.00	0.00	0.00	0.00	0.00%
2243001116.000	FIRE TERR/FUEL,CLOTHING	0.00	11500.00	0.00	0.00	0.00	5600.00	10759.41	0.00	740.59	740.59	6.44%
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	50.00	0.00	0.00	14978.17	14978.17	0.00	71.83	71.83	0.48%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	783.34	0.00	216.66	216.66	21.67%

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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%
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	0.00	0.00	0.00	0.00	486.05	0.00	13.95	13.95	2.79%
2243001240.000	FIRE TERR-FUEL & OIL	0.00	3500.00	552.99	0.00	0.00	555.56	4052.99	0.00	0.00	0.00	0.00%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	-552.99	0.00	0.00	0.00	1706.87	0.00	1240.14	1240.14	42.08%
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	0.11%
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	-211.25	0.00	0.00	0.00	500.00	0.00	788.75	788.75	61.20%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	2800.00	211.25	0.00	0.00	0.00	3011.25	0.00	0.00	0.00	0.00%
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	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	0.00%
2243001340.000	FIRE TERR-BUILDING INS	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	11500.00	1286.15	0.00	0.00	0.00	12786.15	0.00	0.00	0.00	0.00%
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 INS	0.00	6500.00	0.00	0.00	0.00	0.00	6474.00	0.00	26.00	26.00	0.40%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	-7.45	0.00	0.00	30.00	969.48	0.00	223.07	223.07	18.71%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	7.45	0.00	0.00	0.00	2507.45	0.00	0.00	0.00	0.00%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	0.00	1341.71	0.00	1158.29	1158.29	46.33%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1700.00	-782.87	0.00	0.00	0.00	0.00	0.00	917.13	917.13	100.00%
2243001354.000	FIRE TERR-WATER	0.00	1000.00	0.00	0.00	0.00	66.70	800.40	0.00	199.60	199.60	19.96%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	1204.00	1984.77	0.00	4015.23	4015.23	66.92%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	6000.00	1423.73	0.00	0.00	1424.05	7423.73	0.00	0.00	0.00	0.00%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	-406.69	0.00	0.00	521.63	4593.31	0.00	0.00	0.00	0.00%
2243001365.000	FIRE TERR-ANNUAL	0.00	7000.00	-234.17	0.00	0.00	1808.64	6765.83	0.00	0.00	0.00	0.00%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00%
2243001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	-1286.15	0.00	0.00	0.00	37916.67	0.00	797.18	797.18	2.06%
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	56.67%
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	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	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	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	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	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	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
2401001152.000	AIRPOR - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	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	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	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	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	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	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	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	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	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	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	0.00%
2412001312.000	NLT TRAILS (MONON HIGH	0.00	0.00	0.00	0.00	0.00	0.00	20045.00	0.00	-20045.00	-20045.00	0.00%
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	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	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	0.00%
2413001312.000	BIKE AND PEDESTRIAN GRANT -	0.00	0.00	0.00	0.00	0.00	17200.00	17200.00	0.00	-17200.00	-17200.00	0.00%
2413001601.000	BIKE AND PEDESTRIAN GRANT-	0.00	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	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	0.00%
2444001220.000	CreatINg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	260.97	0.00	-260.97	-260.97	0.00%
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	0.00%
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	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	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	0.00%
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	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	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	0.00%
2500001227.000	HIGHWAY RELINQUISH	0.00	183333.00	0.00	0.00	0.00	0.00	100489.53	0.00	82843.47	82843.47	45.19%
2500001312.000	HIGHWA - GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001360.000	HIGHWAY	0.00	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	0.00%
2501001260.000	CITY COURT - GENERAL -	0.00	0.00	0.00	0.00	0.00	39.00	460.00	0.00	-460.00	-460.00	0.00%
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	0.00%
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	0.00%
2510000390.000	COMMUNITY CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00	346.49	6304.64	0.00	-6304.64	-6304.64	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
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	250.00	3403.90	0.00	-3403.90	-3403.90	0.00%
2515001506.000	FLOODGATE PROJECT	0.00	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	0.00%
2520001507.000	LEVEE CERTIFICATION	0.00	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	41.72	27885.49	0.00	-27885.49	-27885.49	0.00%
2522001312.000	AIRPOR - GENERAL -	0.00	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	0.00%
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	0.00%
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	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	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	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	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	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	0.00%
2523001421.000	ROTARY FUND- HANGAR LOAN	0.00	0.00	0.00	0.00	0.00	2506.61	30079.32	0.00	-30079.32	-30079.32	0.00%
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	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	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	0.00%
2543001431.000	FT EQUIP-TURN OUT GEAR	0.00	6000.00	0.00	0.00	0.00	0.00	1250.10	0.00	4749.90	4749.90	79.17%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	5780.95	5780.95	0.00	219.05	219.05	3.65%
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	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	0.00%
2543001444.000	FIRE TERR/CAPITAL	4772.40	40000.00	0.00	40000.00	5309.10	6948.40	57868.19	0.00	21595.11	26904.21	31.74%
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	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	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	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	360.61	2954.10	0.00	5045.90	5045.90	63.07%
2550001312.000	STELLA - GENERAL -	0.00	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	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	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	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	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	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	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	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	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	0.00%

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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	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	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	0.00%
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00%
2551001312.000	STREET SCAPES-	0.00	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	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	0.00%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	395810.79	0.00	-395810.79	-395810.79	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	9370.00	27830.48	0.00	-27830.48	-27830.48	0.00%
2590001315.000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	23.55	3161.75	0.00	-3161.75	-3161.75	0.00%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1090.95	0.00	-1090.95	-1090.95	0.00%
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	0.00%
4401001420.000	CCI-IMPROVEMENTS	1862.23	20000.00	0.00	-3443.00	0.00	0.00	1862.33	0.00	16556.90	16556.90	89.89%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	-63.00	-63.00	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
4500001315.000	OCRA PLANNING - OCRA	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	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	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	0.00%
6101001520.000	WATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	93716.95	1124653.40	0.00	-1124653.40	-1124653.40	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	25517.10	310654.28	0.00	-310654.28	-310654.28	0.00%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	4808.72	0.00	-4808.72	-4808.72	0.00%
6101001603.000	SALARIES AND	0.00	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	2796.80	34091.92	0.00	-34091.92	-34091.92	0.00%
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	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	743.30	143941.02	0.00	-143941.02	-143941.02	0.00%
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	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	1723.91	26382.69	0.00	-26382.69	-26382.69	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	915.52	71562.95	0.00	-71562.95	-71562.95	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	37733.00	0.00	0.00	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	0.00%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	0.00%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1320.00	7641.75	0.00	-7641.75	-7641.75	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3948.41	67821.02	0.00	-67821.02	-67821.02	0.00%
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	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	11651.65	90835.80	0.00	-90835.80	-90835.80	0.00%
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	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	14010.57	14010.57	0.00	-14010.57	-14010.57	0.00%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	3838.17	0.00	-3838.17	-3838.17	0.00%
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	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	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	0.00%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	66398.78	131502.82	0.00	-131502.82	-131502.82	0.00%
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	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	0.00%
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	0.00%
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	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	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	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	0.00%
6101002330.000	WATER-DISTRIBUTION	0.00	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	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
6101002334.000	WATER-METERS & METER	0.00	0.00	0.00	0.00	0.00	0.00	86632.76	0.00	-86632.76	-86632.76	0.00%
6101002335.000	WATER-HYDRANTS	0.00	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	0.00%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1405.39	0.00	-1405.39	-1405.39	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	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	0.00%
6101002344.000	WATER-LABORATORY	0.00	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	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	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	0.00%
6102001600.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	80000.00	160000.00	0.00	-160000.00	-160000.00	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	34737.50	105262.50	0.00	-105262.50	-105262.50	0.00%
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	0.00%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	600.00	11077.46	0.00	-11077.46	-11077.46	0.00%
6104001499.000	CUSTOMER	0.00	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	-23.21%
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	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	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	0.00%
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	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	0.00%
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	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	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	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	0.00%
6113001381.000	WATER 2013 B&I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	80000.00	160000.00	0.00	-160000.00	-160000.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	27655.75	83995.25	0.00	-83995.25	-83995.25	0.00%
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	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	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	0.00%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	121000.00	121000.00	0.00	-121000.00	-121000.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	584955.18	584955.18	0.00	-584955.18	-584955.18	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	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	0.00%
6127001600.000	2018 CONST (I) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	611087.00	611087.00	0.00	-611087.00	-611087.00	0.00%
6128001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	248148.30	248148.30	0.00	-248148.30	-248148.30	0.00%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8297.75	99964.00	0.00	-99964.00	-99964.00	0.00%

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6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	25809.95	320015.23	0.00	-320015.23	-320015.23	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	1720.72	39462.71	0.00	-39462.71	-39462.71	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	18651.02	202831.90	0.00	-202831.90	-202831.90	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	915.72	0.00	1824.06	189210.12	0.00	-188294.40	-188294.40	n/a
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	0.00	1289.79	0.00	-1289.79	-1289.79	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	12330.16	137998.89	0.00	-137998.89	-137998.89	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	379.19	6374.22	0.00	-6374.22	-6374.22	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	800.40	64121.13	0.00	-64121.13	-64121.13	0.00%
6201001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	6205.18	0.00	-6205.18	-6205.18	0.00%
6201001733.000	WASTEWATER-CONTRACTUAL	0.00	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	500.00	0.00	-500.00	-500.00	0.00%
6201001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	83.00	984.00	0.00	-984.00	-984.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1566.00	25744.30	0.00	-25744.30	-25744.30	0.00%
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	0.00%
6201001750.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	98.42	2074.72	0.00	-2074.72	-2074.72	0.00%
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	22907.61	22907.61	0.00	-22907.61	-22907.61	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	0.00%
6201001758.000	WASTEWATER-INSURANCE-WOR	0.00	0.00	0.00	0.00	0.00	0.00	3838.16	0.00	-3838.16	-3838.16	0.00%
6201001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	69166.61	69166.61	0.00	-69166.61	-69166.61	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	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	0.00%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	18250.43	94251.27	0.00	-94251.27	-94251.27	0.00%
6201001800.000	WASTEWATER-COMPOST	0.00	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	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	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	0.00%
6201002354.000	WASTEWATER-STRUCTURES AND	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	-7500.00	-7500.00	0.00%
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	0.00	1010.00	0.00	-1010.00	-1010.00	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	226.25	32337.31	0.00	-32337.31	-32337.31	0.00%
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	0.00%
6201002365.000	WASTEWATER-FLOW MEASURING	0.00	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	27121.40	52854.05	0.00	-52854.05	-52854.05	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	169.95	18495.02	0.00	-18495.02	-18495.02	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	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	0.00%
6201002390.000	WASTEWATER-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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6201002391.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	954.45	0.00	-954.45	-954.45	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	698.56	0.00	-698.56	-698.56	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	296.22	1762.65	0.00	-1762.65	-1762.65	0.00%
6201002395.000	WASTEWATER-POWER	0.00	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	0.00%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	845.00	58274.02	0.00	-58274.02	-58274.02	0.00%
6202001325.000	SEWAGE SINKING - BANK FEES	0.00	0.00	0.00	0.00	0.00	6.00	12.00	0.00	-12.00	-12.00	0.00%
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	0.00%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30000.00	90000.00	0.00	-90000.00	-90000.00	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	19766.75	60491.25	0.00	-60491.25	-60491.25	0.00%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	101265.50	0.00	-101265.50	-101265.50	0.00%
6204001920.000	SEWAGE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	0.00%
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	0.00%
6206001620.000	SEWAGE SINKING-INTEREST PAID	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	36.82%
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	0.00%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	135000.00	0.00	28176.72	0.00	15717.91	163176.72	0.00	0.00	0.00	0.00%
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	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	0.00%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	14935.00	0.00	0.00	0.00	1191.52	14298.24	0.00	636.76	636.76	4.26%
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	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
8802001310.000	POLICE PENSION	0.00	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	0.00%
8901001110.000	PAYROLL-NET SALARY	0.00	0.00	0.00	0.00	0.00	100300.02	1059609.87	0.00	-1059609.87	-1059609.87	0.00%
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	0.00%
8901001921.000	PAYROLL-FED W/H	0.00	0.00	0.00	0.00	0.00	11628.45	94767.71	0.00	-94767.71	-94767.71	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	9867.94	76583.60	0.00	-76583.60	-76583.60	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2617.40	20665.97	0.00	-20665.97	-20665.97	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	2707.15	0.00	4169.71	48911.40	0.00	-46204.25	-46204.25	-1706.75%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	1940.12	23102.93	0.00	-23102.93	-23102.93	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	2117.16	20465.88	0.00	-20465.88	-20465.88	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	409.59	3581.87	0.00	-3581.87	-3581.87	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	91160.89	0.00	-91160.89	-91160.89	0.00%
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	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	1208.00	18854.00	0.00	-18854.00	-18854.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	19845.00	0.00	-19845.00	-19845.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	100.00	0.00	100.00	2500.00	0.00	-2400.00	-2400.00	-2400.00%
8901001935.000	PAYROLL-BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	2992.16	7605.93	0.00	-7605.93	-7605.93	0.00%
8901001937.000	PAYROLL-COLONIAL	0.00	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	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	0.00%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	9867.94	77303.62	0.00	-77303.62	-77303.62	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2617.40	19945.95	0.00	-19945.95	-19945.95	0.00%
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	0.00%
8901001946.000	PAYROL - SALIN BANK HSA	0.00	0.00	0.00	0.00	0.00	180.00	2340.00	0.00	-2340.00	-2340.00	0.00%
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	0.00%
*** GRAND TOTAL ***		25785.63	4400066.00	0.00	656575.89	204538.23	3170121.47	13629181.94	0.00	-8751292.65	-8546754.42	-168.16%