

Appropriation Report

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	0.00	0.00	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	69.52	623732.16	0.00	-623732.16	-623732.16	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	0.00	0.00	0.00	0.00	0.00	0.00%
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSI	0.00	15340.00	0.00	0.00	0.00	1140.80	13689.60	0.00	1650.40	1650.40	10.76%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	28.33	1602.19	0.00	597.81	597.81	27.17%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	0.00	2908.11	0.00	1491.89	1491.89	33.91%
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	7119.17	10000.00	0.00	0.00	267.09	2600.00	1208.67	0.00	4770.41	5037.50	29.43%
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	26250.00	0.00	0.00	0.00	2019.24	24230.88	0.00	2019.12	2019.12	7.69%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2500.00	0.00	0.00	0.00	0.00	1500.00	0.00	1000.00	1000.00	40.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	30.46	856.02	0.00	1143.98	1143.98	57.20%
1101003221.000	MAYOR-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003390.000	MAYOR-PROMOTIONAL	0.00	2500.00	0.00	0.00	0.00	0.00	863.00	0.00	1637.00	1637.00	65.48%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	1975.37	0.00	24.63	24.63	1.23%
1101004111.000	CLERK-SALARY	0.00	23100.00	0.00	0.00	0.00	1776.92	21323.04	0.00	1776.96	1776.96	7.69%
1101004112.000	CLERK-BOOKKEEPER	0.00	15340.00	0.00	0.00	0.00	1164.80	13977.60	0.00	1362.40	1362.40	8.88%
1101004113.000	CLERK-UTILITY- CLERK	0.00	15340.00	0.00	0.00	0.00	1164.80	13977.60	0.00	1362.40	1362.40	8.88%
1101004114.000	CLERK-PART-TIME	0.00	9360.00	0.00	0.00	0.00	196.56	2446.08	0.00	6913.92	6913.92	73.87%
1101004115.000	CLERK-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2000.00	0.00	0.00	0.00	92.11	910.68	0.00	1089.32	1089.32	54.47%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	221.50	0.00	78.50	78.50	26.17%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	4247.23	0.00	752.77	752.77	15.06%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	149.00	871.00	0.00	129.00	129.00	12.90%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1200.00	0.00	0.00	0.00	0.00	2362.00	0.00	-1162.00	-1162.00	-96.83%
1101004392.000	CLERK-CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004440.000	CLERK-MISC-COMPUTER	0.00	1500.00	0.00	0.00	0.00	0.00	1382.29	0.00	117.71	117.71	7.85%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	76041.00	0.00	0.00	0.00	5849.30	70191.60	0.00	5849.40	5849.40	7.69%
1101005112.000	POLICE-SERGEANT	0.00	67081.00	0.00	0.00	0.00	10314.72	123233.76	0.00	-56152.76	-56152.76	-83.71%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	351411.00	0.00	0.00	0.00	19788.12	211811.00	0.00	139600.00	139600.00	39.73%
1101005114.000	POLICE-PATROLMAN	0.00	19443.00	0.00	0.00	0.00	4572.54	14305.90	0.00	5137.10	5137.10	26.42%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	4473.36	75929.40	0.00	-35929.40	-35929.40	-89.82%

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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	0.00	0.00	0.00	1363.90	14461.29	0.00	3538.71	3538.71	19.66%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	0.00	14747.23	0.00	252.77	252.77	1.69%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101008362.000	ST&P-PARK INFRASTRUCTURE	6400.49	35000.00	0.00	0.00	0.00	0.00	8274.77	0.00	33125.72	33125.72	80.01%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	1591.33	6283.83	0.00	2216.17	2216.17	26.07%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101008382.000	G-BUILDING - INTEREST	0.00	40000.00	0.00	0.00	0.00	0.00	9976.32	0.00	30023.68	30023.68	75.06%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	40.00	0.00	1460.00	1460.00	97.33%
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-MAINTENANCE BUILDING	0.00	0.00	0.00	424824.25	0.00	0.00	424824.25	0.00	0.00	0.00	0.00%
1101008430.000	ST&P-CURB/SIDEWALKS	30740.00	60000.00	0.00	0.00	6100.00	0.00	50033.35	0.00	34606.65	40706.65	44.86%
1101008433.000	ST&P-RESURFACING	2200.00	82500.00	0.00	0.00	2200.00	0.00	0.00	0.00	82500.00	84700.00	100.00%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	212.50	0.00	2287.50	2287.50	91.50%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	18505.00	0.00	66495.00	66495.00	78.23%
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	49458.86	25000.00	0.00	0.00	7193.83	0.00	58731.17	0.00	8533.86	15727.69	21.12%
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	0.00	0.00	0.00	0.00	0.00	0.00	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	748.25	11346.75	0.00	4653.25	4653.25	29.08%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	250.00	4525.00	0.00	975.00	975.00	17.73%
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	1261.37	0.00	1738.63	1738.63	57.95%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	415.39	0.00	784.61	784.61	65.38%

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2216001311.000	EDIT-CONSULTING	0.00	25000.00	26124.00	0.00	0.00	0.00	49474.98	0.00	1649.02	1649.02	3.23%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	35532.00	0.00	0.00	0.00	0.00	35532.00	0.00	0.00	0.00	0.00%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	0.00	0.00	0.00	136.20	479.84	0.00	520.16	520.16	52.02%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001330.000	EDIT-POSTAGE	0.00	1000.00	-450.00	0.00	0.00	6.62	142.62	0.00	407.38	407.38	74.07%
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	25000.00	1450.00	1618.00	0.00	5906.32	30259.99	0.00	-2191.99	-2191.99	-7.81%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	561.00	711.00	0.00	1789.00	1789.00	71.56%
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	76.91	16018.26	0.00	8981.74	8981.74	35.93%
2216001396.000	EDIT-FACADE GRANT	0.00	20000.00	0.00	0.00	0.00	0.00	3480.00	0.00	16520.00	16520.00	82.60%
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	10000.00	0.00	0.00	0.00	0.00	175.00	0.00	9825.00	9825.00	98.25%
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%
2218001290.000	DELPHI PLANNING AND ZONING-	0.00	0.00	0.00	0.00	0.00	0.00	263.60	0.00	-263.60	-263.60	0.00%
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	625.00	12914.56	0.00	-12914.56	-12914.56	0.00%
2218001398.000	DELPHI PLANNING AND ZONING -	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	0.00	17749.34	0.00	-17749.34	-17749.34	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	0.00	0.00	0.00	10141.15	0.00	4858.85	4858.85	32.39%
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	575000.00	0.00	143332.20	0.00	0.00	570589.95	0.00	147742.25	147742.25	20.57%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	0.00	4200.00	0.00	4200.00	4200.00	50.00%
2243001112.000	FIRE TERR-PAID POSITION	0.00	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	47000.00	47000.00	100.00%
2243001113.000	FIRE TERR- PAYROLL TAXES	0.00	6000.00	0.00	0.00	0.00	0.00	321.34	0.00	5678.66	5678.66	94.64%
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	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00%
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	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%

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2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	51.47	2104.31	0.00	-1104.31	-1104.31	-110.43%
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	0.00	0.00	500.00	500.00	100.00%
2243001240.000	FIRE TERR-FUEL & OIL	0.00	5500.00	0.00	0.00	0.00	2335.88	4097.69	0.00	1402.31	1402.31	25.50%
2243001241.000	FIRE TERR-MISC SUPPLIES	3155.41	3500.00	0.00	0.00	0.00	28.33	4305.23	0.00	2350.18	2350.18	35.31%
2243001242.000	FIRE TER-GEAR	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	4194.99	3000.00	0.00	0.00	0.00	0.00	4854.99	0.00	2340.00	2340.00	32.52%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	75.00	0.00	425.00	425.00	85.00%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	333.15	0.00	1166.85	1166.85	77.79%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	0.00	0.00	0.00	0.00	2000.00	0.00	1200.00	1200.00	37.50%
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	274.47	0.00	175.53	175.53	39.01%
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	0.00	0.00	2000.00	2000.00	100.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	12500.00	0.00	0.00	0.00	0.00	16531.00	0.00	-4031.00	-4031.00	-32.25%
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	0.00	0.00	0.00	0.00	757.00	0.00	243.00	243.00	24.30%
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7000.00	0.00	0.00	0.00	0.00	7602.00	0.00	-602.00	-602.00	-8.60%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	79.06	1102.54	0.00	97.46	97.46	8.12%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	334.73	2821.25	0.00	-321.25	-321.25	-12.85%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	79.44	1330.94	0.00	1169.06	1169.06	46.76%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
2243001354.000	FIRE TERR-WATER	0.00	1000.00	0.00	0.00	0.00	88.24	940.22	0.00	59.78	59.78	5.98%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	0.00	10328.00	0.00	0.00	12380.68	0.00	2947.32	2947.32	19.23%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	8000.00	0.00	0.00	0.00	2916.00	10273.91	0.00	-2273.91	-2273.91	-28.42%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	5200.00	0.00	190.99	8670.75	0.00	1529.25	1529.25	14.99%
2243001365.000	FIRE TERR-ANNUAL	0.00	6000.00	0.00	0.00	0.00	0.00	6190.30	0.00	-190.30	-190.30	-3.17%
2243001370.000	FIRE TERR/HYDRANT CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
2243001375.000	FIRE P - GENERAL - DEBT	0.00	40000.00	0.00	0.00	0.00	0.00	38000.00	0.00	2000.00	2000.00	5.00%
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	0.00	0.00	0.00	0.00	482.60	0.00	1017.40	1017.40	67.83%
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	50.00%
2243001392.000	FIRE TERR-MEMBERSHIPS	0.00	1200.00	0.00	0.00	0.00	0.00	580.00	0.00	620.00	620.00	51.67%
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	15580.00	0.00	0.00	0.00	0.00	15580.00	0.00	0.00	0.00	0.00%
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%
2256001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3494.58	0.00	-3494.58	-3494.58	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
2257001290.000	OPIOID - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	1024.82	6931.12	0.00	-6931.12	-6931.12	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%
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%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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%
2443001600.000	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	897991.73	0.00	-897991.73	-897991.73	0.00%
2444001220.000	CreatiNg - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	-475.00	-475.00	0.00%
2449001315.000	GENERAL IMPRMT PURDUE	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	0.00	0.00	0.00	0.00	0.00%
2476001176.000	ARP CO - CAPITAL OUTLAY	0.00	329629.00	0.00	0.00	0.00	0.00	148678.93	0.00	180950.07	180950.07	54.90%
2500001227.000	HIGHWAY RELINQUISH	0.00	0.00	0.00	0.00	0.00	0.00	2294.94	0.00	-2294.94	-2294.94	0.00%
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	0.00	97.50	0.00	-97.50	-97.50	0.00%
2501001325.000	CITY C -BANK FEES FOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	679.38	7791.87	0.00	-7791.87	-7791.87	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	200.00	6630.59	0.00	-6630.59	-6630.59	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	44.08	13983.76	0.00	-13983.76	-13983.76	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	0.00	0.00	0.00	0.00	0.00%
2522001361.000	AIRPO/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	16314.00	0.00	-16314.00	-16314.00	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	2100.00	0.00	-2100.00	-2100.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
2523001490.000	AIRPOR - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	121239.74	0.00	-121239.74	-121239.74	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
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	338.00	0.00	5662.00	5662.00	94.37%
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	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	17898.13	40000.00	0.00	0.00	0.00	0.00	36913.03	-0.06	20985.04	20985.04	36.24%
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%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	3209.81	0.00	4790.19	4790.19	59.88%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	0.00	53806.97	0.00	-53806.97	-53806.97	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40082.65	0.00	-40082.65	-40082.65	0.00%
2584001315.000	DELPHI RELOCATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2590001315.000	CODE ENFORCEMENT	0.00	7500.00	0.00	0.00	0.00	0.00	1470.00	0.00	6030.00	6030.00	80.40%
2590001325.000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599002599.000	TRAILS - GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	6600.00	0.00	-6600.00	-6600.00	0.00%
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	67805.00	194290.51	0.00	-194290.51	-194290.51	0.00%
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1366935.28	2602023.66	0.00	-2602023.66	-2602023.66	0.00%
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	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%
4501005395.000	2024 JAG GRANT - POLICE -	0.00	0.00	0.00	0.00	0.00	0.00	75681.22	0.00	-75681.22	-75681.22	0.00%
4650001431.000	STREET & WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	1667163.50	0.00	-1667163.50	-1667163.50	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%
6101001381.000	WATER - BLDG LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001382.000	WATER - BLDG LOAN - INTEREST	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	80615.40	971467.72	0.00	-971467.72	-971467.72	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	21654.44	264339.08	0.00	-264339.08	-264339.08	0.00%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	7002.48	0.00	-7002.48	-7002.48	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	5418.92	32160.60	0.00	-32160.60	-32160.60	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	11337.45	121234.43	0.00	-121234.43	-121234.43	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
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	0.00%
6102001610.000	WATER -BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	66175.00	0.00	-66175.00	-66175.00	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	0.00	11582.71	0.00	-11582.71	-11582.71	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	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	85000.00	0.00	-85000.00	-85000.00	0.00%
6113001382.000	WATER 2013 B&I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	51648.00	0.00	-51648.00	-51648.00	0.00%
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	472339.00	0.00	-472339.00	-472339.00	0.00%
6125001610.000	2018 B&I - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	232238.35	0.00	-232238.35	-232238.35	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	0.00	534237.08	0.00	-534237.08	-534237.08	0.00%
6128001600.000	2019 CONST (II) - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	75990.00	0.00	-75990.00	-75990.00	0.00%
6128001601.000	2019 CONST (II) - ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8445.00	92895.00	0.00	-92895.00	-92895.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	27609.34	297306.67	0.00	-297306.67	-297306.67	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	5511.68	37167.43	0.00	-37167.43	-37167.43	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	17656.11	218686.01	0.00	-218686.01	-218686.01	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	14811.84	155152.46	0.00	-155152.46	-155152.46	0.00%
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	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	20484.64	167488.03	0.00	-167488.03	-167488.03	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	744.43	7488.34	0.00	-7488.34	-7488.34	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	36457.87	267995.73	0.00	-267995.73	-267995.73	0.00%
6201001732.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	250.00	0.00	-250.00	-250.00	0.00%
6201001735.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	296.00	1223.00	0.00	-1223.00	-1223.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1664.90	17753.15	0.00	-17753.15	-17753.15	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
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	873.65	9201.65	0.00	-9201.65	-9201.65	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	21115.00	21425.00	0.00	-21425.00	-21425.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	100.00	2200.00	0.00	-2200.00	-2200.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	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	8242.81	64801.46	0.00	-64801.46	-64801.46	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	3074.09	21578.44	0.00	-21578.44	-21578.44	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	PAYROLL - HSA	0.00	0.00	0.00	0.00	0.00	990.00	12430.00	0.00	-12430.00	-12430.00	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 ***	306785.62	5338428.00	0.00	596135.69	25690.92	2794283.59	20606244.49	-0.06	-14390586.16	-14364895.24	-230.16%