

Installed by the CITY OF DELPHI-2013

Appropriation Report

All Appropriations

Check Date From 12/01/2024 Thru 12/31/2024

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	23000.00	0.00	0.00	0.00	0.00%
1101001120.000	G-INSURANCE	0.00	340342.00	0.00	163235.00	0.00	36517.94	437320.21	0.00	66256.79	66256.79	13.16%
1101001121.000	G-CITY-SHARE-FICA-MED	0.00	85288.00	-6648.96	0.00	0.00	2995.40	45118.98	0.00	33520.06	33520.06	42.63%
1101001122.000	G-PERF	0.00	68108.00	0.00	94291.84	0.00	11466.52	148188.08	0.00	14211.76	14211.76	8.75%
1101001123.000	G-POLICE-PERF	0.00	86683.00	6648.96	28060.88	0.00	13990.88	121392.84	0.00	0.00	0.00	0.00%
1101001124.000	G-LONGEVITY	0.00	9975.00	0.00	0.00	0.00	0.00	7250.00	0.00	2725.00	2725.00	27.32%
1101001130.000	G-AREA-PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001131.000	G-BOARD-OF-WORKS	0.00	3360.00	0.00	0.00	0.00	1470.00	2940.00	0.00	420.00	420.00	12.50%
1101001133.000	G-TRAINING-SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	1258.00	0.00	242.00	242.00	16.13%
1101001210.000	G-MISC-OFFICE	0.00	3000.00	286.99	0.00	0.00	59.21	3286.99	0.00	0.00	0.00	0.00%
1101001230.000	G-EQUIPMENT-REPAIR	0.00	500.00	-286.99	0.00	0.00	0.00	0.00	0.00	213.01	213.01	100.00%
1101001310.000	G-ATTORNEY	0.00	25000.00	1534.90	150.00	0.00	1625.00	26684.90	0.00	0.00	0.00	0.00%
1101001312.000	G-ENGINEER-CONSULTING	0.00	150000.00	-12590.63	0.00	0.00	88629.12	124956.08	0.00	12453.29	12453.29	9.06%
1101001314.000	G-ATTORNEY-COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001320.000	G-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001321.000	G-TELEPHONE	0.00	36000.00	9712.57	999.90	0.00	2975.46	46712.47	0.00	0.00	0.00	0.00%
1101001322.000	G-COMPUTERS	0.00	10000.00	1343.16	0.00	0.00	693.12	11343.16	0.00	0.00	0.00	0.00%
1101001325.000	GENERA - FEES FOR GENERAL	0.00	0.00	0.00	0.00	0.00	27.10	328.60	0.00	-328.60	-328.60	0.00%
1101001331.000	G-ADVERTISING	0.00	2500.00	0.00	0.00	0.00	0.00	434.98	0.00	2065.02	2065.02	82.60%
1101001340.000	G-PROPERTY-VEHICLE	0.00	126127.00	0.00	34397.70	0.00	0.00	124564.00	0.00	35960.70	35960.70	22.40%
1101001350.000	G-UTILITIES-STREETLIGHTS	0.00	71663.00	0.00	0.00	0.00	831.01	51779.66	0.00	19883.34	19883.34	27.75%
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	62500.00	0.00	0.00	0.00	165.00	9895.17	0.00	52604.83	52604.83	84.17%
1101001390.000	G-ANIMAL-CONTROL	0.00	500.00	0.00	0.00	0.00	0.00	416.00	0.00	84.00	84.00	16.80%
1101001391.000	G-FLOOD-CONTROL	0.00	30000.00	0.00	3750.00	0.00	0.00	10888.97	0.00	22861.03	22861.03	67.74%
1101001392.000	G-DUES-INSTITUTES	0.00	3000.00	0.00	0.00	0.00	0.00	2667.00	0.00	333.00	333.00	11.10%
1101001393.000	G-CODE-ENFORCEMENT	0.00	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00%
1101001395.000	G-CEMETERY-CONTRACT	0.00	10000.00	0.00	0.00	0.00	0.00	8757.50	0.00	1242.50	1242.50	12.43%
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	0.00%
1101001427.000	G-EXCAVATION-PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00	1750.00	6500.00	0.00	-6500.00	-6500.00	0.00%
1101001443.000	G-SALES-TAX	0.00	0.00	0.00	0.00	0.00	0.00	1.75	0.00	-1.75	-1.75	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%
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%
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	67.40	623799.56	0.00	-623799.56	-623799.56	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
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	14830.40	0.00	509.60	509.60	3.32%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	0.00	1602.19	0.00	597.81	597.81	27.17%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	29.60	0.00	0.00	1521.49	4429.60	0.00	0.00	0.00	0.00%
1101002360.000	CITYBLDG-MISC-REPAIRS	7119.17	10000.00	-29.60	0.00	267.09	557.61	12639.28	0.00	4183.20	4450.29	26.04%
1101003110.000	MAYOR-SALARY	0.00	26250.00	0.00	0.00	0.00	2019.12	26250.00	0.00	0.00	0.00	0.00%
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	491.29	1347.31	0.00	652.69	652.69	32.63%
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	-194.37	0.00	0.00	345.00	1208.00	0.00	1097.63	1097.63	47.61%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2000.00	194.37	0.00	0.00	219.00	2194.37	0.00	0.00	0.00	0.00%
1101004111.000	CLERK-SALARY	0.00	23100.00	0.00	0.00	0.00	1776.96	23100.00	0.00	0.00	0.00	0.00%
1101004112.000	CLERK-BOOKKEEPER	0.00	15340.00	0.00	0.00	0.00	1164.80	15142.40	0.00	197.60	197.60	1.29%
1101004113.000	CLERK-UTILITY- CLERK	0.00	15340.00	0.00	0.00	0.00	1164.80	15142.40	0.00	197.60	197.60	1.29%
1101004114.000	CLERK-PART-TIME	0.00	9360.00	0.00	0.00	0.00	196.56	2642.64	0.00	6717.36	6717.36	71.77%
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	66.70	977.38	0.00	1022.62	1022.62	51.13%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	39.50	0.00	0.00	118.00	339.50	0.00	0.00	0.00	0.00%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	-39.50	0.00	0.00	344.00	4591.23	0.00	369.27	369.27	7.44%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	4000.00	-1204.67	0.00	0.00	0.00	0.00	0.00	2795.33	2795.33	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	42.67	0.00	0.00	171.67	1042.67	0.00	0.00	0.00	0.00%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1200.00	1162.00	0.00	0.00	0.00	2362.00	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	5849.40	76041.00	0.00	0.00	0.00	0.00%
1101005112.000	POLICE-SERGEANT	0.00	67081.00	66467.48	0.00	0.00	10314.72	133548.48	0.00	0.00	0.00	0.00%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	351411.00	-11852.66	0.00	0.00	19751.96	231562.96	0.00	7995.38	7995.38	3.34%
1101005114.000	POLICE-PATROLMAN	0.00	19443.00	0.00	0.00	0.00	4572.54	18878.44	0.00	564.56	564.56	2.90%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	40324.28	0.00	0.00	4394.88	80324.28	0.00	0.00	0.00	0.00%
1101005120.000	POLICE-CLOTHING	0.00	10000.00	0.00	0.00	0.00	2764.20	9654.60	0.00	345.40	345.40	3.45%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	21414.26	0.00	0.00	3838.49	41414.26	0.00	0.00	0.00	0.00%
1101005131.000	POLICE-PART-TIME	0.00	20000.00	-16353.36	0.00	0.00	0.00	3646.64	0.00	0.00	0.00	0.00%
1101005132.000	POLICE STIPEND	0.00	6000.00	0.00	0.00	0.00	0.00	5500.00	0.00	500.00	500.00	8.33%
1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	3000.00	1090.13	0.00	0.00	447.06	4090.13	0.00	0.00	0.00	0.00%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	35000.00	6615.62	0.00	0.00	3523.76	41615.62	0.00	0.00	0.00	0.00%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	71000.00	-14257.75	0.00	0.00	18845.87	56583.47	0.00	158.78	158.78	0.28%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	12000.00	5929.89	0.00	0.00	7683.64	17929.89	0.00	0.00	0.00	0.00%
1101005244.000	POLICE-CELL-PHONE	0.00	7600.00	204.38	0.00	0.00	0.00	7804.38	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
1101005290.000	POLICE-OTHER	0.00	500.00	417.73	0.00	0.00	0.00	917.73	0.00	0.00	0.00	0.00%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	2500.00	0.00	0.00	0.00	0.00	2346.60	0.00	153.40	153.40	6.14%
1101005313.000	POLICE-TRAINING	0.00	15000.00	-3092.54	0.00	0.00	212.55	11907.46	0.00	0.00	0.00	0.00%
1101005314.000	POLICE-DRUG-TESTING	0.00	200.00	0.00	0.00	0.00	0.00	69.00	0.00	131.00	131.00	65.50%
1101005360.000	POLICE-EQUIPMENT-REPAIRS	0.00	2500.00	-421.28	0.00	0.00	0.00	1140.61	0.00	938.11	938.11	45.13%
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	5000.00	-1678.32	5933.34	0.00	0.00	9255.02	0.00	0.00	0.00	0.00%
1101005390.000	POLICE-MENT-	0.00	6500.00	5192.14	0.00	0.00	160.00	11692.14	0.00	0.00	0.00	0.00%
1101005430.000	POLICE-CARS	114767.76	0.00	0.00	0.00	0.00	0.00	114767.76	0.00	0.00	0.00	0.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	76041.00	0.00	0.00	0.00	5849.40	76041.00	0.00	0.00	0.00	0.00%
1101008112.000	ST&P-FULLTIME	0.00	231620.00	0.00	0.00	0.00	10996.12	190244.74	0.00	41375.26	41375.26	17.86%
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	13978.00	0.00	0.00	0.00	763.22	11794.60	0.00	2183.40	2183.40	15.62%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	11440.00	0.00	0.00	0.00	0.00	7632.56	0.00	3807.44	3807.44	33.28%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	0.00	3903.26	0.00	596.74	596.74	13.26%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	920.81	1200.00	0.00	0.00	0.00	15.77	1484.36	0.00	636.45	636.45	30.01%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	5417.23	33117.73	0.00	4882.27	4882.27	12.85%
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	0.00	18547.30	0.00	1452.70	1452.70	7.26%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	364.99	5531.75	0.00	3968.25	3968.25	41.77%
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	6500.00	0.00	0.00	0.00	6500.00	6500.00	0.00	0.00	0.00	0.00%
1101008243.000	ST&P-PARK CEMETERY	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101008310.000	ST&P-PARK RECREATION	0.00	7500.00	0.00	0.00	0.00	0.00	5456.69	0.00	2043.31	2043.31	27.24%
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	368.50	0.00	131.50	131.50	26.30%
1101008312.000	ST&P-ENGINEERING	68000.00	120000.00	0.00	0.00	8000.00	15895.70	182577.80	0.00	-2577.80	5422.20	2.88%
1101008330.000	ST&P-ADVERTISING/POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	225.20	0.00	274.80	274.80	54.96%
1101008354.000	ST&P UTILITIES	0.00	18000.00	0.00	0.00	0.00	617.20	15078.49	0.00	2921.51	2921.51	16.23%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	147.82	14895.05	0.00	104.95	104.95	0.70%
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	286.36	6570.19	0.00	1929.81	1929.81	22.70%
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%
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	30000.00	80033.35	0.00	4606.65	10706.65	11.80%
1101008433.000	ST&P-RESURFACING	2200.00	82500.00	0.00	0.00	2200.00	82500.00	82500.00	0.00	0.00	2200.00	2.60%
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	47973.50	66478.50	0.00	18521.50	18521.50	21.79%

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1101008441.000	ST&P-EQUIPMENT	49458.86	25000.00	0.00	0.00	7193.83	3928.58	62659.75	0.00	4605.28	11799.11	15.85%
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%
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	0.00	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	500.00	5025.00	0.00	475.00	475.00	8.64%
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%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	50.00	0.00	0.00	0.00	1015.10	0.00	34.90	34.90	3.32%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	-50.00	0.00	0.00	167.36	303.30	0.00	1646.70	1646.70	84.45%
1101013311.000	AIRPORT-CONSULTING-MARKETI	0.00	1000.00	0.00	0.00	0.00	0.00	50.00	0.00	950.00	950.00	95.00%
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	7875.00	0.00	0.00	0.00	0.00	0.00	0.00	7875.00	7875.00	100.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2750.00	0.00	0.00	0.00	0.00	1764.00	0.00	986.00	986.00	35.85%
1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	350.00	0.00	0.00	154.23	2326.22	0.00	23.78	23.78	1.01%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	385.05	5559.08	0.00	690.92	690.92	11.05%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2500.00	0.00	0.00	0.00	0.00	711.44	0.00	1788.56	1788.56	71.54%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	-350.00	0.00	0.00	1603.00	13621.72	0.00	6028.28	6028.28	30.68%
1101013420.000	AIRPORT-MISCELLANEOUS-UPGR	0.00	16000.00	0.00	0.00	11500.00	0.00	845.00	0.00	3655.00	15155.00	94.72%
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	25000.00	0.00	0.00	21500.00	3500.00	3500.00	0.00	0.00	21500.00	86.00%
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	16000.00	0.00	0.00	0.00	0.00	7748.92	0.00	8251.08	8251.08	51.57%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	4119.50	0.00	1880.50	1880.50	31.34%
2201001241.000	MVH-SIGNAGE	0.00	8000.00	0.00	0.00	0.00	144.78	4070.44	0.00	3929.56	3929.56	49.12%
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	150000.00	0.00	0.00	0.00	42493.17	88493.17	0.00	61506.83	61506.83	41.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201001432.000	MVH - COMMUNITY X MATCH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001441.000	MVH-IMPROVEMENTS	0.00	150000.00	0.00	0.00	0.00	3735.00	121560.36	0.00	28439.64	28439.64	18.96%
2202001430.000	LRS-PAVING	1930.00	21185.00	0.00	16130.99	1930.00	16130.99	17481.87	0.00	19834.12	21764.12	55.46%
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%
2216001111.000	EDIT-COMM DEVELOPMENT &	0.00	75990.00	0.00	0.00	0.00	7652.50	75990.00	0.00	0.00	0.00	0.00%
2216001111.330	EDIT - CODE ENFORCER	0.00	18000.00	0.00	0.00	0.00	3153.84	7208.80	0.00	10791.20	10791.20	59.95%
2216001112.000	EDIT - PERF	0.00	10791.00	-10791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001113.000	EDIT - FICA/MED	0.00	5541.00	-5541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001114.000	EDIT - INSURANCE	0.00	9792.00	-9792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001211.000	EDIT-OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1484.69	0.00	1015.31	1015.31	40.61%
2216001220.000	EDIT - -FUEL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
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	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	1480.50	0.00	35532.00	0.00	-1480.50	0.00	0.00%
2216001313.000	EDIT-REDEVELOPMENT COMM.	0.00	15000.00	-2191.99	0.00	0.00	0.00	0.00	0.00	12808.01	12808.01	100.00%
2216001320.000	EDIT-TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	142.62	0.00	407.38	407.38	74.07%
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	3641.99	1618.00	0.00	0.00	30259.99	0.00	0.00	0.00	0.00%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	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	0.00	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	-175.00	0.00	0.00	10000.00	10000.00	100.00%
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%
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	312.50	13227.06	0.00	-13227.06	-13227.06	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	1000.00	18749.34	0.00	-18749.34	-18749.34	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%
2236001590.000	RAINY DAY FUND	0.00	575000.00	0.00	143332.20	0.00	104000.00	674589.95	0.00	43742.25	43742.25	6.09%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	4200.00	8400.00	0.00	0.00	0.00	0.00%
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	2386.58	2707.92	0.00	3292.08	3292.08	54.87%
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	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	26996.97	26996.97	0.00	3.03	3.03	0.01%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	1104.31	0.00	0.00	0.00	2104.31	0.00	0.00	0.00	0.00%
2243001220.000	FIRE TERR-POSTAGE	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001240.000	FIRE TERR-FUEL & OIL	0.00	5500.00	-911.00	0.00	0.00	0.00	4097.69	0.00	491.31	491.31	10.71%
2243001241.000	FIRE TERR-MISC SUPPLIES	3155.41	3500.00	0.00	0.00	0.00	2054.69	6359.92	0.00	295.49	295.49	4.44%
2243001242.000	FIRE TER-GEAR	0.00	2500.00	-2454.31	0.00	0.00	0.00	0.00	0.00	45.69	45.69	100.00%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	4194.99	3000.00	3011.00	0.00	0.00	3486.70	8341.69	0.00	1864.30	1864.30	18.27%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	-425.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	-966.37	0.00	0.00	0.00	333.15	0.00	200.48	200.48	37.57%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	-1200.00	0.00	0.00	0.00	2000.00	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	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	0.00	12500.00	4031.00	0.00	0.00	0.00	16531.00	0.00	0.00	0.00	0.00%
2243001342.000	FIRE TERR-DEDUCTIBLES	0.00	1000.00	-190.30	0.00	0.00	0.00	757.00	0.00	52.70	52.70	6.51%
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	0.00	7000.00	602.00	0.00	0.00	0.00	7602.00	0.00	0.00	0.00	0.00%
2243001350.000	FIRE TERR-TELEPHONE	0.00	1200.00	0.00	0.00	0.00	20.99	1123.53	0.00	76.47	76.47	6.37%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	321.25	0.00	0.00	0.00	2821.25	0.00	0.00	0.00	0.00%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	-721.25	0.00	0.00	0.00	1330.94	0.00	447.81	447.81	25.18%
2243001353.000	FIRE TERR-COMPUTER /MAINT	0.00	1200.00	-28.46	0.00	0.00	809.15	809.15	0.00	362.39	362.39	30.93%
2243001354.000	FIRE TERR-WATER	0.00	1000.00	28.46	0.00	0.00	88.24	1028.46	0.00	0.00	0.00	0.00%
2243001360.000	FIRE TERR-RADIO MAINTENANCE	0.00	5000.00	-2202.00	10328.00	0.00	173.50	12554.18	0.00	571.82	571.82	4.36%
2243001361.000	FIRE TERR-VEHICLE MAINT	0.00	8000.00	4780.37	0.00	0.00	2505.96	12779.87	0.00	0.50	0.50	0.00%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	5200.00	0.00	600.16	9270.91	0.00	929.09	929.09	9.11%
2243001365.000	FIRE TERR-ANNUAL	0.00	6000.00	190.30	0.00	0.00	0.00	6190.30	0.00	0.00	0.00	0.00%
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	-2000.00	0.00	0.00	0.00	38000.00	0.00	0.00	0.00	0.00%
2243001390.000	FIRE TERR-PROMOTIONAL	0.00	1500.00	400.00	0.00	0.00	828.94	1311.54	0.00	588.46	588.46	30.97%
2243001391.000	FIRE TERR-SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	500.00	1000.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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%
2543001431.000	FT EQUIP-TURN OUT GEAR	0.00	6000.00	0.00	0.00	5660.00	0.00	338.00	0.00	2.00	5662.00	94.37%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	5528.97	5528.97	0.00	471.03	471.03	7.85%
2543001444.000	FIRE TERR/CAPITAL	17898.13	40000.00	0.00	0.00	10006.95	9980.08	46893.11	-0.06	998.01	11004.96	19.01%
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%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	4043.93	7253.74	0.00	746.26	746.26	9.33%
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	4300.00	44382.65	0.00	-44382.65	-44382.65	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	175.00	175.00	0.00	-175.00	-175.00	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	33.00	6633.00	0.00	-6633.00	-6633.00	0.00%
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	10000.00	204290.51	0.00	-204290.51	-204290.51	0.00%
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	464045.33	3066068.99	0.00	-3066068.99	-3066068.99	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	110978.02	1082445.74	0.00	-1082445.74	-1082445.74	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	23166.52	287505.60	0.00	-287505.60	-287505.60	0.00%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	687.36	7689.84	0.00	-7689.84	-7689.84	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	43769.16	75929.76	0.00	-75929.76	-75929.76	0.00%
6101001615.000	WATER-PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	458.81	121693.24	0.00	-121693.24	-121693.24	0.00%
6101001618.000	WATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	26311.77	0.00	-26311.77	-26311.77	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
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	2378.85	87908.08	0.00	-87908.08	-87908.08	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	27101.54	0.00	-27101.54	-27101.54	0.00%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	270973.50	279248.50	0.00	-279248.50	-279248.50	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	500.00	0.00	-500.00	-500.00	0.00%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	139.12	7665.82	0.00	-7665.82	-7665.82	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	63930.86	208047.07	0.00	-208047.07	-208047.07	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	10711.15	46863.49	0.00	-46863.49	-46863.49	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	19488.09	19488.09	0.00	-19488.09	-19488.09	0.00%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	64954.16	139529.20	0.00	-139529.20	-139529.20	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	9976.32	0.00	-9976.32	-9976.32	0.00%
6101002307.000	WATER-WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101002320.000	WATER-WATER TREATMENT	0.00	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	0.00	40417.42	0.00	-40417.42	-40417.42	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%
6101002340.000	WATER-OFFICE	0.00	0.00	0.00	0.00	0.00	65673.85	87095.09	0.00	-87095.09	-87095.09	0.00%
6101002343.000	WATER-TOOLS,SHOP AND	0.00	0.00	0.00	0.00	0.00	483.49	27585.65	0.00	-27585.65	-27585.65	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%
6101002346.000	WATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	82.40	453.20	0.00	-453.20	-453.20	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	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%
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	0.00	0.00	0.00	0.00	0.00	1821.49	13404.20	0.00	-13404.20	-13404.20	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%

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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
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%
6201001520.000	WASTEWATER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	8445.00	101340.00	0.00	-101340.00	-101340.00	0.00%
6201001701.000	WASTEWATER-SALARIES AND	0.00	0.00	0.00	0.00	0.00	28194.94	325501.61	0.00	-325501.61	-325501.61	0.00%
6201001704.000	WASTEWATER-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	41568.99	78736.42	0.00	-78736.42	-78736.42	0.00%
6201001711.000	WASTEWATER-SLUDGE	0.00	0.00	0.00	0.00	0.00	24150.98	242836.99	0.00	-242836.99	-242836.99	0.00%
6201001715.000	WASTEWATER-PURCHASED	0.00	0.00	0.00	0.00	0.00	1940.57	157093.03	0.00	-157093.03	-157093.03	0.00%
6201001716.000	WASTEWATER-FUEL FOR POWER	0.00	0.00	0.00	0.00	0.00	1620.83	1620.83	0.00	-1620.83	-1620.83	0.00%
6201001718.000	WASTEWATER-CHEMICALS	0.00	0.00	0.00	0.00	0.00	13518.60	181006.63	0.00	-181006.63	-181006.63	0.00%
6201001720.000	WASTEWATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	525.53	8013.87	0.00	-8013.87	-8013.87	0.00%
6201001731.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	56945.61	324941.34	0.00	-324941.34	-324941.34	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	0.00	1223.00	0.00	-1223.00	-1223.00	0.00%
6201001736.000	WASTEWATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1573.50	19326.65	0.00	-19326.65	-19326.65	0.00%
6201001742.000	WASTEWATER-RENTAL OF	0.00	0.00	0.00	0.00	0.00	0.00	2295.00	0.00	-2295.00	-2295.00	0.00%
6201001750.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	72.01	2429.96	0.00	-2429.96	-2429.96	0.00%
6201001756.000	WASTEWATER-INSURANCE-VEHI	0.00	0.00	0.00	0.00	0.00	15501.65	15501.65	0.00	-15501.65	-15501.65	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	522.72	522.72	0.00	-522.72	-522.72	0.00%
6201001759.000	WASTEWATER-INSURANCE-OTHE	0.00	0.00	0.00	0.00	0.00	64254.24	64254.24	0.00	-64254.24	-64254.24	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	9670.00	0.00	-9670.00	-9670.00	0.00%
6201001775.000	WASTEWATER-MISC.EXPENSES	0.00	0.00	0.00	0.00	0.00	3696.75	129948.37	0.00	-129948.37	-129948.37	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	0.00	0.00	0.00	0.00	0.00%
6201002355.000	WASTEWATER - POWER	0.00	0.00	0.00	0.00	0.00	1845.14	9775.88	0.00	-9775.88	-9775.88	0.00%
6201002360.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	2964.26	2964.26	0.00	-2964.26	-2964.26	0.00%
6201002361.000	WASTEWATER-COLLECTION	0.00	0.00	0.00	0.00	0.00	310.00	22428.14	0.00	-22428.14	-22428.14	0.00%
6201002364.000	WASTEWATER-FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	1640.00	0.00	-1640.00	-1640.00	0.00%
6201002371.000	WASTEWATER-PUMPING	0.00	0.00	0.00	0.00	0.00	3038.00	36481.12	0.00	-36481.12	-36481.12	0.00%
6201002380.000	WASTEWATER-TREATMENT &	0.00	0.00	0.00	0.00	0.00	26124.10	53900.86	0.00	-53900.86	-53900.86	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
6201002389.000	WASTEWATER-OTHER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	6956.16	0.00	-6956.16	-6956.16	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%
6201002391.000	WASTEWATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	384.95	0.00	-384.95	-384.95	0.00%
6201002393.000	WASTEWATER-TOOLS/SHOP/GAR	0.00	0.00	0.00	0.00	0.00	0.00	740.50	0.00	-740.50	-740.50	0.00%
6201002394.000	WASTEWATER-LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	13811.71	0.00	-13811.71	-13811.71	0.00%
6201002396.000	WASTEWATER-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1149.98	2599.98	0.00	-2599.98	-2599.98	0.00%
6201002397.000	WASTEWATER-MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1030.00	4230.48	0.00	-4230.48	-4230.48	0.00%
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	0.00%
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	78413.75	0.00	-78413.75	-78413.75	0.00%
6202001382.000	SEWER SINKING 2013 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	18886.25	0.00	-18886.25	-18886.25	0.00%
6204001315.000	SEWAGE - CAPITAL	0.00	0.00	0.00	0.00	0.00	59040.00	2822443.07	0.00	-2822443.07	-2822443.07	0.00%
6204001590.000	SEWAGE CAP IMP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6204001920.000	SEWAGE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
6601001215.000	SOLID WASTE-MISC. OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	137.31	0.00	362.69	362.69	72.54%
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	747.50	0.00	-247.50	-247.50	-49.50%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	141750.00	0.00	0.00	0.00	15043.70	180055.05	0.00	-38305.05	-38305.05	-27.02%
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%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	15682.00	0.00	0.00	0.00	0.00	15169.08	0.00	512.92	512.92	3.27%
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	126402.04	1256833.52	0.00	-1256833.52	-1256833.52	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	10466.45	132319.67	0.00	-132319.67	-132319.67	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	7021.39	71822.87	0.00	-71822.87	-71822.87	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
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	2337.01	23915.46	0.00	-23915.46	-23915.46	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	6608.79	53749.52	0.00	-53749.52	-53749.52	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	3369.08	27912.18	0.00	-27912.18	-27912.18	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	28060.88	28060.88	0.00	-28060.88	-28060.88	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	12930.10	12930.10	0.00	-12930.10	-12930.10	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	37704.95	37704.95	0.00	-37704.95	-37704.95	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	1116.57	10318.22	0.00	-10318.22	-10318.22	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	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	200.00	2400.00	0.00	-2400.00	-2400.00	0.00%
8901001936.000	PAYROLL-ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	1741.35	1741.35	0.00	-1741.35	-1741.35	0.00%
8901001940.000	PAYROLL-CITY SHARE FICA	0.00	0.00	0.00	0.00	0.00	7021.39	71822.85	0.00	-71822.85	-71822.85	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	2337.00	23915.44	0.00	-23915.44	-23915.44	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	940.00	13370.00	0.00	-13370.00	-13370.00	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	932252.10	75638.37	2501492.95	23107737.44	-0.06	-16606110.15	-16530271.78	-251.32%