

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	53.84	1969224.97	0.00	-1969224.97	-1969224.97	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	14750.00	0.00	0.00	0.00	1118.40	10702.24	0.00	4047.76	4047.76	27.44%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	179.85	1646.09	0.00	553.91	553.91	25.18%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	220.08	2835.10	0.00	1564.90	1564.90	35.57%
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	16052.08	10000.00	0.00	0.00	7119.17	898.33	13258.20	0.00	5674.71	12793.88	49.11%
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	2019.58	19186.01	0.00	7063.99	7063.99	26.91%
1101003111.000	MAYOR - SUMMER INTERN	0.00	2500.00	0.00	0.00	0.00	0.00	2000.00	0.00	500.00	500.00	20.00%
1101003210.000	MAYOR-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1088.61	0.00	1411.39	1411.39	56.46%
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	3000.00	0.00	0.00	0.00	103.00	187.90	0.00	2812.10	2812.10	93.74%
1101003391.000	MAYOR-SEMINARS-TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	1203.08	0.00	796.92	796.92	39.85%
1101004111.000	CLERK-SALARY	0.00	23100.00	0.00	0.00	0.00	1776.58	16877.51	0.00	6222.49	6222.49	26.94%
1101004112.000	CLERK-BOOKKEEPER	0.00	14750.00	0.00	0.00	0.00	1120.00	10492.88	0.00	4257.12	4257.12	28.86%
1101004113.000	CLERK-UTILITY- CLERK	0.00	14750.00	0.00	0.00	0.00	1120.00	10629.03	0.00	4120.97	4120.97	27.94%
1101004114.000	CLERK-PART-TIME	0.00	9000.00	0.00	0.00	0.00	63.00	570.50	0.00	8429.50	8429.50	93.66%
1101004115.000	CLERK-OVERTIME	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101004210.000	CLERK-OFFICE-SUPPLIES	0.00	2500.00	0.00	0.00	0.00	160.89	1396.58	0.00	1103.42	1103.42	44.14%
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	0.00	300.00	0.00	0.00	0.00	0.00	232.00	0.00	68.00	68.00	22.67%
1101004315.000	CLERK-LEGAL/CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
1101004360.000	CLERK-SOFTWARE-MAINTENANC	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101004390.000	CLERK-DUES-BONDS	0.00	1000.00	0.00	0.00	0.00	0.00	335.00	0.00	665.00	665.00	66.50%
1101004391.000	CLERK-SEMINARS-TRAINING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	0.00	0.00	1500.00	1500.00	100.00%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	74550.00	0.00	0.00	0.00	5734.62	47925.02	0.00	26624.98	26624.98	35.71%
1101005112.000	POLICE-SERGEANT	0.00	64501.00	0.00	0.00	0.00	4959.00	46769.75	0.00	17731.25	17731.25	27.49%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	267500.00	0.00	0.00	0.00	23084.82	195575.88	0.00	71924.12	71924.12	26.89%
1101005114.000	POLICE-PATROLMAN	0.00	38627.00	0.00	0.00	0.00	0.00	20678.88	0.00	17948.12	17948.12	46.47%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	83858.00	0.00	0.00	0.00	2805.34	2805.34	0.00	81052.66	81052.66	96.65%
1101005120.000	POLICE-CLOTHING	0.00	10000.00	0.00	0.00	0.00	656.99	5020.75	0.00	4979.25	4979.25	49.79%
1101005130.000	POLICE-OVERTIME	0.00	20000.00	0.00	0.00	0.00	2570.83	7505.62	0.00	12494.38	12494.38	62.47%
1101005131.000	POLICE-PART-TIME	0.00	15750.00	0.00	0.00	0.00	1653.08	9164.88	0.00	6585.12	6585.12	41.81%
1101005132.000	POLICE STIPEND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%

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1101005210.000	POLICE-OFFICE- SUPPLIES	0.00	3000.00	0.00	0.00	0.00	331.54	1031.67	0.00	1968.33	1968.33	65.61%
1101005220.000	POLICE-GARAGE-MOTOR	0.00	35000.00	0.00	1540.32	0.00	2209.38	31757.66	0.00	4782.66	4782.66	13.09%
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	0.00	22000.00	0.00	0.00	0.00	2694.32	10829.41	0.00	11170.59	11170.59	50.78%
1101005242.000	POLICE-COMPUTER-SOFTWARE	0.00	6000.00	0.00	0.00	0.00	0.00	139.00	0.00	5861.00	5861.00	97.68%
1101005244.000	POLICE-CELL-PHONE	0.00	7600.00	0.00	0.00	0.00	653.10	3853.65	0.00	3746.35	3746.35	49.29%
1101005290.000	POLICE-OTHER	0.00	500.00	0.00	0.00	0.00	362.53	507.53	0.00	-7.53	-7.53	-1.51%
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERT	0.00	1000.00	0.00	0.00	0.00	0.00	168.00	0.00	832.00	832.00	83.20%
1101005313.000	POLICE-TRAINING	0.00	13000.00	0.00	0.00	0.00	0.00	4020.30	0.00	8979.70	8979.70	69.07%
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	1750.00	0.00	0.00	0.00	0.00	721.48	0.00	1028.52	1028.52	58.77%
1101005361.000	POLICE-MAINTENANCE-AGREEME	0.00	4500.00	0.00	0.00	0.00	4500.00	4500.00	0.00	0.00	0.00	0.00%
1101005383.000	POLICE-DISPATCH-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005390.000	POLICE-MENT-	0.00	5000.00	0.00	0.00	0.00	328.28	4219.95	0.00	780.05	780.05	15.60%
1101005430.000	POLICE-CARS	20724.00	35000.00	0.00	0.00	20724.00	0.00	0.00	0.00	35000.00	55724.00	100.00%
1101008111.000	ST&P-SUPERINTENDENT	0.00	74550.00	0.00	0.00	0.00	5734.62	54478.89	0.00	20071.11	20071.11	26.92%
1101008112.000	ST&P-FULLTIME	0.00	222712.00	0.00	0.00	0.00	16704.00	161840.52	0.00	60871.48	60871.48	27.33%
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	13440.00	0.00	0.00	0.00	974.76	6440.88	0.00	6999.12	6999.12	52.08%
1101008115.000	ST&P-SUMMER EMPLOYEES	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
1101008120.000	ST&P-CLOTHING	0.00	4500.00	0.00	0.00	0.00	284.84	3744.70	0.00	755.30	755.30	16.78%
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	367.48	0.00	832.52	832.52	69.38%
1101008220.000	ST&P-GARAGE&MOTOR	0.00	38000.00	0.00	0.00	0.00	2262.72	22707.98	0.00	15292.02	15292.02	40.24%
1101008221.000	ST&P-TREE	0.00	20000.00	0.00	0.00	0.00	142.34	6584.40	0.00	13415.60	13415.60	67.08%
1101008240.000	ST&P-MISCELLANEOUS	0.00	9500.00	0.00	0.00	0.00	343.09	6394.26	0.00	3105.74	3105.74	32.69%
1101008241.000	ST&P-MOSQUITO CONTROL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101008242.000	ST&P-PARK TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008243.000	ST&P-PARK CEMETERY	0.00	550.00	0.00	0.00	0.00	0.00	500.00	0.00	50.00	50.00	9.09%
1101008310.000	ST&P-PARK RECREATION	0.00	5000.00	0.00	0.00	0.00	0.00	624.19	0.00	4375.81	4375.81	87.52%
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	0.00	500.00	0.00	0.00	0.00	0.00	68.00	0.00	432.00	432.00	86.40%
1101008312.000	ST&P-ENGINEERING	44000.00	60000.00	0.00	0.00	10950.00	5500.00	33050.00	0.00	60000.00	70950.00	68.22%
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%
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	1141.05	14039.33	0.00	3960.67	3960.67	22.00%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	95.06	8175.43	0.00	6824.57	6824.57	45.50%
1101008361.000	ST&P-PARK PLAYGROUND	0.00	3000.00	0.00	0.00	0.00	0.00	292.53	0.00	2707.47	2707.47	90.25%
1101008362.000	ST&P-PARK INFRASTRUCTURE	25179.49	75000.00	0.00	4656.00	0.00	11260.46	54466.83	0.00	50368.66	50368.66	48.05%

Appropriation Report

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1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	8403.99	0.00	96.01	96.01	1.13%
1101008381.000	G-BUILDING LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008382.000	G-BUILDING - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008390.000	ST&P-DUES&SEMINARS	0.00	1500.00	0.00	0.00	0.00	0.00	615.00	0.00	885.00	885.00	59.00%
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	0.00	0.00	100000.00	100000.00	100.00%
1101008433.000	ST&P-RESURFACING	20400.00	82500.00	0.00	0.00	3200.00	0.00	40557.75	0.00	59142.25	62342.25	60.59%
1101008434.000	ST&P-PARK LANDSCAPING	0.00	2500.00	0.00	0.00	0.00	0.00	650.00	0.00	1850.00	1850.00	74.00%
1101008439.000	ST&P-STORM-SEWERS	0.00	85000.00	0.00	0.00	0.00	0.00	2950.00	0.00	82050.00	82050.00	96.53%
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	6419.96	6419.96	0.00	1580.04	1580.04	19.75%
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	60000.00	0.00	0.00	0.00	0.00	59898.25	0.00	101.75	101.75	0.17%
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	809.75	7954.00	0.00	8046.00	8046.00	50.29%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	750.00	3250.00	0.00	2250.00	2250.00	40.91%
1101013111.000	AIRPORT - SNOW/PLOW	0.00	3000.00	0.00	0.00	0.00	0.00	695.00	0.00	2305.00	2305.00	76.83%
1101013220.000	AIRPORT-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	1024.32	0.00	-24.32	-24.32	-2.43%
1101013221.000	AIRPORT-AIRPORT-FUEL	0.00	1000.00	0.00	0.00	0.00	0.00	56.14	0.00	943.86	943.86	94.39%
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUP	0.00	2000.00	0.00	0.00	0.00	0.00	142.60	0.00	1857.40	1857.40	92.87%
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	0.00	0.00	1000.00	1000.00	100.00%
1101013312.000	AIRPORT-AIRPORT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013340.000	AIRPORT-BUILDINGS-INSURANCE	0.00	7150.00	0.00	0.00	0.00	0.00	7150.00	0.00	0.00	0.00	0.00%
1101013341.000	AIRPORT-LIABILITY-INSURANCE	0.00	2500.00	0.00	0.00	0.00	0.00	1764.00	0.00	736.00	736.00	29.44%

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1101013350.000	AIRPORT-TELEPHONE	0.00	2000.00	0.00	0.00	0.00	167.91	1453.89	0.00	546.11	546.11	27.31%
1101013351.000	AIRPORT-ELECTRIC	0.00	6250.00	0.00	0.00	0.00	438.90	3953.15	0.00	2296.85	2296.85	36.75%
1101013352.000	AIRPORT-GAS-PROPANE	0.00	2500.00	0.00	0.00	0.00	0.00	901.87	0.00	1598.13	1598.13	63.93%
1101013360.000	AIRPORT-MISC-MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	390.17	14016.31	0.00	5983.69	5983.69	29.92%
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	5357.42	0.00	10642.58	10642.58	66.52%
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	6906.21	0.00	5593.79	5593.79	44.75%
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	0.00	5000.00	0.00	1503.76	0.00	0.00	5976.53	0.00	527.23	527.23	8.11%
2201001241.000	MVH-SIGNAGE	0.00	5000.00	0.00	0.00	0.00	0.00	3812.64	0.00	1187.36	1187.36	23.75%
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	210.57	0.00	127289.43	127289.43	99.83%
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	20203.00	0.00	0.00	1930.00	168.95	17296.13	0.00	2906.87	4836.87	21.85%
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	74500.00	0.00	0.00	0.00	6212.50	55912.50	0.00	18587.50	18587.50	24.95%
2216001111.330	EDIT - CODE ENFORCER	0.00	18900.00	0.00	0.00	0.00	1500.00	8427.94	0.00	10472.06	10472.06	55.41%
2216001112.000	EDIT - PERF	0.00	10579.00	0.00	0.00	0.00	10579.00	10579.00	0.00	0.00	0.00	0.00%
2216001113.000	EDIT - FICA/MED	0.00	5432.00	0.00	0.00	0.00	5432.00	5432.00	0.00	0.00	0.00	0.00%
2216001114.000	EDIT - INSURANCE	0.00	9600.00	0.00	0.00	0.00	9600.00	9600.00	0.00	0.00	0.00	0.00%
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	1500.00	0.00	0.00	0.00	0.00	269.00	0.00	1231.00	1231.00	82.07%
2216001220.000	EDIT - -FUEL	0.00	500.00	0.00	0.00	0.00	0.00	131.09	0.00	368.91	368.91	73.78%
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%
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	60000.00	0.00	0.00	0.00	0.00	43535.33	0.00	16464.67	16464.67	27.44%
2216001312.000	EDIT/C.C. ECON. DEVELOP.	0.00	40000.00	0.00	0.00	0.00	5948.50	40000.00	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	4000.00	0.00	11000.00	11000.00	73.33%
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	31.24	312.40	0.00	687.60	687.60	68.76%
2216001321.000	EDIT-MILEAGE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2216001330.000	EDIT-POSTAGE	0.00	2500.00	0.00	0.00	0.00	0.00	142.26	0.00	2357.74	2357.74	94.31%
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	0.00	632.00	0.00	5280.00	23631.74	0.00	2000.26	2000.26	7.80%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2216001393.000	EDIT-DUES & SEMINARS	0.00	1500.00	0.00	0.00	0.00	200.00	1000.00	0.00	500.00	500.00	33.33%
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	45000.00	0.00	0.00	0.00	167.44	37107.70	0.00	7892.30	7892.30	17.54%
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	368597.10	368597.10	0.00	-368597.10	-368597.10	0.00%
2217001315.000	UNSAFE BUILDING	0.00	30000.00	0.00	0.00	0.00	0.00	29795.60	0.00	204.40	204.40	0.68%
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	159.88	0.00	-159.88	-159.88	0.00%
2218001311.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	0.00%
2218001398.000	DELPHI PLANNING AND ZONING -	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	0.00%
2228001290.000	TLEO - GENERAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	-162.00	-162.00	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	10339.60	0.00	-10339.60	-10339.60	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	14843.40	15000.00	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	557142.00	0.00	30228.60	0.00	2050.00	141060.43	0.00	446310.17	446310.17	75.98%
2243001111.000	FIRE TERR ITORY-FIREMAN	0.00	8400.00	0.00	0.00	0.00	0.00	4521.34	0.00	3878.66	3878.66	46.17%
2243001112.000	FIRE TERR-PAID POSITION	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- PAYROLL TAXES	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	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	5400.00	0.00	600.00	600.00	10.00%
2243001120.000	FIRE TERRITORY- CLOTHING	0.00	1000.00	0.00	0.00	0.00	0.00	280.45	0.00	719.55	719.55	71.96%
2243001122.000	FIRE TERR - FIREFIGHTER RUN	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2243001210.000	FIRE TERR-OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	91.98	1103.32	0.00	-103.32	-103.32	-10.33%
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	105.92	2067.40	0.00	3432.60	3432.60	62.41%
2243001241.000	FIRE TERR-MISC SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	25.18	0.00	3474.82	3474.82	99.28%
2243001242.000	FIRE TER-GEAR	0.00	3500.00	0.00	0.00	0.00	0.00	2062.62	0.00	1437.38	1437.38	41.07%
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	0.00	2000.00	0.00	0.00	0.00	80.02	626.60	0.00	1373.40	1373.40	68.67%
2243001310.000	FIRE TERR-LEGAL FEES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2243001311.000	FIRE TERR- SCHOOLING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2243001312.000	FIRE TERR-CONSULTING FEES	0.00	3200.00	0.00	0.00	0.00	0.00	1911.25	0.00	1288.75	1288.75	40.27%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	6000.00	6000.00	100.00%
2543001432.000	FT EQUIP-FIRE EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2543001433.000	FT EQUIP-RESCUE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5309.10	40000.00	0.00	0.00	0.00	0.00	36531.92	0.00	8777.18	8777.18	19.37%
2543001541.000	FIRE T - GENERAL - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	0.00	-400000.00	-400000.00	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	0.00	0.00	0.00	0.00	1067.65	4993.81	0.00	-4993.81	-4993.81	0.00%
2577001365.000	FAA HANGAR MISC.	0.00	0.00	0.00	0.00	0.00	810.00	19857.31	0.00	-19857.31	-19857.31	0.00%
2580001315.000	TIF AL - GENERAL - OTHER	0.00	0.00	0.00	52.50	0.00	32280.55	41443.05	0.00	-41390.55	-41390.55	n/a
2584001315.000	DELPHI RELOCATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	0.00	-33000.00	-33000.00	0.00%
2590001315.000	CODE ENFORCEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	2151.04	0.00	2848.96	2848.96	56.98%
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	19469.12	0.00	-19469.12	-19469.12	0.00%
2599002600.000	TRAILS - 25 LOOP	0.00	0.00	0.00	0.00	0.00	0.00	16590.00	0.00	-16590.00	-16590.00	0.00%
4401001361.000	CCH-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	CCH-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	4575.00	0.00	-4575.00	-4575.00	0.00%
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	31618.88	0.00	-31618.88	-31618.88	0.00%
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001315.000	OCRA PLANNING - OCRA	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	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%
4650001431.000	STREET & WATER BLDG	0.00	0.00	0.00	0.00	0.00	485669.13	485669.13	0.00	-485669.13	-485669.13	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	93273.98	839465.82	0.00	-839465.82	-839465.82	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	23419.24	223969.14	0.00	-223969.14	-223969.14	0.00%
6101001602.000	WATER-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4821.44	53993.30	0.00	-53993.30	-53993.30	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	11109.68	124040.60	0.00	-124040.60	-124040.60	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	13030.96	29789.71	0.00	-29789.71	-29789.71	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	7653.12	49974.46	0.00	-49974.46	-49974.46	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
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	6378.40	60233.80	0.00	-60233.80	-60233.80	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1750.97	15045.28	0.00	-15045.28	-15045.28	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	970.00	4665.00	0.00	-4665.00	-4665.00	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 ***	204538.23	5177081.00	0.00	642340.55	43923.17	2377176.55	12403339.38	0.00	-6423302.77	-6379379.60	-105.90%