

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	623089.52	623593.12	0.00	-623593.12	-623593.12	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	10837.60	0.00	4502.40	4502.40	29.35%
1101002220.000	CITYBLDG-MISC-CLEANING-SUPP	0.00	2200.00	0.00	0.00	0.00	393.85	1545.53	0.00	654.47	654.47	29.75%
1101002310.000	CITYBLDG-JANITORIAL	0.00	4400.00	0.00	0.00	0.00	548.11	2383.11	0.00	2016.89	2016.89	45.84%
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	0.00	9380.97	0.00	7471.11	7738.20	45.20%
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	19182.78	0.00	7067.22	7067.22	26.92%
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	329.00	568.89	0.00	1431.11	1431.11	71.56%
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	175.00	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	529.00	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	16880.74	0.00	6219.26	6219.26	26.92%
1101004112.000	CLERK-BOOKKEEPER	0.00	15340.00	0.00	0.00	0.00	1164.80	11065.60	0.00	4274.40	4274.40	27.86%
1101004113.000	CLERK-UTILITY- CLERK	0.00	15340.00	0.00	0.00	0.00	1164.80	11065.60	0.00	4274.40	4274.40	27.86%
1101004114.000	CLERK-PART-TIME	0.00	9360.00	0.00	0.00	0.00	196.56	2014.74	0.00	7345.26	7345.26	78.48%
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	57.47	774.99	0.00	1225.01	1225.01	61.25%
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	869.78	1069.78	0.00	3930.22	3930.22	78.60%
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	0.00	722.00	0.00	278.00	278.00	27.80%
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	1053.29	0.00	446.71	446.71	29.78%
1101005111.000	POLICE-CHIEF-OF-POLICE	0.00	76041.00	0.00	0.00	0.00	5849.30	55568.35	0.00	20472.65	20472.65	26.92%
1101005112.000	POLICE-SERGEANT	0.00	67081.00	0.00	0.00	0.00	10224.24	97627.92	0.00	-30546.92	-30546.92	-45.54%
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	0.00	351411.00	0.00	0.00	0.00	17430.33	162514.28	0.00	188896.72	188896.72	53.75%
1101005114.000	POLICE-PATROLMAN	0.00	19443.00	0.00	0.00	0.00	2914.66	2914.66	0.00	16528.34	16528.34	85.01%
1101005115.000	POLICE-PROBATIONARY-OFFICER	0.00	40000.00	0.00	0.00	0.00	8057.28	64785.24	0.00	-24785.24	-24785.24	-61.96%

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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	1421.05	11921.19	0.00	6078.81	6078.81	33.77%
1101008360.000	ST&P-REPAIRS	0.00	15000.00	0.00	0.00	0.00	4759.14	13247.23	0.00	1752.77	1752.77	11.69%
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	6400.49	25.57	640.72	0.00	34359.28	40759.77	98.45%
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	0.00	8500.00	0.00	0.00	0.00	0.00	4455.24	0.00	4044.76	4044.76	47.59%
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	25393.35	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	212.50	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	13400.00	0.00	71600.00	71600.00	84.24%
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	2238.70	5774.54	0.00	9490.49	16684.32	22.41%
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	738.00	8979.00	0.00	7021.00	7021.00	43.88%
1101013110.000	AIRPORT-MOWING-CONTRACT	0.00	5500.00	0.00	0.00	0.00	0.00	3275.00	0.00	2225.00	2225.00	40.45%
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	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	1000.00	0.00	0.00	0.00	0.00	136.00	0.00	864.00	864.00	86.40%
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	0.00	0.00	375.00	22653.67	0.00	2346.33	2346.33	9.39%
2216001393.000	EDIT-DUES & SEMINARS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2216001394.000	EDIT-CC EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2216001395.000	EDIT-MAIN STREET	0.00	25000.00	0.00	0.00	0.00	324.30	12071.93	0.00	12928.07	12928.07	51.71%
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	0.00	12102.06	0.00	-12102.06	-12102.06	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	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	10029.75	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	185000.00	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	17.47	2052.84	0.00	-1052.84	-1052.84	-105.28%
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	415.60	1761.81	0.00	3738.19	3738.19	67.97%
2243001241.000	FIRE TERR-MISC SUPPLIES	3155.41	3500.00	0.00	0.00	0.00	558.88	4248.57	0.00	2406.84	2406.84	36.16%
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	0.00	0.00	3200.00	3200.00	100.00%
2243001313.000	FIRE TERR-MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001320.000	FIRE TERR-TRAVEL EXPENSES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
2243001325.000	FIRE TERR - BANK FEES ON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2243001340.000	FIRE TERR-BUILDING INS	0.00	2000.00	0.00	0.00	0.00	0.00	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	10199.00	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	757.00	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	7602.00	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	79.04	944.42	0.00	255.58	255.58	21.30%
2243001351.000	FIRE TERR-ELECTRIC	0.00	2500.00	0.00	0.00	0.00	410.73	2193.12	0.00	306.88	306.88	12.28%
2243001352.000	FIRE TERR-GAS	0.00	2500.00	0.00	0.00	0.00	67.57	1183.96	0.00	1316.04	1316.04	52.64%
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	763.74	0.00	236.26	236.26	23.63%
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	1068.01	1819.93	0.00	6180.07	6180.07	77.25%
2243001362.000	FIRE TERR-BUILDING MAINTANCE	0.00	5000.00	0.00	5200.00	0.00	88.91	8127.08	0.00	2072.92	2072.92	20.32%
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	478.97	0.00	1021.03	1021.03	68.07%
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	0.00	0.00	1200.00	1200.00	100.00%
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	15580.00	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	499.98	3054.58	0.00	-3054.58	-3054.58	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
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	721.86	6418.69	0.00	-6418.69	-6418.69	0.00%
2510000590.000	COMMUN - - OTHER	0.00	0.00	0.00	0.00	0.00	150.00	6042.31	0.00	-6042.31	-6042.31	0.00%
2515001506.000	FLOODGATE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2515001590.000	FLOODGATE - RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2520001507.000	LEVEE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2522001221.000	AIRPO/FUEL AND ICE	0.00	0.00	0.00	0.00	0.00	84.23	13857.02	0.00	-13857.02	-13857.02	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	121239.74	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%
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%
2544001590.000	FIRE TERRITORY INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2545001290.000	FIRE T - GENERAL - OTHER	0.00	8000.00	0.00	0.00	0.00	0.00	1975.31	0.00	6024.69	6024.69	75.31%
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	5478.47	38507.65	0.00	-38507.65	-38507.65	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4403001600.000	PARK NONREVERTING	0.00	0.00	0.00	0.00	0.00	0.00	6550.00	0.00	-6550.00	-6550.00	0.00%
4435001312.000	RESIDENTIAL DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	126485.51	0.00	-126485.51	-126485.51	0.00%
4435001600.000	RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	246306.28	0.00	-246306.28	-246306.28	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	56581.22	0.00	-56581.22	-56581.22	0.00%
4650001431.000	STREET & WATER BLDG	0.00	0.00	0.00	0.00	0.00	77754.39	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	810236.92	0.00	-810236.92	-810236.92	0.00%
6101001601.000	WATER-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	21130.32	210908.57	0.00	-210908.57	-210908.57	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	1611.07	24318.91	0.00	-24318.91	-24318.91	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	7896.72	96096.79	0.00	-96096.79	-96096.79	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	0.00	14190.92	0.00	-14190.92	-14190.92	0.00%
6101001620.000	WATER-MATERIALS AND	0.00	0.00	0.00	0.00	0.00	537.42	64320.60	0.00	-64320.60	-64320.60	0.00%
6101001631.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	11400.00	27101.54	0.00	-27101.54	-27101.54	0.00%
6101001632.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	8275.00	0.00	-8275.00	-8275.00	0.00%
6101001633.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001634.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001635.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	383.51	2471.65	0.00	-2471.65	-2471.65	0.00%
6101001636.000	WATER-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1415.46	110193.73	0.00	-110193.73	-110193.73	0.00%
6101001642.000	WATER-RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001650.000	WATER-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2111.87	26710.73	0.00	-26710.73	-26710.73	0.00%
6101001656.000	2WATER-INSURANCE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001657.000	WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001658.000	WATER-INSURANCE WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	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%
6101001667.000	WATER-REGULATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001675.000	WATER-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	6785.41	60726.84	0.00	-60726.84	-60726.84	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	328.77	0.00	171.23	171.23	34.25%
6601001311.000	SOLID WASTE -CCRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001312.000	SOLIDWASTE-CONTRACT FOR	0.00	141750.00	0.00	0.00	0.00	0.00	119880.25	0.00	21869.75	21869.75	15.43%
6601001325.000	SOLID - BANK FEES FOR SOLID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001111.000	POLICE PEN-LEE THOMPSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8802001112.000	POLICE PEN-IRIS HEAVILIN	0.00	15682.00	0.00	0.00	0.00	2528.18	12640.90	0.00	3041.10	3041.10	19.39%
8802001120.000	POLICE PEN-FUNERAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	92540.33	870824.08	0.00	-870824.08	-870824.08	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	9908.89	94461.41	0.00	-94461.41	-94461.41	0.00%
8901001922.000	PAYROLL-FICA W/H	0.00	0.00	0.00	0.00	0.00	4758.38	51631.20	0.00	-51631.20	-51631.20	0.00%
8901001923.000	PAYROLL-MEDI W/H	0.00	0.00	0.00	0.00	0.00	1786.60	16660.92	0.00	-16660.92	-16660.92	0.00%
8901001924.000	PAYROLL-STATE W/H	0.00	0.00	0.00	0.00	0.00	3878.44	39367.08	0.00	-39367.08	-39367.08	0.00%
8901001925.000	PAYROLL-LOCAL W/H	0.00	0.00	0.00	0.00	0.00	2034.80	20498.41	0.00	-20498.41	-20498.41	0.00%
8901001926.000	PAYROLL-POLICE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001927.000	PAYROLL-VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001930.000	PAYROLL-HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001931.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001932.000	PAYROLL-COURT	0.00	0.00	0.00	0.00	0.00	640.00	7368.00	0.00	-7368.00	-7368.00	0.00%
8901001933.000	PAYROLL-CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	-310.00	-310.00	0.00%
8901001934.000	PAYROLL-DEFERRED IRA	0.00	0.00	0.00	0.00	0.00	200.00	1800.00	0.00	-1800.00	-1800.00	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	4758.38	51631.19	0.00	-51631.19	-51631.19	0.00%
8901001941.000	PAYROLL-CITY SHARE MEDI	0.00	0.00	0.00	0.00	0.00	1786.60	16660.92	0.00	-16660.92	-16660.92	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	1040.00	9880.00	0.00	-9880.00	-9880.00	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	593692.69	37917.99	2671262.64	15951026.47	-0.06	-9750038.21	-9712120.22	-155.67%