

Appropriation Report

Only Appropriated Accounts

Check Date From 08/01/2023 Thru 08/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 002												
1101002111.000	CT OFFICE SALARIES	0.00	65000.00	0.00	0.00	0.00	3757.73	32302.68	0.00	32697.32	32697.32	50.30%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	3712.80	0.00	6287.20	6287.20	62.87%
1101002123.000	CT INPRS	0.00	10000.00	0.00	0.00	0.00	0.00	2579.46	0.00	7420.54	7420.54	74.21%
1101002124.000	CT GROUP INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	585.81	0.00	9414.19	9414.19	94.14%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002133.100	CT BENEFITS ENROLLMENT	0.00	1000.00	0.00	0.00	0.00	0.00	901.07	0.00	98.93	98.93	9.89%
1101002211.000	CT OFFICIAL RECORDS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	147.66	2829.52	0.00	2170.48	2170.48	43.41%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	2234.06	11848.01	0.00	8151.99	8151.99	40.76%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	0.00	25.00	0.00	4975.00	4975.00	99.50%
1101002314.000	CT CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	118.09	3730.59	0.00	1269.41	1269.41	25.39%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	5.84	222.99	0.00	777.01	777.01	77.70%
1101002316.000	CT ATTORNEY	0.00	1000.00	750.00	0.00	0.00	0.00	1750.00	0.00	0.00	0.00	0.00%
1101002321.000	CT POSTAGE	0.00	2000.00	-750.00	0.00	0.00	0.00	267.09	0.00	982.91	982.91	78.63%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	210.03	1747.83	0.00	2252.17	2252.17	56.30%
1101002331.000	CT LEGAL PUBLICATIONS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002361.000	CT CLEANING SUPP/MAINT	0.00	6000.00	0.00	0.00	0.00	300.00	3938.87	0.00	2061.13	2061.13	34.35%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	254.00	254.00	0.00	2746.00	2746.00	91.53%
1101002391.000	CT DUES/SUBSCRIPTION	0.00	2000.00	0.00	0.00	0.00	69.99	301.99	0.00	1698.01	1698.01	84.90%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	640.33	679.52	0.00	4320.48	4320.48	86.41%
SubTotal Department 002		0.00	167000.00	0.00	0.00	0.00	7737.73	67677.23	0.00	99322.77	99322.77	59.47%
**Department 003												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	18666.56	0.00	11333.44	11333.44	37.78%
1101003112.000	TC ADMIN SALARIES	0.00	75000.00	0.00	0.00	0.00	4013.54	35358.41	0.00	39641.59	39641.59	52.86%
1101003113.000	TC ADMIN LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	2620.80	0.00	1379.20	1379.20	34.48%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101003115.000	TC ADMIN INPRS	0.00	15000.00	0.00	0.00	0.00	0.00	3177.08	0.00	11822.92	11822.92	78.82%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	3349.57	22322.00	0.00	27678.00	27678.00	55.36%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	2081.77	17590.52	0.00	17409.48	17409.48	49.74%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	39.91	1234.65	0.00	3765.35	3765.35	75.31%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	733.33	72547.98	0.00	2452.02	2452.02	3.27%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	9036.47	26244.85	0.00	-244.85	-244.85	-0.94%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	68.50	0.00	931.50	931.50	93.15%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	0.00	18496.93	0.00	6503.07	6503.07	26.01%
1101003359.000	TC ADVERTISING	0.00	5000.00	-3500.00	0.00	0.00	0.00	476.19	0.00	1023.81	1023.81	68.25%
1101003364.000	TC TOWN HALL REPAIRS &	0.00	10000.00	0.00	0.00	0.00	135.00	6527.81	0.00	3472.19	3472.19	34.72%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	1786.00	0.00	1214.00	1214.00	40.47%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	1000.00	0.00	0.00	824.50	2507.87	0.00	492.13	492.13	16.40%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	2500.00	0.00	0.00	44.31	5225.83	0.00	2274.17	2274.17	30.32%
1101003395.000	TC JUDGEMENTS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003396.000	TC ANIMAL SHELTER	0.00	30000.00	0.00	0.00	0.00	800.00	27210.00	0.00	2790.00	2790.00	9.30%
1101003441.000	TC OFFICE/COMPUTER	0.00	5000.00	0.00	0.00	0.00	0.00	4734.03	0.00	265.97	265.97	5.32%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	136.92	3764.60	0.00	6235.40	6235.40	62.35%
SubTotal Department 003		0.00	424000.00	0.00	0.00	0.00	23528.64	270560.61	0.00	153439.39	153439.39	36.19%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	0.00	25000.00	0.00	84261.52	779294.73	0.00	745705.27	745705.27	48.90%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	100000.00	0.00	0.00	0.00	18622.27	85293.11	0.00	14706.89	14706.89	14.71%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	6552.00	56784.00	0.00	43216.00	43216.00	43.22%
1101020115.000	PD OFF DUTY COURT PAY	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020116.000	PD RECORDS CLERK LONGEVITY	0.00	25000.00	0.00	0.00	0.00	0.00	4550.00	0.00	20450.00	20450.00	81.80%
1101020117.000	PD POLICE COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101020123.000	PD RECORDS CLERK INPRS	0.00	16000.00	0.00	0.00	0.00	3188.77	11311.10	0.00	4688.90	4688.90	29.31%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	24927.25	198402.87	0.00	101597.13	101597.13	33.87%
1101020125.000	PD UNEMPLOYMENT	0.00	4000.00	0.00	0.00	0.00	0.00	55.09	0.00	3944.91	3944.91	98.62%
1101020126.000	PD WORKERS COMP	0.00	15000.00	0.00	0.00	0.00	0.00	15917.00	0.00	-917.00	-917.00	-6.11%
1101020127.000	PD POLICE INPRS	0.00	250000.00	0.00	0.00	0.00	20109.60	170402.40	0.00	79597.60	79597.60	31.84%
1101020131.000	PD UNIFORM OFFICERS	0.00	38000.00	0.00	0.00	0.00	65.99	34065.99	0.00	3934.01	3934.01	10.35%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	997.96	3191.37	0.00	1808.63	1808.63	36.17%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	535.00	3015.40	0.00	1984.60	1984.60	39.69%
1101020225.000	PD GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101020231.000	PD TIRES AND TUBES	0.00	5000.00	0.00	0.00	0.00	0.00	3638.00	0.00	1362.00	1362.00	27.24%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	117.97	978.27	0.00	2021.73	2021.73	67.39%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	50.00	1043.13	0.00	2956.87	2956.87	73.92%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	1030.00	7770.25	0.00	2229.75	2229.75	22.30%
1101020313.000	PD MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101020314.000	PD CONSULTING FEES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020315.000	PD SERVICE CONTRACTS	0.00	35000.00	0.00	0.00	0.00	1513.02	11906.04	0.00	23093.96	23093.96	65.98%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	226.00	314.80	0.00	685.20	685.20	68.52%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	100.00	0.00	3155.49	21723.40	0.00	13376.60	13376.60	38.11%
1101020324.000	PD NCIC/IDACS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	1048.00	0.00	4952.00	4952.00	82.53%

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1101020341.000	PD INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	1119.00	34458.00	0.00	542.00	542.00	1.55%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	986.17	7027.71	0.00	7972.29	7972.29	53.15%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	113.39	1816.10	0.00	6183.90	6183.90	77.30%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	339.89	2564.43	0.00	2435.57	2435.57	48.71%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	600.00	1875.00	0.00	3125.00	3125.00	62.50%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	25000.00	0.00	0.00	0.00	20.95	22302.01	0.00	2697.99	2697.99	10.79%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	300.00	6677.65	0.00	1322.35	1322.35	16.53%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	597.72	0.00	3402.28	3402.28	85.06%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	4351.39	0.00	10648.61	10648.61	70.99%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	5073.93	0.00	9926.07	9926.07	66.17%
1101020443.000	PD POLICE AUTO	0.00	175000.00	0.00	59978.00	0.00	0.00	232770.25	0.00	2207.75	2207.75	0.94%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	20000.00	0.00	0.00	0.00	0.00	18800.00	0.00	1200.00	1200.00	6.00%
1101020445.000	PD BODY CAMERAS	0.00	30000.00	0.00	5980.60	0.00	0.00	30000.00	0.00	5980.60	5980.60	16.62%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	3625.00	0.00	1375.00	1375.00	27.50%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	0.00	176414.86	0.00	23585.14	23585.14	11.79%
SubTotal Department 020		0.00	3036000.00	0.00	91058.60	0.00	168832.24	1959059.00	0.00	1167999.60	1167999.60	37.35%
**Department 301												
1101301112.000	S&S SALARIES	0.00	305000.00	0.00	0.00	0.00	30550.74	193991.25	0.00	111008.75	111008.75	36.40%
1101301115.000	S&S LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	742.56	0.00	11257.44	11257.44	93.81%
1101301123.000	S&S INPRS	0.00	45000.00	0.00	0.00	0.00	5196.65	28181.00	0.00	16819.00	16819.00	37.38%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	5909.00	49393.55	0.00	20606.45	20606.45	29.44%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	162.24	0.00	1837.76	1837.76	91.89%
1101301126.000	S&S WORKERS COMP	0.00	10000.00	0.00	0.00	0.00	0.00	7207.00	0.00	2793.00	2793.00	27.93%
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	10000.00	0.00	0.00	0.00	0.00	4795.67	0.00	5204.33	5204.33	52.04%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	2443.41	17443.32	0.00	2556.68	2556.68	12.78%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	892.74	3647.30	0.00	6352.70	6352.70	63.53%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	5000.00	0.00	0.00	73.50	7001.92	0.00	-1.92	-1.92	-0.03%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	546.00	0.00	4454.00	4454.00	89.08%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	110.00	441.00	0.00	559.00	559.00	55.90%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	21000.00	0.00	0.00	471.28	23417.41	0.00	2582.59	2582.59	9.93%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	2347.29	13353.56	0.00	16646.44	16646.44	55.49%
1101301335.000	S&S EDUCATION & TRAINING	0.00	1000.00	2000.00	0.00	0.00	0.00	1075.00	0.00	1925.00	1925.00	64.17%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	30000.00	0.00	0.00	0.00	0.00	24897.94	0.00	5102.06	5102.06	17.01%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	18076.52	70405.54	0.00	29594.46	29594.46	29.59%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	150000.00	0.00	0.00	0.00	0.00	52994.48	0.00	97005.52	97005.52	64.67%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	7000.00	0.00	0.00	63.12	11546.59	0.00	453.41	453.41	3.78%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	3583.12	10453.23	0.00	9546.77	9546.77	47.73%

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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
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	2566.28	10662.53	0.00	9337.47	9337.47	46.69%
1101301445.000	S&S GRAPPLE TRUCK	0.00	250000.00	-35000.00	0.00	0.00	0.00	201675.09	0.00	13324.91	13324.91	6.20%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	7575.00	60600.00	0.00	29400.00	29400.00	32.67%
SubTotal Department 301		0.00	1193000.00	0.00	0.00	0.00	79858.65	794634.18	0.00	398365.82	398365.82	33.39%
SubTotal Fund Number 1101		0.00	4820000.00	0.00	91058.60	0.00	279957.26	3091931.02	0.00	1819127.58	1819127.58	37.04%
**Fund Number 2201												
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	0.00	17808.00	0.00	7192.00	7192.00	28.77%
2201000290.000	MVH SIGNAGE	0.00	50000.00	0.00	0.00	0.00	310.43	6765.22	0.00	43234.78	43234.78	86.47%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	2621.04	25736.17	0.00	49263.83	49263.83	65.69%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	86345.18	114669.64	0.00	35330.36	35330.36	23.55%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	89276.65	164979.03	0.00	135020.97	135020.97	45.01%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	89276.65	164979.03	0.00	135020.97	135020.97	45.01%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	3455.72	17242.00	0.00	32758.00	32758.00	65.52%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	283.31	283.31	0.00	49716.69	49716.69	99.43%
2202000444.000	LRS ENGINEERING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	200000.00	0.00	0.00	0.00	101.99	101.99	0.00	199898.01	199898.01	99.95%
SubTotal Department 000		0.00	350000.00	0.00	0.00	0.00	3841.02	17627.30	0.00	332372.70	332372.70	94.96%
SubTotal Fund Number 2202		0.00	350000.00	0.00	0.00	0.00	3841.02	17627.30	0.00	332372.70	332372.70	94.96%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	400000.00	0.00	0.00	0.00	102774.90	307471.57	0.00	92528.43	92528.43	23.13%
SubTotal Department 000		0.00	400000.00	0.00	0.00	0.00	102774.90	307471.57	0.00	92528.43	92528.43	23.13%
SubTotal Fund Number 2203		0.00	400000.00	0.00	0.00	0.00	102774.90	307471.57	0.00	92528.43	92528.43	23.13%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	70000.00	0.00	0.00	0.00	6273.69	51678.39	0.00	18321.61	18321.61	26.17%
2204000112.000	PR BOARD MEMBERS SALARIES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000121.000	PR SOCIAL SECURITY	0.00	6000.00	0.00	0.00	0.00	388.97	3188.93	0.00	2811.07	2811.07	46.85%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	90.96	745.84	0.00	1254.16	1254.16	62.71%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000126.000	PR WORKERS COMP INSURANCE	0.00	3000.00	0.00	0.00	0.00	0.00	1274.00	0.00	1726.00	1726.00	57.53%
2204000221.000	PR OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	100.00	383.93	0.00	2616.07	2616.07	87.20%
2204000226.000	PR CHEMICALS	0.00	15000.00	0.00	0.00	0.00	4575.08	8198.27	0.00	6801.73	6801.73	45.34%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204000227.000	PR CONCESSIONS	0.00	15000.00	-2000.00	0.00	0.00	9513.25	11528.92	0.00	1471.08	1471.08	11.32%
2204000242.000	PR MISC SUPPLIES	0.00	1000.00	2000.00	0.00	0.00	0.00	2805.41	0.00	194.59	194.59	6.49%
2204000243.000	PR UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	1640.39	0.00	1359.61	1359.61	45.32%
2204000312.000	PR CHEMICAL TESTING	0.00	1000.00	0.00	0.00	0.00	280.00	420.00	0.00	580.00	580.00	58.00%
2204000314.000	PR CONSULTING	0.00	5000.00	0.00	0.00	0.00	2285.00	4705.00	0.00	295.00	295.00	5.90%
2204000317.000	PR PROMOTION	0.00	10000.00	-6000.00	0.00	0.00	1094.40	3100.14	0.00	899.86	899.86	22.50%
2204000324.000	PR MILEAGE/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000331.000	PR ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000341.000	PR INS OTHER THAN GROUP	0.00	10000.00	0.00	0.00	0.00	0.00	5558.00	0.00	4442.00	4442.00	44.42%
2204000342.000	PR BOND INSURANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000351.000	PR UTILITIES	0.00	10000.00	0.00	0.00	0.00	2065.87	5703.94	0.00	4296.06	4296.06	42.96%
2204000362.000	PR PARK MAINT	0.00	5000.00	8000.00	0.00	0.00	2785.00	11437.33	0.00	1562.67	1562.67	12.02%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	10000.00	-12000.00	14358.67	0.00	4426.27	7143.75	0.00	5214.92	5214.92	42.20%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	351.45	0.00	648.55	648.55	64.86%
2204000395.000	PR PARK DECORATIONS	0.00	5000.00	10000.00	0.00	0.00	0.00	13905.38	0.00	1094.62	1094.62	7.30%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	1569.31	1673.86	0.00	326.14	326.14	16.31%
2204000442.000	PR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	298.00	4226.71	0.00	773.29	773.29	15.47%
SubTotal Department 000		0.00	200000.00	0.00	14358.67	0.00	35745.80	139669.64	0.00	74689.03	74689.03	34.84%
SubTotal Fund Number 2204		0.00	200000.00	0.00	14358.67	0.00	35745.80	139669.64	0.00	74689.03	74689.03	34.84%
**Fund Number 2209												
**Department 000												
2209000111.000	CEDIT REDEVELOPMENT	0.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	100.00%
2209000112.000	PZF BOARD MEMBER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209000361.000	CEDIT EXPENDITURES	0.00	300000.00	0.00	0.00	0.00	0.00	3531.12	0.00	296468.88	296468.88	98.82%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	8222.98	37674.16	0.00	22325.84	22325.84	37.21%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	5224.58	0.00	44775.42	44775.42	89.55%
SubTotal Department 000		0.00	417800.00	0.00	0.00	0.00	8222.98	46429.86	0.00	371370.14	371370.14	88.89%
SubTotal Fund Number 2209		0.00	417800.00	0.00	0.00	0.00	8222.98	46429.86	0.00	371370.14	371370.14	88.89%
**Fund Number 2218												
**Department 000												
2218000111.000	PZF SALARIES	0.00	175000.00	-29000.00	0.00	0.00	4180.78	33863.53	0.00	112136.47	112136.47	76.81%
2218000112.000	PZF LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2218000113.000	PZF INSURANCE & BENEFITS	0.00	50000.00	0.00	0.00	0.00	6135.88	38645.97	0.00	11354.03	11354.03	22.71%
2218000114.000	PFZ INPRS	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
2218000115.000	PZF BOARD MEMBERS SALARIES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2218000121.000	PZF SOCIAL SECURITY	0.00	15000.00	0.00	0.00	0.00	259.20	2006.90	0.00	12993.10	12993.10	86.62%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	60.62	469.37	0.00	4530.63	4530.63	90.61%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2218000123.000	PZF UNEMPLOYMENT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2218000213.000	PZF OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	407.87	1717.40	0.00	3282.60	3282.60	65.65%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	512.33	2292.62	0.00	2707.38	2707.38	54.15%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	240.42	912.19	0.00	2087.81	2087.81	69.59%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	30000.00	15100.00	0.00	0.00	9192.50	43904.25	0.00	1195.75	1195.75	2.65%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	3100.00	0.00	0.00	76.65	2779.00	0.00	2321.00	2321.00	45.51%
2218000332.000	PZF SUBSCRIPTIONS	0.00	1000.00	4500.00	0.00	0.00	0.00	5246.03	0.00	253.97	253.97	4.62%
2218000341.000	PZF INSURANCE OTHER THAN	0.00	5000.00	3000.00	0.00	0.00	0.00	5005.06	0.00	2994.94	2994.94	37.44%
2218000361.000	PZF VEHICLE MAINT	0.00	5000.00	-1500.00	0.00	0.00	0.00	124.92	0.00	3375.08	3375.08	96.43%
2218000392.000	PZF TRAINING	0.00	2000.00	1800.00	0.00	0.00	21.00	859.00	0.00	2941.00	2941.00	77.39%
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	1000.00	1000.00	0.00	0.00	0.00	65.00	0.00	1935.00	1935.00	96.75%
2218000395.000	PZF JUDGEMENTS	0.00	1000.00	2000.00	0.00	0.00	150.00	750.00	0.00	2250.00	2250.00	75.00%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	589.21	0.00	9410.79	9410.79	94.11%
SubTotal Department 000		0.00	375000.00	0.00	0.00	0.00	21237.25	139230.45	0.00	235769.55	235769.55	62.87%
SubTotal Fund Number 2218		0.00	375000.00	0.00	0.00	0.00	21237.25	139230.45	0.00	235769.55	235769.55	62.87%
**Fund Number 2228												
**Department 000												
2228000392.000	LECE EXPENDITURES	0.00	50000.00	0.00	0.00	0.00	4519.54	21858.91	0.00	28141.09	28141.09	56.28%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4519.54	21858.91	0.00	28141.09	28141.09	56.28%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	4519.54	21858.91	0.00	28141.09	28141.09	56.28%
**Fund Number 2234												
**Department 000												
2234000315.000	UNSAFE BUILDING FUND EXP	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2234		0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
**Fund Number 2236												
**Department 000												
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	377000.00	0.00	95916.16	0.00	244406.29	263236.89	0.00	209679.27	209679.27	44.34%
2236000590.000	RAINY DAY OTHER	0.00	123000.00	0.00	0.00	0.00	0.00	94533.19	0.00	28466.81	28466.81	23.14%
SubTotal Department 000		0.00	500000.00	0.00	95916.16	0.00	244406.29	357770.08	0.00	238146.08	238146.08	39.96%
SubTotal Fund Number 2236		0.00	500000.00	0.00	95916.16	0.00	244406.29	357770.08	0.00	238146.08	238146.08	39.96%
**Fund Number 2240												
**Department 000												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	15369.95	68779.16	0.00	31220.84	31220.84	31.22%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	0.00	85649.32	0.00	7718.68	7718.68	8.27%
2240000391.000	PUBLIC SAFETY OTHER	0.00	95000.00	0.00	0.00	0.00	0.00	2920.05	0.00	92079.95	92079.95	96.93%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	288368.00	0.00	0.00	0.00	15369.95	157348.53	0.00	131019.47	131019.47	45.43%
SubTotal Fund Number 2240		0.00	288368.00	0.00	0.00	0.00	15369.95	157348.53	0.00	131019.47	131019.47	45.43%
**Fund Number 2300												
**Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
**Fund Number 2501												
**Department 000												
2501000398.000	RETIREE'S INSURANCE	0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
SubTotal Department 000		0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
SubTotal Fund Number 2501		0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
**Fund Number 2503												
**Department 000												
2503000176.000	ARPA Indiana American Water	0.00	1564014.00	0.00	0.00	0.00	2140.00	366893.94	0.00	1197120.06	1197120.06	76.54%
SubTotal Department 000		0.00	1564014.00	0.00	0.00	0.00	2140.00	366893.94	0.00	1197120.06	1197120.06	76.54%
SubTotal Fund Number 2503		0.00	1564014.00	0.00	0.00	0.00	2140.00	366893.94	0.00	1197120.06	1197120.06	76.54%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	20000.00	0.00	0.00	0.00	823.90	823.90	0.00	19176.10	19176.10	95.88%
SubTotal Department 000		0.00	20000.00	0.00	0.00	0.00	823.90	823.90	0.00	19176.10	19176.10	95.88%
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	823.90	823.90	0.00	19176.10	19176.10	95.88%
**Fund Number 4406												
**Department 000												
4406000394.000	TIF BOND P&I PAYMENTS	0.00	842000.00	0.00	0.00	0.00	0.00	828741.20	0.00	13258.80	13258.80	1.57%
4406000395.000	TIF BOT P&I PAYMENTS	0.00	311127.00	0.00	0.00	0.00	0.00	311126.68	0.00	0.32	0.32	0.00%
4406000450.000	TIF EXPENSES	0.00	100000.00	0.00	0.00	0.00	3157.50	68110.90	0.00	31889.10	31889.10	31.89%
SubTotal Department 000		0.00	1253127.00	0.00	0.00	0.00	3157.50	1207978.78	0.00	45148.22	45148.22	3.60%
SubTotal Fund Number 4406		0.00	1253127.00	0.00	0.00	0.00	3157.50	1207978.78	0.00	45148.22	45148.22	3.60%
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	3798.75	33715.80	0.00	16284.20	16284.20	32.57%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	3798.75	33715.80	0.00	16284.20	16284.20	32.57%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	3798.75	33715.80	0.00	16284.20	16284.20	32.57%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 9547												
**Department 000												
9547000490.000	IDNR LWCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 9547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		0.00	10665309.00	0.00	201333.43	0.00	815271.79	6120594.08	0.00	4746048.35	4746048.35	43.68%