Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

Only Appropriated Accounts
Check Date From 02/01/2025 Thru 02/28/2025
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	100000.00	0.00	0.00	0.00	4851.23	17031.08	0.00	82968.92	82968.92	82.97%
1101002112.000	CT LONGEVITY	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101002123.000	CT INPRS	0.00	20000.00	0.00	0.00	0.00	688.88	2418.42	0.00	17581.58	17581.58	87.91%
1101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	47.50	0.00	952.50	952.50	95.25%
1101002211.000	CT OFFICIAL RECORDS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	403.25	403.25	0.00	4596.75	4596.75	91.94%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	1405.21	1860.24	0.00	23139.76	23139.76	92.56%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002314.000	CT CONSULTING SERVICES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	181.97	363.94	0.00	3636.06	3636.06	90.90%
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	8000.00	0.00	0.00	0.00	327.49	935.49	0.00	7064.51	7064.51	88.31%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002391.000	CT DUES/SUBSCRIPTION	0.00	2000.00	0.00	0.00	0.00	0.00	283.33	0.00	1716.67	1716.67	85.83%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	1413.66	1413.66	0.00	3586.34	3586.34	71.73%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	9271.69	24756.91	0.00	211243.09	211243.09	89.51%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	6250.00	0.00	33750.00	33750.00	84.38%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	4273.93	7048.09	0.00	82951.91	82951.91	92.17%
1101003113.000	TC ADMIN LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	0.00	0.00	0.00	1709.02	3402.17	0.00	6597.83	6597.83	65.98%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	606.88	1000.80	0.00	18999.20	18999.20	95.00%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	0.00	0.00	0.00	2528.05	5689.40	0.00	144310.60	144310.60	96.21%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2614.96	5332.90	0.00	44667.10	44667.10	89.33%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	1310.00	10080.95	0.00	64919.05	64919.05	86.56%
1101003315.000	TC TOLLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	2458.34	4916.68	0.00	21083.32	21083.32	81.09%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101003341.000	TC INS OTHER THAN GROUP	0.00	30000.00	0.00	0.00	0.00	22367.00	25435.00	0.00	4565.00	4565.00	15.22%
1101003359.000	TC ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101003364.000	TC TOWN HALL REPAIRS &	0.00	10000.00	0.00	0.00	0.00	1329.90	2497.57	0.00	7502.43	7502.43	75.02%

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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
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	3000.00	0.00	0.00	0.00	900.00	900.00	0.00	2100.00	2100.00	70.00%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	6000.00	0.00	0.00	0.00	557.04	692.04	0.00	5307.96	5307.96	88.47%
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	69000.00	0.00	0.00	0.00	400.00	800.00	0.00	68200.00	68200.00	98.84%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	5205.57	5205.57	0.00	4794.43	4794.43	47.94%
SubTotal Department 003		0.00	611500.00	0.00	0.00	0.00	49385.69	79251.17	0.00	532248.83	532248.83	87.04%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	0.00	0.00	123164.52	255684.29	0.00	1343715.71	1343715.71	84.01%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	9062.23	18085.00	0.00	111915.00	111915.00	86.09%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	21125.00	31850.00	0.00	143150.00	143150.00	81.80%
1101020114.000	PD POLICE COMMISSIONERS	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101020123.000	PD RECORDS CLERK INPRS	0.00	25000.00	0.00	0.00	0.00	1286.83	2568.07	0.00	22431.93	22431.93	89.73%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	21431.35	47344.02	0.00	352655.98	352655.98	88.16%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	343.62	1035.98	0.00	3964.02	3964.02	79.28%
1101020126.000	PD WORKERS COMP	0.00	25000.00	600.00	0.00	0.00	0.00	20600.00	0.00	5000.00	5000.00	19.53%
1101020127.000	PD POLICE INPRS	0.00	450000.00	0.00	0.00	0.00	31236.66	63274.26	0.00	386725.74	386725.74	85.94%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	0.00	0.00	0.00	0.00	0.00	0.00	46000.00	46000.00	100.00%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	816.91	1008.89	0.00	3991.11	3991.11	79.82%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	777.00	1599.00	0.00	68401.00	68401.00	97.72%
1101020215.000	PD UNIFORMS/NEW OFFICERS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101020231.000	PD TIRES AND TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	888.68	0.00	9111.32	9111.32	91.11%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	80.00	200.00	0.00	2800.00	2800.00	93.33%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	469.83	800.58	0.00	9199.42	9199.42	91.99%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	1670.00	1670.00	0.00	8330.00	8330.00	83.30%
1101020313.000	PD MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	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	988.00	8694.33	0.00	26305.67	26305.67	75.16%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	25.44	0.00	974.56	974.56	97.46%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2515.90	5085.74	0.00	34914.26	34914.26	87.29%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	360.00	360.00	0.00	5640.00	5640.00	94.00%
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	0.00	0.00	41416.00	41416.00	0.00	8584.00	8584.00	17.17%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	707.13	1343.08	0.00	13656.92	13656.92	91.05%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	0.00	333.82	0.00	7666.18	7666.18	95.83%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	337.62	676.12	0.00	4323.88	4323.88	86.48%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	1200.00	0.00	13800.00	13800.00	92.00%

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1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	402.30	6347.00	0.00	43653.00	43653.00	87.31%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	0.00	568.00	0.00	14432.00	14432.00	96.21%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	423.28	0.00	3576.72	3576.72	89.42%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	309.77	309.77	0.00	14690.23	14690.23	97.93%
1101020443.000	PD POLICE AUTO	0.00	200000.00	0.00	0.00	0.00	94710.50	94710.50	0.00	105289.50	105289.50	52.64%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101020445.000	PD BODY CAMERAS/TASERS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	0.00	91429.12	0.00	108570.88	108570.88	54.29%
SubTotal Department 020		0.00	3834000.00	0.00	0.00	0.00	353811.17	699530.97	0.00	3134469.03	3134469.03	81.75%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	15005.79	27628.36	0.00	147371.64	147371.64	84.21%
1101022112.000	PZ LONGEVITY	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
1101022113.000	PZ INSURANCE & BENEFITS	0.00	75000.00	0.00	0.00	0.00	2272.38	4437.07	0.00	70562.93	70562.93	94.08%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	2130.82	3923.23	0.00	22076.77	22076.77	84.91%
1101022115.000	PZ BOARD MEMBER SALARIES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101022120.000	PZ SOCIAL SECURITY	0.00	12000.00	0.00	0.00	0.00	908.70	1669.65	0.00	10330.35	10330.35	86.09%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	212.52	390.48	0.00	2609.52	2609.52	86.98%
1101022123.000	PZ UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	61.73	123.09	0.00	876.91	876.91	87.69%
1101022213.000	PZ OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	191.03	191.03	0.00	4808.97	4808.97	96.18%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	268.59	268.59	0.00	4731.41	4731.41	94.63%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	0.00	0.00	0.00	341.80	341.80	0.00	2658.20	2658.20	88.61%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	2180.42	2180.42	0.00	17819.58	17819.58	89.10%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	76.96	76.96	0.00	4923.04	4923.04	98.46%
1101022325.000	PZ UNSAFE BUILDING EXPENSES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101022332.000	PZ SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101022340.000	PZ GRASS VIOLATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101022341.000	PZ INS OTHER THAN GROUP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101022361.000	PZ VEHICLE MAINT.	0.00	2000.00	0.00	0.00	0.00	198.98	198.98	0.00	1801.02	1801.02	90.05%
1101022392.000	PZ TRAINING	0.00	2000.00	0.00	0.00	0.00	160.00	160.00	0.00	1840.00	1840.00	92.00%
1101022395.000	PZ JUDGEMENTS/SETTLEMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101022442.000	PZ OFFICE EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Department 022		0.00	380000.00	0.00	0.00	0.00	24009.72	41589.66	0.00	338410.34	338410.34	89.06%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	0.00	0.00	0.00	20987.67	45286.49	0.00	382713.51	382713.51	89.42%
1101301115.000	S&S LONGEVITY	0.00	40000.00	0.00	0.00	0.00	0.00	1072.50	0.00	38927.50	38927.50	97.32%

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1101301123.000	S&S INPRS	0.00	60000.00	0.00	0.00	0.00	3856.47	10055.21	0.00	49944.79	49944.79	83.24%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	8216.60	13567.10	0.00	86432.90	86432.90	86.43%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	69.76	190.72	0.00	1809.28	1809.28	90.46%
1101301126.000	S&S WORKERS COMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	10000.00	0.00	0.00	0.00	1697.68	1697.68	0.00	8302.32	8302.32	83.02%
1101301233.000	S&S FUEL	0.00	25000.00	0.00	0.00	0.00	4500.46	8342.78	0.00	16657.22	16657.22	66.63%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	2024.83	2808.20	0.00	12191.80	12191.80	81.28%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	170.00	0.00	830.00	830.00	83.00%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	64.00	64.00	0.00	4936.00	4936.00	98.72%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	20000.00	0.00	0.00	0.00	1206.07	2766.66	0.00	17233.34	17233.34	86.17%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	40000.00	0.00	0.00	0.00	29687.00	46115.00	0.00	-6115.00	-6115.00	-15.29%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	3214.92	10505.13	0.00	89494.87	89494.87	89.49%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	11991.59	26241.99	0.00	173758.01	173758.01	86.88%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	427.54	840.04	0.00	14159.96	14159.96	94.40%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	16647.82	18471.27	0.00	1528.73	1528.73	7.64%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101301500.000	S&S PACKER LEASE	0.00	91000.00	0.00	0.00	0.00	7575.00	7575.00	0.00	83425.00	83425.00	91.68%
SubTotal Department 301		0.00	1197000.00	0.00	0.00	0.00	112167.41	195769.77	0.00	1001230.23	1001230.23	83.64%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	0.00	0.00	548645.68	1040898.48	0.00	5217601.52	5217601.52	83.37%
**Fund Number 1237												
**Department 000												
1237000221.015	OPIOID Restricted	0.00	4776.00	0.00	0.00	0.00	0.00	0.00	0.00	4776.00	4776.00	100.00%
SubTotal Department 000		0.00	4776.00	0.00	0.00	0.00	0.00	0.00	0.00	4776.00	4776.00	100.00%
SubTotal Fund Number 1237		0.00	4776.00	0.00	0.00	0.00	0.00	0.00	0.00	4776.00	4776.00	100.00%
**Fund Number 1238												
**Department 000												
1238000221.015	OPIOID Unrestricted	0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00	2291.00	100.00%
SubTotal Department 000		0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00	2291.00	100.00%
SubTotal Fund Number 1238		0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00	2291.00	100.00%
**Fund Number 2201												
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	11868.80	23105.42	0.00	1894.58	1894.58	7.58%
2201000290.000	MVH SIGNAGE	0.00	75000.00	0.00	0.00	0.00	90.00	1675.00	0.00	73325.00	73325.00	97.77%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	2537.46	3658.51	0.00	46341.49	46341.49	92.68%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	1407.61	1458.17	0.00	98541.83	98541.83	98.54%
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	15903.87	29897.10	0.00	270102.90	270102.90	90.03%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	15903.87	29897.10	0.00	270102.90	270102.90	90.03%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	0.00	588.75	0.00	49411.25	49411.25	98.82%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	0.00	375.92	0.00	49624.08	49624.08	99.25%
2202000441.000	LRS PAVING	0.00	67000.00	0.00	0.00	0.00	34228.10	34228.10	0.00	32771.90	32771.90	48.91%
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	34228.10	35192.77	0.00	281807.23	281807.23	88.90%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	34228.10	35192.77	0.00	281807.23	281807.23	88.90%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	200000.00	0.00	0.00	0.00	0.00	168742.71	0.00	31257.29	31257.29	15.63%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	168742.71	0.00	31257.29	31257.29	15.63%
SubTotal Fund Number 2203		0.00	200000.00	0.00	0.00	0.00	0.00	168742.71	0.00	31257.29	31257.29	15.63%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	85000.00	0.00	0.00	0.00	1700.19	4075.45	0.00	80924.55	80924.55	95.21%
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	7000.00	0.00	0.00	0.00	100.32	242.50	0.00	6757.50	6757.50	96.54%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	23.47	56.72	0.00	1943.28	1943.28	97.16%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	6.08	17.55	0.00	982.45	982.45	98.25%
2204000126.000	PR WORKERS COMP INSURANCE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204000221.000	PR OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2204000226.000	PR CHEMICALS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
2204000227.000	PR CONCESSIONS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000242.000	PR MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	32.37	449.37	0.00	1550.63	1550.63	77.53%
2204000243.000	PR UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204000312.000	PR CHEMICAL TESTING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000314.000	PR CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204000317.000	PR PROMOTION	0.00	12000.00	0.00	0.00	0.00	0.00	12.38	0.00	11987.62	11987.62	99.90%
2204000324.000	PR MILEAGE/TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	15000.00	0.00	0.00	0.00	11058.00	12283.00	0.00	2717.00	2717.00	18.11%
2204000342.000	PR BOND INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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
2204000351.000	PR UTILITIES	0.00	12000.00	0.00	0.00	0.00	852.46	974.17	0.00	11025.83	11025.83	91.88%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	248.74	2038.74	0.00	12961.26	12961.26	86.41%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000391.000	PR REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000395.000	PR PARK DECORATIONS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204000442.000	PR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 000		0.00	251500.00	0.00	0.00	0.00	14021.63	20149.88	0.00	231350.12	231350.12	91.99%
SubTotal Fund Number 2204		0.00	251500.00	0.00	0.00	0.00	14021.63	20149.88	0.00	231350.12	231350.12	91.99%
**Fund Number 2209												
**Department 000												
2209000111.000	CEDIT REDEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2209000325.000	CEDIT TIF LAWN CARE & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	1225.00	1225.00	0.00	368775.00	368775.00	99.67%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	248.80	4348.80	0.00	55651.20	55651.20	92.75%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 000		0.00	505000.00	0.00	0.00	0.00	1473.80	5573.80	0.00	499426.20	499426.20	98.90%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	1473.80	5573.80	0.00	499426.20	499426.20	98.90%
**Fund Number 2228												
**Department 000												
2228000392.000	LECE EXPENDITURES	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund Number 2236												
**Department 000												
2236000590.000	RAINY DAY OTHER	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund Number 2236		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund Number 2240												
**Department 000												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	6214.75	12631.30	0.00	87368.70	87368.70	87.37%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	100100.00	0.00	0.00	0.00	0.00	50049.35	0.00	50050.65	50050.65	50.00%
2240000391.000	PUBLIC SAFETY OTHER	0.00	88900.00	0.00	0.00	0.00	40609.18	40609.18	0.00	48290.82	48290.82	54.32%
SubTotal Department 000		0.00	289000.00	0.00	0.00	0.00	46823.93	103289.83	0.00	185710.17	185710.17	64.26%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	46823.93	103289.83	0.00	185710.17	185710.17	64.26%
**Fund Number 2300												
**Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
**Fund Number 2501												
**Department 000												
2501000398.000	RETIREE'S INSURANCE	0.00	100000.00	0.00	0.00	0.00	0.00	19944.00	0.00	80056.00	80056.00	80.06%
SubTotal Department 000		0.00	100000.00	0.00	0.00	0.00	0.00	19944.00	0.00	80056.00	80056.00	80.06%
SubTotal Fund Number 2501		0.00	100000.00	0.00	0.00	0.00	0.00	19944.00	0.00	80056.00	80056.00	80.06%
**Fund Number 2503												
**Department 000												
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	798111.00	0.00	0.00	0.00	36677.40	36677.40	0.00	761433.60	761433.60	95.40%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	36677.40	36677.40	0.00	761433.60	761433.60	95.40%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	36677.40	36677.40	0.00	761433.60	761433.60	95.40%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	17325.75	17325.75	0.00	7674.25	7674.25	30.70%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	17325.75	17325.75	0.00	7674.25	7674.25	30.70%
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	17325.75	17325.75	0.00	7674.25	7674.25	30.70%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	312000.00	0.00	0.00	0.00	0.00	155563.34	0.00	156436.66	156436.66	50.14%
4406000450.000	TIF EXPENSES	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	100.00%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	0.00	155563.34	0.00	1156436.66	1156436.66	88.14%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	0.00	155563.34	0.00	1156436.66	1156436.66	88.14%
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	4566.94	9117.11	0.00	40882.89	40882.89	81.77%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4566.94	9117.11	0.00	40882.89	40882.89	81.77%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4566.94	9117.11	0.00	40882.89	40882.89	81.77%
*** GRAND TOTAL ***		0.00	10693178.00	0.00	0.00	0.00	719667.10	1642372.17	0.00	9050805.83	9050805.83	84.64%