Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

Only Appropriated Accounts
Check Date From 01/01/2025 Thru 01/31/2025
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	12179.85	12179.85	0.00	87820.15	87820.15	87.82%
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	1729.54	1729.54	0.00	18270.46	18270.46	91.35%
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	47.50	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	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	455.03	455.03	0.00	24544.97	24544.97	98.18%
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	181.97	0.00	3818.03	3818.03	95.45%
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	608.00	608.00	0.00	7392.00	7392.00	92.40%
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	283.33	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	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	15485.22	15485.22	0.00	220514.78	220514.78	93.44%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	3125.00	0.00	36875.00	36875.00	92.19%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	2774.16	2774.16	0.00	87225.84	87225.84	96.92%
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	1693.15	1693.15	0.00	8306.85	8306.85	83.07%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	393.92	393.92	0.00	19606.08	19606.08	98.03%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	0.00	0.00	0.00	3161.35	3161.35	0.00	146838.65	146838.65	97.89%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2717.94	2717.94	0.00	47282.06	47282.06	94.56%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	8770.95	8770.95	0.00	66229.05	66229.05	88.31%
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	2458.34	0.00	23541.66	23541.66	90.54%
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	3068.00	3068.00	0.00	26932.00	26932.00	89.77%
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	1167.67	1167.67	0.00	8832.33	8832.33	88.32%

Appropriation Report

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	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	6000.00	0.00	0.00	0.00	135.00	135.00	0.00	5865.00	5865.00	97.75%
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	400.00	0.00	68600.00	68600.00	99.42%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 003		0.00	611500.00	0.00	0.00	0.00	29865.48	29865.48	0.00	581634.52	581634.52	95.12%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	0.00	0.00	132519.77	132519.77	0.00	1466880.23	1466880.23	91.71%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	9022.77	9022.77	0.00	120977.23	120977.23	93.06%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	10725.00	10725.00	0.00	164275.00	164275.00	93.87%
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	1281.24	1281.24	0.00	23718.76	23718.76	94.88%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	25912.67	25912.67	0.00	374087.33	374087.33	93.52%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	692.36	692.36	0.00	4307.64	4307.64	86.15%
1101020126.000	PD WORKERS COMP	0.00	25000.00	600.00	0.00	0.00	20600.00	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	32037.60	32037.60	0.00	417962.40	417962.40	92.88%
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	191.98	191.98	0.00	4808.02	4808.02	96.16%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	822.00	822.00	0.00	69178.00	69178.00	98.83%
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	888.68	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	120.00	120.00	0.00	2880.00	2880.00	96.00%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	330.75	330.75	0.00	9669.25	9669.25	96.69%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
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	7706.33	7706.33	0.00	27293.67	27293.67	77.98%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	25.44	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	2569.84	2569.84	0.00	37430.16	37430.16	93.58%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	635.95	635.95	0.00	14364.05	14364.05	95.76%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	333.82	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	338.50	338.50	0.00	4661.50	4661.50	93.23%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	600.00	0.00	14400.00	14400.00	96.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	5944.70	5944.70	0.00	44055.30	44055.30	88.11%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	568.00	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	423.28	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	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101020443.000	PD POLICE AUTO	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
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	91429.12	91429.12	0.00	108570.88	108570.88	54.29%
SubTotal Department 020		0.00	3834000.00	0.00	0.00	0.00	345719.80	345719.80	0.00	3488280.20	3488280.20	90.98%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	12622.57	12622.57	0.00	162377.43	162377.43	92.79%
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	2164.69	2164.69	0.00	72835.31	72835.31	97.11%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	1792.41	1792.41	0.00	24207.59	24207.59	93.11%
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	760.95	760.95	0.00	11239.05	11239.05	93.66%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	177.96	177.96	0.00	2822.04	2822.04	94.07%
1101022123.000	PZ UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	61.36	61.36	0.00	938.64	938.64	93.86%
1101022213.000	PZ OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101022392.000	PZ TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	17579.94	17579.94	0.00	362420.06	362420.06	95.37%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	0.00	0.00	0.00	24298.82	24298.82	0.00	403701.18	403701.18	94.32%
1101301115.000	S&S LONGEVITY	0.00	40000.00	0.00	0.00	0.00	1072.50	1072.50	0.00	38927.50	38927.50	97.32%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101301123.000	S&S INPRS	0.00	60000.00	0.00	0.00	0.00	6198.74	6198.74	0.00	53801.26	53801.26	89.67%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	5350.50	5350.50	0.00	94649.50	94649.50	94.65%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	120.96	120.96	0.00	1879.04	1879.04	93.95%
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	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101301233.000	S&S FUEL	0.00	25000.00	0.00	0.00	0.00	3842.32	3842.32	0.00	21157.68	21157.68	84.63%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	783.37	783.37	0.00	14216.63	14216.63	94.78%
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	170.00	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	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	20000.00	0.00	0.00	0.00	1560.59	1560.59	0.00	18439.41	18439.41	92.20%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	40000.00	0.00	0.00	0.00	16428.00	16428.00	0.00	23572.00	23572.00	58.93%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	7290.21	7290.21	0.00	92709.79	92709.79	92.71%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	14250.40	14250.40	0.00	185749.60	185749.60	92.87%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	412.50	412.50	0.00	14587.50	14587.50	97.25%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	1823.45	1823.45	0.00	18176.55	18176.55	90.88%
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	0.00	0.00	0.00	91000.00	91000.00	100.00%
SubTotal Department 301		0.00	1197000.00	0.00	0.00	0.00	83602.36	83602.36	0.00	1113397.64	1113397.64	93.02%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	0.00	0.00	492252.80	492252.80	0.00	5766247.20	5766247.20	92.13%
**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	11236.62	11236.62	0.00	13763.38	13763.38	55.05%
2201000290.000	MVH SIGNAGE	0.00	75000.00	0.00	0.00	0.00	1585.00	1585.00	0.00	73415.00	73415.00	97.89%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	1121.05	1121.05	0.00	48878.95	48878.95	97.76%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	50.56	50.56	0.00	99949.44	99949.44	99.95%
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	13993.23	13993.23	0.00	286006.77	286006.77	95.34%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	13993.23	13993.23	0.00	286006.77	286006.77	95.34%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	588.75	588.75	0.00	49411.25	49411.25	98.82%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	375.92	375.92	0.00	49624.08	49624.08	99.25%
2202000441.000	LRS PAVING	0.00	67000.00	0.00	0.00	0.00	0.00	0.00	0.00	67000.00	67000.00	100.00%
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	964.67	964.67	0.00	316035.33	316035.33	99.70%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	964.67	964.67	0.00	316035.33	316035.33	99.70%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	200000.00	0.00	0.00	0.00	168742.71	168742.71	0.00	31257.29	31257.29	15.63%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	168742.71	168742.71	0.00	31257.29	31257.29	15.63%
SubTotal Fund Number 2203		0.00	200000.00	0.00	0.00	0.00	168742.71	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	2375.26	2375.26	0.00	82624.74	82624.74	97.21%
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	142.18	142.18	0.00	6857.82	6857.82	97.97%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	33.25	33.25	0.00	1966.75	1966.75	98.34%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	11.47	11.47	0.00	988.53	988.53	98.85%
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	417.00	417.00	0.00	1583.00	1583.00	79.15%
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	12.38	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	1225.00	1225.00	0.00	13775.00	13775.00	91.83%
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	121.71	121.71	0.00	11878.29	11878.29	98.99%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	1790.00	1790.00	0.00	13210.00	13210.00	88.07%
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	6128.25	6128.25	0.00	245371.75	245371.75	97.56%
SubTotal Fund Number 2204		0.00	251500.00	0.00	0.00	0.00	6128.25	6128.25	0.00	245371.75	245371.75	97.56%
**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	0.00	0.00	0.00	370000.00	370000.00	100.00%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	4100.00	4100.00	0.00	55900.00	55900.00	93.17%
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	4100.00	4100.00	0.00	500900.00	500900.00	99.19%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	4100.00	4100.00	0.00	500900.00	500900.00	99.19%
**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	6416.55	6416.55	0.00	93583.45	93583.45	93.58%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	100100.00	0.00	0.00	0.00	50049.35	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	0.00	0.00	0.00	88900.00	88900.00	100.00%
SubTotal Department 000		0.00	289000.00	0.00	0.00	0.00	56465.90	56465.90	0.00	232534.10	232534.10	80.46%

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	56465.90	56465.90	0.00	232534.10	232534.10	80.46%
**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	19944.00	19944.00	0.00	80056.00	80056.00	80.06%
SubTotal Department 000		0.00	100000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	80056.00	80056.00	80.06%
SubTotal Fund Number 2501		0.00	100000.00	0.00	0.00	0.00	19944.00	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	0.00	0.00	0.00	798111.00	798111.00	100.00%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	0.00	0.00	0.00	798111.00	798111.00	100.00%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	0.00	0.00	0.00	798111.00	798111.00	100.00%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	312000.00	0.00	0.00	0.00	155563.34	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	155563.34	155563.34	0.00	1156436.66	1156436.66	88.14%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	155563.34	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	4550.17	4550.17	0.00	45449.83	45449.83	90.90%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4550.17	4550.17	0.00	45449.83	45449.83	90.90%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4550.17	4550.17	0.00	45449.83	45449.83	90.90%
*** GRAND TOTAL ***		0.00	10693178.00	0.00	0.00	0.00	922705.07	922705.07	0.00	9770472.93	9770472.93	91.37%