Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

Only Appropriated Accounts
Check Date From 10/01/2025 Thru 10/31/2025
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	5838.54	63226.32	0.00	36773.68	36773.68	36.77%
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%
1101002115.000	CT RETIREE'S INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002123.000	CT INPRS	0.00	20000.00	0.00	0.00	0.00	829.08	8978.21	0.00	11021.79	11021.79	55.11%
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	339.97	0.00	4660.03	4660.03	93.20%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	489.41	2024.27	0.00	2975.73	2975.73	59.51%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	1277.78	7507.58	0.00	17492.42	17492.42	69.97%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	0.00	2039.20	0.00	2960.80	2960.80	59.22%
1101002314.000	CT CONSULTING SERVICES	0.00	15000.00	0.00	0.00	0.00	0.00	1603.20	0.00	13396.80	13396.80	89.31%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	396.60	0.00	1603.40	1603.40	80.17%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	225.59	1988.77	0.00	2011.23	2011.23	50.28%
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	500.00	4354.32	0.00	3645.68	3645.68	45.57%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	0.00	759.76	0.00	2240.24	2240.24	74.67%
1101002391.000	CT DUES/SUBSCRIPTION	0.00	2000.00	0.00	0.00	0.00	0.00	1112.33	0.00	887.67	887.67	44.38%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	2767.86	0.00	2232.14	2232.14	44.64%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	9160.40	97145.89	0.00	138854.11	138854.11	58.84%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	31250.00	0.00	8750.00	8750.00	21.88%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	4161.24	35875.13	0.00	54124.87	54124.87	60.14%
1101003113.000	TC ADMIN LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	7800.00	0.00	2200.00	2200.00	22.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	15000.00	0.00	0.00	1937.31	18019.98	0.00	6980.02	6980.02	27.92%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	590.88	5017.61	0.00	14982.39	14982.39	74.91%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	-65000.00	0.00	0.00	4894.36	31494.01	0.00	53505.99	53505.99	62.95%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	3627.27	27996.52	0.00	22003.48	22003.48	44.01%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	516.57	24156.25	0.00	50843.75	50843.75	67.79%
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	25895.90	0.00	104.10	104.10	0.40%
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	0.00	26294.00	0.00	3706.00	3706.00	12.35%
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%

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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
1101003364.000	TC TOWN HALL REPAIRS &	0.00	10000.00	-1200.00	0.00	0.00	957.41	7727.40	0.00	1072.60	1072.60	12.19%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	416.67	2141.97	0.00	858.03	858.03	28.60%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	3000.00	0.00	0.00	0.00	1035.00	2781.76	0.00	218.24	218.24	7.27%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	6000.00	1200.00	0.00	0.00	192.04	6804.83	0.00	395.17	395.17	5.49%
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	22884.16	0.00	46115.84	46115.84	66.83%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	374.85	6023.98	0.00	3976.02	3976.02	39.76%
SubTotal Department 003		0.00	611500.00	-50000.00	0.00	0.00	24686.94	282163.50	0.00	279336.50	279336.50	49.75%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	12500.00	0.00	170756.54	1280839.89	0.00	331060.11	331060.11	20.54%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	14035.38	102573.27	0.00	27426.73	27426.73	21.10%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	9750.00	153725.00	0.00	21275.00	21275.00	12.16%
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	24375.00	47775.00	0.00	2225.00	2225.00	4.45%
1101020123.000	PD RECORDS CLERK INPRS	0.00	25000.00	0.00	0.00	0.00	5454.27	21349.47	0.00	3650.53	3650.53	14.60%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	23135.29	254158.22	0.00	145841.78	145841.78	36.46%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1140.03	0.00	3859.97	3859.97	77.20%
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	48056.40	348408.90	0.00	101591.10	101591.10	22.58%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	6000.00	0.00	0.00	0.00	50141.63	0.00	1858.37	1858.37	3.57%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	146.07	2770.74	0.00	2229.26	2229.26	44.59%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	628.35	18213.67	0.00	51786.33	51786.33	73.98%
1101020215.000	PD UNIFORMS/NEW OFFICERS	0.00	6000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	135.00	982.00	0.00	2018.00	2018.00	67.27%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	353.43	2905.61	0.00	7094.39	7094.39	70.94%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	0.00	5333.39	0.00	4666.61	4666.61	46.67%
1101020313.000	PD MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	1694.36	0.00	4305.64	4305.64	71.76%
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	1875.00	10569.33	0.00	24430.67	24430.67	69.80%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	27.32	422.33	0.00	577.67	577.67	57.77%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2546.55	25470.59	0.00	14529.41	14529.41	36.32%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	360.00	0.00	5640.00	5640.00	94.00%
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	1235.00	0.00	0.00	43193.00	0.00	8042.00	8042.00	15.70%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	1123.29	9725.04	0.00	5274.96	5274.96	35.17%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	52.51	1426.39	0.00	6573.61	6573.61	82.17%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	341.45	3411.66	0.00	1588.34	1588.34	31.77%

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1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	6000.00	0.00	9000.00	9000.00	60.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	7780.07	23083.28	0.00	26916.72	26916.72	53.83%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	764.20	5868.37	0.00	9131.63	9131.63	60.88%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	4000.00	0.00	0.00	0.00	50.00	50.00	0.00	3950.00	3950.00	98.75%
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	5849.80	0.00	9150.20	9150.20	61.00%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	8505.77	0.00	6494.23	6494.23	43.29%
1101020443.000	PD POLICE AUTO	0.00	200000.00	0.00	39100.98	0.00	0.00	223037.73	0.00	16063.25	16063.25	6.72%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	50000.00	0.00	0.00	0.00	0.00	23450.00	0.00	26550.00	26550.00	53.10%
1101020445.000	PD BODY CAMERAS/TASERS	0.00	60000.00	0.00	0.00	0.00	0.00	40207.49	0.00	19792.51	19792.51	32.99%
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	182858.21	0.00	17141.79	17141.79	8.57%
SubTotal Department 020		0.00	3834000.00	0.00	52835.98	0.00	311986.12	2927412.13	0.00	959423.85	959423.85	24.68%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	19994.73	160598.40	0.00	14401.60	14401.60	8.23%
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	2053.44	22722.81	0.00	52277.19	52277.19	69.70%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	2839.25	23101.01	0.00	2898.99	2898.99	11.15%
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	1207.20	9719.09	0.00	2280.91	2280.91	19.01%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	282.33	2181.43	0.00	818.57	818.57	27.29%
1101022123.000	PZ UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	225.88	0.00	774.12	774.12	77.41%
1101022213.000	PZ OFFICE SUPPLIES	0.00	5000.00	-1000.00	0.00	0.00	0.00	500.77	0.00	3499.23	3499.23	87.48%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	265.42	1654.56	0.00	3345.44	3345.44	66.91%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	1000.00	0.00	0.00	322.43	3930.11	0.00	69.89	69.89	1.75%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	2521.63	19561.09	0.00	438.91	438.91	2.19%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	77.02	692.69	0.00	4307.31	4307.31	86.15%
1101022325.000	PZ UNSAFE BUILDING EXPENSES	0.00	5000.00	0.00	0.00	0.00	3122.70	3122.70	0.00	1877.30	1877.30	37.55%
1101022332.000	PZ SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	860.51	0.00	1139.49	1139.49	56.97%
1101022340.000	PZ GRASS VIOLATIONS	0.00	5000.00	-400.00	0.00	0.00	0.00	1335.92	0.00	3264.08	3264.08	70.96%
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	193.93	853.67	0.00	1146.33	1146.33	57.32%
1101022392.000	PZ TRAINING	0.00	2000.00	0.00	0.00	0.00	60.00	1016.22	0.00	983.78	983.78	49.19%
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	400.00	0.00	0.00	0.00	2039.01	0.00	360.99	360.99	15.04%
SubTotal Department 022		0.00	380000.00	0.00	0.00	0.00	32940.08	254115.87	0.00	125884.13	125884.13	33.13%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	-50000.00	0.00	0.00	26215.41	231624.72	0.00	146375.28	146375.28	38.72%

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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%
1101301123.000	S&S INPRS	0.00	60000.00	0.00	0.00	0.00	4762.10	43804.82	0.00	16195.18	16195.18	26.99%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	6330.46	66315.91	0.00	33684.09	33684.09	33.68%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	234.99	0.00	1765.01	1765.01	88.25%
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	-4000.00	0.00	0.00	387.94	2555.90	0.00	3444.10	3444.10	57.40%
1101301233.000	S&S FUEL	0.00	25000.00	34000.00	0.00	0.00	4050.50	39128.01	0.00	19871.99	19871.99	33.68%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	11000.00	0.00	0.00	154.95	21290.31	0.00	4709.69	4709.69	18.11%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	-1000.00	0.00	0.00	0.00	1591.50	0.00	2408.50	2408.50	60.21%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	539.00	0.00	461.00	461.00	46.10%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	805.26	3168.64	0.00	1831.36	1831.36	36.63%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	20000.00	0.00	0.00	0.00	239.27	10163.07	0.00	9836.93	9836.93	49.18%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	40000.00	10000.00	0.00	0.00	200.00	46515.00	0.00	3485.00	3485.00	6.97%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	50000.00	0.00	0.00	9368.70	99558.60	0.00	50441.40	50441.40	33.63%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	14136.93	180470.02	0.00	19529.98	19529.98	9.77%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	846.00	5997.36	0.00	9002.64	9002.64	60.02%
1101301421.000	S&S FACILITIES	0.00	20000.00	-5000.00	0.00	0.00	458.99	8710.47	0.00	6289.53	6289.53	41.93%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	5000.00	0.00	0.00	0.00	17986.27	0.00	2013.73	2013.73	10.07%
1101301500.000	S&S PACKER LEASE	0.00	91000.00	0.00	0.00	0.00	7575.00	68175.00	0.00	22825.00	22825.00	25.08%
SubTotal Department 301		0.00	1197000.00	50000.00	0.00	0.00	75531.51	848902.09	0.00	398097.91	398097.91	31.92%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	52835.98	0.00	454305.05	4409739.48	0.00	1901596.50	1901596.50	30.13%
**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	2500.00	0.00	0.00	0.00	27055.42	0.00	444.58	444.58	1.62%
2201000290.000	MVH SIGNAGE	0.00	75000.00	-2500.00	0.00	0.00	180.00	23410.64	0.00	49089.36	49089.36	67.71%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	2411.35	25913.38	0.00	24086.62	24086.62	48.17%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	60450.94	81318.50	0.00	18681.50	18681.50	18.68%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	300.40	1474.14	0.00	48525.86	48525.86	97.05%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	63342.69	159172.08	0.00	140827.92	140827.92	46.94%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	63342.69	159172.08	0.00	140827.92	140827.92	46.94%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	-10000.00	0.00	0.00	1065.08	13805.95	0.00	26194.05	26194.05	65.49%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	-10000.00	0.00	0.00	122.95	840.05	0.00	39159.95	39159.95	97.90%
2202000441.000	LRS PAVING	0.00	67000.00	132235.00	0.00	0.00	0.00	179906.16	0.00	19328.84	19328.84	9.70%
2202000444.000	LRS ENGINEERING	0.00	50000.00	-42000.00	0.00	0.00	1857.50	5490.00	0.00	2510.00	2510.00	31.38%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	100000.00	-70235.00	0.00	0.00	0.00	6063.62	0.00	23701.38	23701.38	79.63%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	3045.53	206105.78	0.00	110894.22	110894.22	34.98%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	3045.53	206105.78	0.00	110894.22	110894.22	34.98%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	85000.00	21367.88	0.00	0.00	2008.44	98861.44	0.00	7506.44	7506.44	7.06%
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	117.12	6075.68	0.00	924.32	924.32	13.20%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	27.39	1420.94	0.00	579.06	579.06	28.95%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	413.32	0.00	586.68	586.68	58.67%
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	-300.00	0.00	0.00	0.00	110.82	0.00	1089.18	1089.18	90.77%
2204000226.000	PR CHEMICALS	0.00	12000.00	640.00	0.00	0.00	0.00	12639.22	0.00	0.78	0.78	0.01%
2204000227.000	PR CONCESSIONS	0.00	15000.00	-2513.88	0.00	0.00	0.00	12486.12	0.00	0.00	0.00	0.00%
2204000242.000	PR MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	111.71	1925.97	0.00	74.03	74.03	3.70%
2204000243.000	PR UNIFORMS	0.00	2000.00	300.00	0.00	0.00	0.00	2288.52	0.00	11.48	11.48	0.50%
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	5000.00	-2000.00	0.00	0.00	0.00	2830.68	0.00	169.32	169.32	5.64%
2204000312.000	PR CHEMICAL TESTING	0.00	1000.00	-440.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00%
2204000314.000	PR CONSULTING	0.00	5000.00	440.00	0.00	0.00	130.69	5397.86	0.00	42.14	42.14	0.77%
2204000317.000	PR PROMOTION	0.00	12000.00	-2000.00	0.00	0.00	0.00	5553.37	0.00	4446.63	4446.63	44.47%
2204000324.000	PR MILEAGE/TRAVEL	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	12283.00	0.00	2717.00	2717.00	18.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
2204000351.000	PR UTILITIES	0.00	12000.00	0.00	0.00	0.00	664.96	11585.02	0.00	414.98	414.98	3.46%
2204000362.000	PR PARK MAINT	0.00	15000.00	4700.00	0.00	0.00	102.20	19391.95	0.00	308.05	308.05	1.56%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	-4700.00	0.00	0.00	0.00	10006.83	0.00	293.17	293.17	2.85%
2204000391.000	PR REFUNDS	0.00	1000.00	-994.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	159.51	0.00	840.49	840.49	84.05%
2204000395.000	PR PARK DECORATIONS	0.00	15000.00	-10000.00	0.00	0.00	0.00	21.35	0.00	4978.65	4978.65	99.57%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	1127.09	0.00	0.00	3006.97	0.00	120.12	120.12	3.84%
2204000442.000	PR EQUIPMENT	0.00	4000.00	-3500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Department 000		0.00	251500.00	0.00	1127.09	0.00	3162.51	207024.57	0.00	45602.52	45602.52	18.05%
SubTotal Fund Number 2204		0.00	251500.00	0.00	1127.09	0.00	3162.51	207024.57	0.00	45602.52	45602.52	18.05%
**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	5655.00	0.00	4345.00	4345.00	43.45%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	1338.52	98961.85	0.00	271038.15	271038.15	73.25%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	628.07	48992.93	0.00	11007.07	11007.07	18.35%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	3157.68	0.00	46842.32	46842.32	93.68%
SubTotal Department 000		0.00	505000.00	0.00	0.00	0.00	1966.59	156767.46	0.00	348232.54	348232.54	68.96%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	1966.59	156767.46	0.00	348232.54	348232.54	68.96%
**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	7154.90	66113.09	0.00	33886.91	33886.91	33.89%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	100100.00	0.00	0.00	0.00	0.00	93368.00	0.00	6732.00	6732.00	6.73%
2240000391.000	PUBLIC SAFETY OTHER	0.00	88900.00	0.00	0.00	0.00	0.00	24886.48	0.00	64013.52	64013.52	72.01%

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	289000.00	0.00	0.00	0.00	7154.90	184367.57	0.00	104632.43	104632.43	36.20%
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	7154.90	184367.57	0.00	104632.43	104632.43	36.20%
**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	20639.41	665023.34	0.00	133087.66	133087.66	16.68%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	20639.41	665023.34	0.00	133087.66	133087.66	16.68%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	20639.41	665023.34	0.00	133087.66	133087.66	16.68%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	0.00	24970.75	0.00	29.25	29.25	0.12%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	0.00	24970.75	0.00	29.25	29.25	0.12%
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	0.00	24970.75	0.00	29.25	29.25	0.12%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	312000.00	0.00	0.00	0.00	0.00	311126.68	0.00	873.32	873.32	0.28%
4406000450.000	TIF EXPENSES	0.00	1000000.00	0.00	0.00	0.00	5257.20	396245.50	0.00	603754.50	603754.50	60.38%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	5257.20	707372.18	0.00	604627.82	604627.82	46.08%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	5257.20	707372.18	0.00	604627.82	604627.82	46.08%
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	4603.40	45731.79	0.00	4268.21	4268.21	8.54%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4603.40	45731.79	0.00	4268.21	4268.21	8.54%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4603.40	45731.79	0.00	4268.21	4268.21	8.54%
*** GRAND TOTAL ***		0.00	10693178.00	0.00	53963.07	0.00	563477.28	6986219.00	0.00	3760922.07	3760922.07	34.99%