Installed by the TOWN OF SELLERSBURG-2015

Fund Report

Bank Range 4 Thru 4
All Funds
From 04/01/2025 Thru 04/30/2025
Grouped By Bank Number
Ordered By Bank Number, Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 4								
1101	GENERAL FUND	4749528.20	673985.67	1828763.42	3869495.24	142294.85	417039.64	3594750.45
1237	OPIOID RESTRICTED	6190.00	0.00	0.00	6190.00	0.00	0.00	6190.00
1238	OPIOID UNRESTRICTED	3566.79	0.00	0.00	3566.79	0.00	0.00	3566.79
2201	MOTOR VEHICLE HIGHWAY	253347.93	67282.60	48304.32	266996.01	16738.25	11408.05	272326.21
2202	LOCAL ROAD & STREET	273014.45	62549.45	38544.69	285399.94	14971.19	3351.92	297019.21
2203	MVH RESTRICTED	361711.74	67282.62	168742.71	243513.40	16738.25	0.00	260251.65
2204	PARK & RECREATION	215146.92	0.00	29749.42	192133.51	0.00	6736.01	185397.50
2209	LIT ED (CEDIT)	1153676.01	88958.32	71355.79	1176661.26	22202.08	27584.80	1171278.54
2218	PLANNING & ZONING FUND	52816.09	0.00	0.00	52816.09	0.00	0.00	52816.09
2228	LECE	105447.84	1128.00	0.00	106127.84	448.00	0.00	106575.84
2236	RAINY DAY	550307.56	0.00	0.00	550307.56	0.00	0.00	550307.56
2240	LIT/PUBLIC SAFETY FUND	256502.31	77201.32	93079.84	202681.43	19300.33	-18642.03	240623.79
2300	SPD CHRISTMAS FOR KIDS	39092.61	300.00	0.00	39392.61	0.00	0.00	39392.61
2401	POLICE GRANTS	26327.74	41480.66	68767.51	32173.09	0.00	33132.20	-959.11
2501	RETIREE'S INSURANCE FUND	95064.13	1320.00	19944.00	76080.13	360.00	0.00	76440.13
2503	ARP American Rescue Plan Act of 2021	798110.96	0.00	256016.73	689819.23	0.00	147725.00	542094.23
2505	POOL/POLICE PETTY CASH FUND	300.00	0.00	0.00	300.00	0.00	0.00	300.00
2506	CCMG INDOT FUNDS	598841.41	483431.25	598841.41	0.00	483431.25	0.00	483431.25
4401	CUM CAP IMP - CIG TAX	137000.91	0.00	17325.75	119675.16	0.00	0.00	119675.16
4402	CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
4406	TIF FUND	1756811.19	0.00	183348.34	1592500.35	0.00	19037.50	1573462.85
6101	WATER OPERATING FUND	1620591.57	1165801.11	1512279.55	1459129.11	274371.19	459387.17	1274113.13
6102	WATER BOND SINKING FUND	0.00	190792.00	0.00	143093.00	47699.00	0.00	190792.00
6106	WATER BOND DEBT SERVICE	597456.00	0.00	0.00	597456.00	0.00	0.00	597456.00
6107	WATER CAPITOL IMPROVEMENT	266518.19	5723.32	0.00	270810.68	1430.83	0.00	272241.51
6108	WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00

Installed by the TOWN OF SELLERSBURG-2015

Fund Report

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201	WW OPERATING	1423122.91	1598545.40	1807394.12	1289664.10	384026.97	459416.88	1214274.19
6206	WW TAP-IN	1190895.96	131300.00	0.00	1289295.96	32900.00	0.00	1322195.96
6208	WW EXPANSION	1265439.02	52800.00	0.00	1305039.02	13200.00	0.00	1318239.02
8802	METRO POLICE PENSION	160100.79	0.00	18217.45	146433.51	0.00	4550.17	141883.34
9546	COMMUNITY INVESTMENT/SPONSORSHIP	1780.00	0.00	0.00	1780.00	0.00	0.00	1780.00
9550	BSWWCOOP	117840.50	46062.60	149203.10	5399.80	9300.20	0.00	14700.00
9560	SPD K9 PROGRAM FUND	1740.00	7000.00	0.00	8740.00	0.00	0.00	8740.00
SubTotal Bank Number 4		18078739.88	4762944.32	6909878.15	16023120.97	1479412.39	1570727.31	15931806.05
*** GRAND TOTAL ***		18078739.88	4762944.32	6909878.15	16023120.97	1479412.39	1570727.31	15931806.05

Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

Only Appropriated Accounts
Check Date From 04/01/2025 Thru 04/30/2025
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	25774.67	0.00	74225.33	74225.33	74.23%
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	3660.05	0.00	16339.95	16339.95	81.70%
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	0.00	411.09	0.00	4588.91	4588.91	91.78%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	604.20	2760.85	0.00	22239.15	22239.15	88.96%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	200.00	977.20	0.00	4022.80	4022.80	80.46%
1101002314.000	CT CONSULTING SERVICES	0.00	15000.00	0.00	0.00	0.00	623.29	623.29	0.00	14376.71	14376.71	95.84%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	146.00	0.00	1854.00	1854.00	92.70%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	181.97	727.88	0.00	3272.12	3272.12	81.80%
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	300.00	1635.49	0.00	6364.51	6364.51	79.56%
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	568.33	0.00	1431.67	1431.67	71.58%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1851.34	0.00	3148.66	3148.66	62.97%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	7449.57	39183.69	0.00	196816.31	196816.31	83.40%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	12500.00	0.00	27500.00	27500.00	68.75%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	3448.46	13270.71	0.00	76729.29	76729.29	85.25%
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	1664.57	7018.32	0.00	2981.68	2981.68	29.82%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	489.68	1884.40	0.00	18115.60	18115.60	90.58%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	0.00	0.00	0.00	2760.64	10995.07	0.00	139004.93	139004.93	92.67%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2078.72	9802.43	0.00	40197.57	40197.57	80.40%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	20197.50	30278.45	0.00	44721.55	44721.55	59.63%
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	9833.36	0.00	16166.64	16166.64	62.18%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	283.82	2983.80	0.00	7016.20	7016.20	70.16%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	118.00	186.00	0.00	2814.00	2814.00	93.80%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	3000.00	0.00	0.00	0.00	0.00	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	1885.48	4272.32	0.00	1727.68	1727.68	28.79%
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	1600.00	0.00	67400.00	67400.00	97.68%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	0.00	5216.01	0.00	4783.99	4783.99	47.84%
SubTotal Department 003		0.00	611500.00	0.00	0.00	0.00	38910.21	137034.87	0.00	474465.13	474465.13	77.59%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	12500.00	0.00	100862.00	472924.83	0.00	1138975.17	1138975.17	70.66%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	9066.00	38494.52	0.00	91505.48	91505.48	70.39%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	2925.00	44525.00	0.00	130475.00	130475.00	74.56%
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	1287.38	5466.23	0.00	19533.77	19533.77	78.14%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	25269.68	104283.72	0.00	295716.28	295716.28	73.93%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1045.01	0.00	3954.99	3954.99	79.10%
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	30435.72	124145.70	0.00	325854.30	325854.30	72.41%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	0.00	0.00	0.00	2074.74	2074.74	0.00	43925.26	43925.26	95.49%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	111.19	1382.25	0.00	3617.75	3617.75	72.36%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	-1657.44	5128.92	0.00	64871.08	64871.08	92.67%
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	120.00	400.00	0.00	2600.00	2600.00	86.67%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	144.53	964.48	0.00	9035.52	9035.52	90.36%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	2566.00	5073.39	0.00	4926.61	4926.61	49.27%
1101020313.000	PD MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	1694.36	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	0.00	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	120.02	0.00	879.98	879.98	88.00%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2548.31	10182.39	0.00	29817.61	29817.61	74.54%
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	0.00	0.00	0.00	41416.00	0.00	8584.00	8584.00	17.17%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	750.88	2828.05	0.00	12171.95	12171.95	81.15%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	124.51	1088.83	0.00	6911.17	6911.17	86.39%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	345.57	1363.73	0.00	3636.27	3636.27	72.73%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	1200.00	3000.00	0.00	12000.00	12000.00	80.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	1426.62	9903.64	0.00	40096.36	40096.36	80.19%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	649.20	1511.40	0.00	13488.60	13488.60	89.92%
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	111.30	2295.30	0.00	12704.70	12704.70	84.70%
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	0.00	0.00	82279.00	181002.39	0.00	18997.61	18997.61	9.50%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	50000.00	0.00	0.00	0.00	10950.00	10950.00	0.00	39050.00	39050.00	78.10%
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	12500.00	0.00	275284.55	1204166.08	0.00	2642333.92	2642333.92	68.69%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	13862.58	54529.51	0.00	120470.49	120470.49	68.84%
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	2145.21	8689.53	0.00	66310.47	66310.47	88.41%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	1968.48	7743.19	0.00	18256.81	18256.81	70.22%
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	837.83	3294.22	0.00	8705.78	8705.78	72.55%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	195.95	678.84	0.00	2321.16	2321.16	77.37%
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	0.00	0.00	0.00	0.00	191.03	0.00	4808.97	4808.97	96.18%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	424.91	0.00	4575.09	4575.09	91.50%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	0.00	0.00	0.00	243.91	1002.86	0.00	1997.14	1997.14	66.57%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	103.50	2598.38	0.00	17401.62	17401.62	87.01%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	0.00	230.88	0.00	4769.12	4769.12	95.38%
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	65.00	353.63	0.00	1646.37	1646.37	82.32%
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	198.98	0.00	1801.02	1801.02	90.05%
1101022392.000	PZ TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	160.00	0.00	1840.00	1840.00	92.00%

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	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	4950.00	8905.21	0.00	63594.79	63594.79	87.72%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	4289.12	8499.42	0.00	41500.58	41500.58	83.00%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	2168.93	3844.27	0.00	96155.73	96155.73	96.16%
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%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	11408.05	48304.32	0.00	251695.68	251695.68	83.90%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	11408.05	48304.32	0.00	251695.68	251695.68	83.90%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	61.97	650.72	0.00	49349.28	49349.28	98.70%
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	0.00	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	3289.95	3289.95	0.00	96710.05	96710.05	96.71%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	3351.92	38544.69	0.00	278455.31	278455.31	87.84%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	3351.92	38544.69	0.00	278455.31	278455.31	87.84%
**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	2473.81	8515.52	0.00	76484.48	76484.48	89.98%
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	148.29	507.61	0.00	6492.39	6492.39	92.75%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	34.68	118.72	0.00	1881.28	1881.28	94.06%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	20.71	0.00	979.29	979.29	97.93%
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	110.82	110.82	0.00	1389.18	1389.18	92.61%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	62.48	730.85	0.00	1269.15	1269.15	63.46%
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	0.00	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%
2204000351.000	PR UTILITIES	0.00	12000.00	0.00	0.00	0.00	486.59	1756.73	0.00	10243.27	10243.27	85.36%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	1725.00	3898.93	0.00	11101.07	11101.07	74.01%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	0.00	0.00	0.00	1694.34	1794.15	0.00	13205.85	13205.85	88.04%
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	6736.01	29749.42	0.00	221750.58	221750.58	88.17%
SubTotal Fund Number 2204		0.00	251500.00	0.00	0.00	0.00	6736.01	29749.42	0.00	221750.58	221750.58	88.17%
**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	470.00	470.00	0.00	9530.00	9530.00	95.30%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	25287.78	64485.03	0.00	305514.97	305514.97	82.57%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	1827.02	6400.76	0.00	53599.24	53599.24	89.33%
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	27584.80	71355.79	0.00	433644.21	433644.21	85.87%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	27584.80	71355.79	0.00	433644.21	433644.21	85.87%
**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%

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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
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	6192.27	24874.71	0.00	75125.29	75125.29	75.13%
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	-24834.30	18155.78	0.00	70744.22	70744.22	79.58%
SubTotal Department 000		0.00	289000.00	0.00	0.00	0.00	-18642.03	93079.84	0.00	195920.16	195920.16	67.79%
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	-18642.03	93079.84	0.00	195920.16	195920.16	67.79%
**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	147725.00	256016.73	0.00	542094.27	542094.27	67.92%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	147725.00	256016.73	0.00	542094.27	542094.27	67.92%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	147725.00	256016.73	0.00	542094.27	542094.27	67.92%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	0.00	17325.75	0.00	7674.25	7674.25	30.70%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	0.00	17325.75	0.00	7674.25	7674.25	30.70%

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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
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	0.00	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	19037.50	27785.00	0.00	972215.00	972215.00	97.22%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	19037.50	183348.34	0.00	1128651.66	1128651.66	86.03%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	19037.50	183348.34	0.00	1128651.66	1128651.66	86.03%
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	4550.17	18217.45	0.00	31782.55	31782.55	63.57%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4550.17	18217.45	0.00	31782.55	31782.55	63.57%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4550.17	18217.45	0.00	31782.55	31782.55	63.57%
*** GRAND TOTAL ***		0.00	10693178.00	0.00	12500.00	0.00	618791.06	2773392.46	0.00	7932285.54	7932285.54	74.09%