

Appropriation Report

Only Appropriated Accounts

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

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 002												
1101002111.000	CT OFFICE SALARIES	0.00	65000.00	0.00	0.00	0.00	4817.49	4817.49	0.00	60182.51	60182.51	92.59%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	3712.80	3712.80	0.00	6287.20	6287.20	62.87%
1101002123.000	CT INPRS	0.00	10000.00	0.00	0.00	0.00	983.28	983.28	0.00	9016.72	9016.72	90.17%
1101002124.000	CT GROUP INSURANCE	0.00	10000.00	0.00	0.00	0.00	585.81	585.81	0.00	9414.19	9414.19	94.14%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002133.100	CT BENEFITS ENROLLMENT	0.00	1000.00	0.00	0.00	0.00	901.07	901.07	0.00	98.93	98.93	9.89%
1101002211.000	CT OFFICIAL RECORDS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	403.03	403.03	0.00	4596.97	4596.97	91.94%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	93.00	93.00	0.00	19907.00	19907.00	99.54%
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	5000.00	0.00	0.00	0.00	378.25	378.25	0.00	4621.75	4621.75	92.44%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	0.46	0.46	0.00	999.54	999.54	99.95%
1101002316.000	CT ATTORNEY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	241.92	241.92	0.00	3758.08	3758.08	93.95%
1101002331.000	CT LEGAL PUBLICATIONS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002361.000	CT CLEANING SUPP/MAINT	0.00	6000.00	0.00	0.00	0.00	600.00	600.00	0.00	5400.00	5400.00	90.00%
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	232.00	232.00	0.00	1768.00	1768.00	88.40%
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	167000.00	0.00	0.00	0.00	12949.11	12949.11	0.00	154050.89	154050.89	92.25%
**Department 003												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	2333.32	0.00	27666.68	27666.68	92.22%
1101003112.000	TC EXECUTIVE SECRETARY	0.00	75000.00	0.00	0.00	0.00	5538.45	5538.45	0.00	69461.55	69461.55	92.62%
1101003113.000	TC ADMIN LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101003115.000	TC ADMIN INPRS	0.00	15000.00	0.00	0.00	0.00	683.64	683.64	0.00	14316.36	14316.36	95.44%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	3454.12	3454.12	0.00	46545.88	46545.88	93.09%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	3265.85	3265.85	0.00	31734.15	31734.15	90.67%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	362.30	362.30	0.00	4637.70	4637.70	92.75%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	30743.00	30743.00	0.00	44257.00	44257.00	59.01%
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%

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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
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	17388.93	17388.93	0.00	7611.07	7611.07	30.44%
1101003359.000	TC ADVERTISING	0.00	5000.00	0.00	0.00	0.00	374.19	374.19	0.00	4625.81	4625.81	92.52%
1101003364.000	TC REPAIRS TO TOWN HALL	0.00	10000.00	0.00	0.00	0.00	1053.00	1053.00	0.00	8947.00	8947.00	89.47%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	1102.00	1102.00	0.00	1898.00	1898.00	63.27%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	0.00	0.00	0.00	2633.14	2633.14	0.00	2366.86	2366.86	47.34%
1101003395.000	TC JUDGEMENTS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003396.000	TC ANIMAL SHELTER	0.00	30000.00	0.00	0.00	0.00	1200.00	1200.00	0.00	28800.00	28800.00	96.00%
1101003441.000	TC OFFICE/COMPUTER	0.00	5000.00	0.00	0.00	0.00	425.00	425.00	0.00	4575.00	4575.00	91.50%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	2596.00	2596.00	0.00	7404.00	7404.00	74.04%
SubTotal Department 003		0.00	424000.00	0.00	0.00	0.00	75611.28	75611.28	0.00	348388.72	348388.72	82.17%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	0.00	0.00	0.00	149017.42	149017.42	0.00	1350982.58	1350982.58	90.07%
1101020112.000	PD SECRETARY/RECORDS CLERK	0.00	100000.00	0.00	0.00	0.00	11280.00	11280.00	0.00	88720.00	88720.00	88.72%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	24570.00	24570.00	0.00	75430.00	75430.00	75.43%
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 SEC/RECORDS CLERK	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101020123.000	PD SEC/RECORDS CLERK INPRS	0.00	16000.00	0.00	0.00	0.00	1067.84	1067.84	0.00	14932.16	14932.16	93.33%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	27594.52	27594.52	0.00	272405.48	272405.48	90.80%
1101020125.000	PD UNEMPLOYMENT	0.00	4000.00	0.00	0.00	0.00	55.09	55.09	0.00	3944.91	3944.91	98.62%
1101020126.000	PD WORKERS COMP	0.00	15000.00	0.00	0.00	0.00	15917.00	15917.00	0.00	-917.00	-917.00	-6.11%
1101020127.000	PD POLICE INPRS	0.00	250000.00	0.00	0.00	0.00	20109.60	20109.60	0.00	229890.40	229890.40	91.96%
1101020131.000	PD UNIFORM OFFICERS	0.00	38000.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00	38000.00	100.00%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	325.64	325.64	0.00	4674.36	4674.36	93.49%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	279.00	279.00	0.00	4721.00	4721.00	94.42%
1101020225.000	PD GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101020231.000	PD TIRES AND TUBES	0.00	5000.00	0.00	0.00	0.00	25.00	25.00	0.00	4975.00	4975.00	99.50%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	208.12	208.12	0.00	2791.88	2791.88	93.06%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	276.48	276.48	0.00	3723.52	3723.52	93.09%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	100.00	100.00	0.00	9900.00	9900.00	99.00%
1101020313.000	PD MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101020314.000	PD CONSULTING FEES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020315.000	PD SERVICE CONTRACTS	0.00	35000.00	0.00	0.00	0.00	7300.62	7300.62	0.00	27699.38	27699.38	79.14%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	12.05	12.05	0.00	987.95	987.95	98.80%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	0.00	0.00	3669.83	3669.83	0.00	31330.17	31330.17	89.51%
1101020324.000	PD NCIC/IDACS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	576.00	576.00	0.00	5424.00	5424.00	90.40%
1101020341.000	PD INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	33339.00	33339.00	0.00	1661.00	1661.00	4.75%

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1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	990.72	990.72	0.00	14009.28	14009.28	93.40%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	857.64	857.64	0.00	7142.36	7142.36	89.28%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	349.73	349.73	0.00	4650.27	4650.27	93.01%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	375.00	375.00	0.00	4625.00	4625.00	92.50%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	25000.00	0.00	0.00	0.00	2845.57	2845.57	0.00	22154.43	22154.43	88.62%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	46.25	46.25	0.00	7953.75	7953.75	99.42%
1101020391.000	PD SUBSCRIPTIONS/DUES.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	520.38	520.38	0.00	14479.62	14479.62	96.53%
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	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	175000.00	100.00%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101020445.000	PD BODY CAMERAS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	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	91429.09	91429.09	0.00	108570.91	108570.91	54.29%
SubTotal Department 020		0.00	3036000.00	0.00	0.00	0.00	393137.59	393137.59	0.00	2642862.41	2642862.41	87.05%
**Department 301												
1101301112.000	S&S SANITATION SALARIES	0.00	305000.00	0.00	0.00	0.00	29397.72	29397.72	0.00	275602.28	275602.28	90.36%
1101301115.000	S&S LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101301123.000	S&S INPRS	0.00	45000.00	0.00	0.00	0.00	4304.51	4304.51	0.00	40695.49	40695.49	90.43%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	5873.94	5873.94	0.00	64126.06	64126.06	91.61%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	162.24	162.24	0.00	1837.76	1837.76	91.89%
1101301126.000	S&S WORKERS COMP	0.00	10000.00	0.00	0.00	0.00	7207.00	7207.00	0.00	2793.00	2793.00	27.93%
1101301232.000	S&S CLOTHING	0.00	10000.00	0.00	0.00	0.00	573.16	573.16	0.00	9426.84	9426.84	94.27%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	3689.88	3689.88	0.00	16310.12	16310.12	81.55%
1101301241.000	S&S TOOLS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	0.00	0.00	0.00	293.21	293.21	0.00	1706.79	1706.79	85.34%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	200.00	200.00	0.00	4800.00	4800.00	96.00%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	65.00	65.00	0.00	935.00	935.00	93.50%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	5377.14	5377.14	0.00	-377.14	-377.14	-7.54%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	2168.81	2168.81	0.00	27831.19	27831.19	92.77%
1101301335.000	S&S MS4 TRAINING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	30000.00	0.00	0.00	0.00	23055.94	23055.94	0.00	6944.06	6944.06	23.15%
1101301365.000	S&S MAINT. PACKER	0.00	100000.00	0.00	0.00	0.00	10033.13	10033.13	0.00	89966.87	89966.87	89.97%
1101301381.000	S&S GARBAGE	0.00	150000.00	0.00	0.00	0.00	16187.38	16187.38	0.00	133812.62	133812.62	89.21%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	0.00	0.00	0.00	1827.28	1827.28	0.00	3172.72	3172.72	63.45%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	1090.77	1090.77	0.00	18909.23	18909.23	94.55%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	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
1101301445.000	S&S GRAPPLE TRUCK	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
SubTotal Department 301		0.00	1193000.00	0.00	0.00	0.00	111507.11	111507.11	0.00	1081492.89	1081492.89	90.65%
SubTotal Fund Number 1101		0.00	4820000.00	0.00	0.00	0.00	593205.09	593205.09	0.00	4226794.91	4226794.91	87.69%
**Fund Number 2201												
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	11845.45	11845.45	0.00	13154.55	13154.55	52.62%
2201000290.000	MVH SIGNAGE	0.00	50000.00	0.00	0.00	0.00	2990.00	2990.00	0.00	47010.00	47010.00	94.02%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	5555.77	5555.77	0.00	69444.23	69444.23	92.59%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	11926.78	11926.78	0.00	138073.22	138073.22	92.05%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	32318.00	32318.00	0.00	267682.00	267682.00	89.23%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	32318.00	32318.00	0.00	267682.00	267682.00	89.23%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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	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	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	100.00%
SubTotal Fund Number 2202		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	100.00%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	400000.00	0.00	0.00	0.00	34927.35	34927.35	0.00	365072.65	365072.65	91.27%
SubTotal Department 000		0.00	400000.00	0.00	0.00	0.00	34927.35	34927.35	0.00	365072.65	365072.65	91.27%
SubTotal Fund Number 2203		0.00	400000.00	0.00	0.00	0.00	34927.35	34927.35	0.00	365072.65	365072.65	91.27%
**Fund Number 2204												
**Department 000												
2204000111.000	PR POOL SALARIES	0.00	70000.00	0.00	0.00	0.00	2401.40	2401.40	0.00	67598.60	67598.60	96.57%
2204000112.000	PR BOARD MEMBERS SALARIES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000121.000	PR SOCIAL SECURITY	0.00	6000.00	0.00	0.00	0.00	143.22	143.22	0.00	5856.78	5856.78	97.61%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	33.50	33.50	0.00	1966.50	1966.50	98.33%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000126.000	PR WORKERS COMP INSURANCE	0.00	3000.00	0.00	0.00	0.00	1274.00	1274.00	0.00	1726.00	1726.00	57.53%
2204000221.000	PR OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204000226.000	PR CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204000242.000	PR MISC SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000243.000	PR UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	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	15283.10	15283.10	0.00	-10283.10	-10283.10	-205.66%
2204000317.000	PR PROMOTION	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204000324.000	PR MILEAGE/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000331.000	PR ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000341.000	PR INS OTHER THAN GROUP	0.00	10000.00	0.00	0.00	0.00	5558.00	5558.00	0.00	4442.00	4442.00	44.42%
2204000342.000	PR BOND INSURANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000351.000	PR UTILITIES	0.00	10000.00	0.00	0.00	0.00	181.38	181.38	0.00	9818.62	9818.62	98.19%
2204000362.000	PR PARK MAINT	0.00	5000.00	0.00	0.00	0.00	535.00	535.00	0.00	4465.00	4465.00	89.30%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	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	5000.00	0.00	0.00	0.00	11086.20	11086.20	0.00	-6086.20	-6086.20	-121.72%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	36495.80	36495.80	0.00	163504.20	163504.20	81.75%
SubTotal Fund Number 2204		0.00	200000.00	0.00	0.00	0.00	36495.80	36495.80	0.00	163504.20	163504.20	81.75%
**Fund Number 2209												
**Department 000												
2209000111.000	CEDIT REDEVELOPMENT	0.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	100.00%
2209000361.000	CEDIT EXPENDITURES	0.00	300000.00	0.00	0.00	0.00	29.23	29.23	0.00	299970.77	299970.77	99.99%
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	417800.00	0.00	0.00	0.00	4129.23	4129.23	0.00	413670.77	413670.77	99.01%
SubTotal Fund Number 2209		0.00	417800.00	0.00	0.00	0.00	4129.23	4129.23	0.00	413670.77	413670.77	99.01%
**Fund Number 2218												
**Department 000												
2218000111.000	PZF SALARIES	0.00	175000.00	0.00	0.00	0.00	5769.24	5769.24	0.00	169230.76	169230.76	96.70%
2218000112.000	PZF LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2218000113.000	PZF INSURANCE & BENEFITS	0.00	50000.00	0.00	0.00	0.00	2651.92	2651.92	0.00	47348.08	47348.08	94.70%
2218000114.000	PFZ INPRS	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
2218000115.000	PZF BOARD MEMBERS SALARIES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2218000121.000	PZF SOCIAL SECURITY	0.00	15000.00	0.00	0.00	0.00	329.91	329.91	0.00	14670.09	14670.09	97.80%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	77.16	77.16	0.00	4922.84	4922.84	98.46%
2218000123.000	PZF UNEMPLOYMENT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2218000213.000	PZF OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	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
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	364.14	364.14	0.00	4635.86	4635.86	92.72%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	30000.00	0.00	0.00	0.00	10853.50	10853.50	0.00	19146.50	19146.50	63.82%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	0.00	0.00	0.00	1153.43	1153.43	0.00	846.57	846.57	42.33%
2218000332.000	PZF SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	98.65	98.65	0.00	901.35	901.35	90.14%
2218000341.000	PZF INSURANCE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2218000361.000	PZF VEHICLE MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2218000392.000	PZF TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2218000395.000	PZF JUDGEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	17.12	17.12	0.00	9982.88	9982.88	99.83%
SubTotal Department 000		0.00	375000.00	0.00	0.00	0.00	21315.07	21315.07	0.00	353684.93	353684.93	94.32%
SubTotal Fund Number 2218		0.00	375000.00	0.00	0.00	0.00	21315.07	21315.07	0.00	353684.93	353684.93	94.32%
**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 2234												
**Department 000												
2234000315.000	UNSAFE BUILDING FUND EXP	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
SubTotal Department 000		0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
SubTotal Fund Number 2234		0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
**Fund Number 2236												
**Department 000												
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	377000.00	0.00	0.00	0.00	0.00	0.00	0.00	377000.00	377000.00	100.00%
2236000590.000	RAINY DAY OTHER	0.00	123000.00	0.00	0.00	0.00	0.00	0.00	0.00	123000.00	123000.00	100.00%
SubTotal Department 000		0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
SubTotal Fund Number 2236		0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
**Fund Number 2240												
**Department 000												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	10924.15	10924.15	0.00	89075.85	89075.85	89.08%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	42824.66	42824.66	0.00	50543.34	50543.34	54.13%
2240000391.000	PUBLIC SAFETY OTHER	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	95000.00	95000.00	100.00%
SubTotal Department 000		0.00	288368.00	0.00	0.00	0.00	53748.81	53748.81	0.00	234619.19	234619.19	81.36%

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	288368.00	0.00	0.00	0.00	53748.81	53748.81	0.00	234619.19	234619.19	81.36%
**Fund Number 2300												
**Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	33.27	33.27	0.00	29966.73	29966.73	99.89%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	33.27	33.27	0.00	29966.73	29966.73	99.89%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	33.27	33.27	0.00	29966.73	29966.73	99.89%
**Fund Number 2501												
**Department 000												
2501000398.000	RETIREE'S INSURANCE	0.00	40000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	20056.00	20056.00	50.14%
SubTotal Department 000		0.00	40000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	20056.00	20056.00	50.14%
SubTotal Fund Number 2501		0.00	40000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	20056.00	20056.00	50.14%
**Fund Number 2503												
**Department 000												
2503000176.000	ARPA Expenditures	0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%
SubTotal Department 000		0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%
SubTotal Fund Number 2503		0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI COMPUTER EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Department 000		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Fund Number 4406												
**Department 000												
4406000394.000	TIF BOND P&I PAYMENTS	0.00	842000.00	0.00	0.00	0.00	0.00	0.00	0.00	842000.00	842000.00	100.00%
4406000395.000	TIF BOT P&I PAYMENTS	0.00	311127.00	0.00	0.00	0.00	155563.34	155563.34	0.00	155563.66	155563.66	50.00%
4406000450.000	TIF EXPENSES	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	1253127.00	0.00	0.00	0.00	155563.34	155563.34	0.00	1097563.66	1097563.66	87.59%
SubTotal Fund Number 4406		0.00	1253127.00	0.00	0.00	0.00	155563.34	155563.34	0.00	1097563.66	1097563.66	87.59%
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	3618.47	3618.47	0.00	46381.53	46381.53	92.76%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	3618.47	3618.47	0.00	46381.53	46381.53	92.76%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	3618.47	3618.47	0.00	46381.53	46381.53	92.76%
*** GRAND TOTAL ***		0.00	10665309.00	0.00	0.00	0.00	955298.43	955298.43	0.00	9710010.57	9710010.57	91.04%