Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

All Appropriations
Check Date From 07/01/2025 Thru 07/31/2025
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 000												
1101000541.000	GENERAL NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 002												
1101002111.000	CT OFFICE SALARIES	0.00	100000.00	0.00	0.00	0.00	3892.36	49603.06	0.00	50396.94	50396.94	50.40%
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	552.72	7043.69	0.00	12956.31	12956.31	64.78%
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	324.25	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	0.00	1430.24	0.00	3569.76	3569.76	71.40%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	647.80	4756.18	0.00	20243.82	20243.82	80.98%
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	97.50	814.54	0.00	14185.46	14185.46	94.57%
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	334.34	1312.52	0.00	2687.48	2687.48	67.19%
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	2871.43	0.00	5128.57	5128.57	64.11%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	400.00	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	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	2767.86	0.00	2232.14	2232.14	44.64%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	6748.97	74750.88	0.00	161249.12	161249.12	68.33%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	21875.00	0.00	18125.00	18125.00	45.31%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	2774.16	25079.34	0.00	64920.66	64920.66	72.13%
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	1878.66	12704.99	0.00	12295.01	12295.01	49.18%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	393.92	3484.64	0.00	16515.36	16515.36	82.58%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	-15000.00	0.00	0.00	2276.63	19971.41	0.00	115028.59	115028.59	85.21%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2161.65	18929.75	0.00	31070.25	31070.25	62.14%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	0.00	22368.88	0.00	52631.12	52631.12	70.17%
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%

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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
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	3770.84	18520.88	0.00	7479.12	7479.12	28.77%
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%
1101003364.000	TC TOWN HALL REPAIRS &	0.00	10000.00	-1200.00	0.00	0.00	2656.01	6258.71	0.00	2541.29	2541.29	28.88%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	794.67	0.00	2205.33	2205.33	73.51%
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	1200.00	0.00	0.00	77.24	5163.13	0.00	2036.87	2036.87	28.29%
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	21684.16	0.00	47315.84	47315.84	68.57%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	0.00	5262.47	0.00	4737.53	4737.53	47.38%
SubTotal Department 003		0.00	611500.00	0.00	0.00	0.00	19514.11	217092.03	0.00	394407.97	394407.97	64.50%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	12500.00	0.00	115700.48	888520.87	0.00	723379.13	723379.13	44.88%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	9094.92	70324.85	0.00	59675.15	59675.15	45.90%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	0.00	96200.00	0.00	78800.00	78800.00	45.03%
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	1291.49	9986.15	0.00	15013.85	15013.85	60.06%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	24086.96	180312.81	0.00	219687.19	219687.19	54.92%
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	32037.60	236277.30	0.00	213722.70	213722.70	47.49%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	0.00	0.00	0.00	13249.89	49324.63	0.00	-3324.63	-3324.63	-7.23%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	72.76	1703.88	0.00	3296.12	3296.12	65.92%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	2532.10	11495.72	0.00	58504.28	58504.28	83.58%
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	90.00	667.00	0.00	2333.00	2333.00	77.77%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	201.51	2341.17	0.00	7658.83	7658.83	76.59%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	100.00	5213.39	0.00	4786.61	4786.61	47.87%
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	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	151.01	0.00	848.99	848.99	84.90%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2548.31	17827.32	0.00	22172.68	22172.68	55.43%
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%

Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

Date: 03/09/2026 03:04:38 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	0.00	0.00	1133.00	42549.00	0.00	7451.00	7451.00	14.90%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	1208.71	5838.71	0.00	9161.29	9161.29	61.08%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	51.90	1266.16	0.00	6733.84	6733.84	84.17%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	344.53	2387.91	0.00	2612.09	2612.09	52.24%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	0.00	4200.00	0.00	10800.00	10800.00	72.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	164.95	12501.00	0.00	37499.00	37499.00	75.00%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	300.00	3305.60	0.00	11694.40	11694.40	77.96%
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	3158.50	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	34038.50	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	22000.00	22000.00	0.00	38000.00	38000.00	63.33%
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	182858.21	0.00	17141.79	17141.79	8.57%
SubTotal Department 020		0.00	3834000.00	0.00	51600.98	0.00	354835.20	2141896.67	0.00	1743704.31	1743704.31	44.88%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	16125.35	112920.30	0.00	62079.70	62079.70	35.47%
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	2516.94	16443.81	0.00	58556.19	58556.19	78.07%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	2289.80	16330.72	0.00	9669.28	9669.28	37.19%
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	978.12	6838.82	0.00	5161.18	5161.18	43.01%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	228.75	1507.81	0.00	1492.19	1492.19	49.74%
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	302.05	0.00	3697.95	3697.95	92.45%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	281.32	999.68	0.00	4000.32	4000.32	80.01%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	1000.00	0.00	0.00	0.00	2961.61	0.00	1038.39	1038.39	25.96%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	158.93	12378.57	0.00	7621.43	7621.43	38.11%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	0.00	384.80	0.00	4615.20	4615.20	92.30%
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	455.51	0.00	1544.49	1544.49	77.22%
1101022340.000	PZ GRASS VIOLATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	75.00	0.00	4925.00	4925.00	98.50%
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	426.63	0.00	1573.37	1573.37	78.67%
1101022392.000	PZ TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	649.00	0.00	1351.00	1351.00	67.55%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101022442.000	PZ OFFICE EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	1589.73	1825.83	0.00	174.17	174.17	8.71%
SubTotal Department 022		0.00	380000.00	0.00	0.00	0.00	24168.94	174726.02	0.00	205273.98	205273.98	54.02%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	-50000.00	0.00	0.00	19342.05	157710.63	0.00	220289.37	220289.37	58.28%
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	3556.73	31356.66	0.00	28643.34	28643.34	47.74%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	5129.58	44045.01	0.00	55954.99	55954.99	55.96%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	8.19	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	72.78	2085.46	0.00	3914.54	3914.54	65.24%
1101301233.000	S&S FUEL	0.00	25000.00	4000.00	0.00	0.00	3104.98	27496.19	0.00	1503.81	1503.81	5.19%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	1000.00	0.00	0.00	5047.49	16117.08	0.00	-117.08	-117.08	-0.73%
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	96.00	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	0.00	2071.89	0.00	2928.11	2928.11	58.56%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	20000.00	0.00	0.00	0.00	0.00	9206.54	0.00	10793.46	10793.46	53.97%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	40000.00	50000.00	0.00	0.00	0.00	46115.00	0.00	43885.00	43885.00	48.76%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	29943.10	64862.57	0.00	35137.43	35137.43	35.14%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	14515.75	138964.76	0.00	61035.24	61035.24	30.52%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	829.68	3501.36	0.00	11498.64	11498.64	76.66%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	33.97	6743.42	0.00	13256.58	13256.58	66.28%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	0.00	0.00	0.00	957.22	9073.47	0.00	5926.53	5926.53	39.51%
1101301500.000	S&S PACKER LEASE	0.00	91000.00	0.00	0.00	0.00	7575.00	45450.00	0.00	45550.00	45550.00	50.05%
SubTotal Department 301		0.00	1197000.00	0.00	0.00	0.00	90212.52	608238.03	0.00	588761.97	588761.97	49.19%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	51600.98	0.00	495479.74	3216703.63	0.00	3093397.35	3093397.35	49.02%
**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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	193.04	22011.84	0.00	50488.16	50488.16	69.64%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	2978.63	16797.36	0.00	33202.64	33202.64	66.41%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	4327.98	12432.45	0.00	87567.55	87567.55	87.57%
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	1173.74	0.00	48826.26	48826.26	97.65%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	7499.65	79470.81	0.00	220529.19	220529.19	73.51%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	7499.65	79470.81	0.00	220529.19	220529.19	73.51%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	4590.68	6431.40	0.00	43568.60	43568.60	87.14%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	341.18	717.10	0.00	49282.90	49282.90	98.57%
2202000441.000	LRS PAVING	0.00	67000.00	112235.00	0.00	0.00	69812.40	139626.05	0.00	39608.95	39608.95	22.10%
2202000444.000	LRS ENGINEERING	0.00	50000.00	-42000.00	0.00	0.00	2127.50	2127.50	0.00	5872.50	5872.50	73.41%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	100000.00	-70235.00	0.00	0.00	0.00	3289.95	0.00	26475.05	26475.05	88.95%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	76871.76	152192.00	0.00	164808.00	164808.00	51.99%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	76871.76	152192.00	0.00	164808.00	164808.00	51.99%
**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	0.00	0.00	0.00	32285.84	86132.17	0.00	-1132.17	-1132.17	-1.33%
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	1996.79	5302.57	0.00	1697.43	1697.43	24.25%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	466.99	1240.13	0.00	759.87	759.87	37.99%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	148.97	380.29	0.00	619.71	619.71	61.97%
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	110.82	0.00	1389.18	1389.18	92.61%
2204000226.000	PR CHEMICALS	0.00	12000.00	0.00	0.00	0.00	783.72	4876.49	0.00	7123.51	7123.51	59.36%
2204000227.000	PR CONCESSIONS	0.00	15000.00	0.00	0.00	0.00	6967.86	9033.48	0.00	5966.52	5966.52	39.78%
2204000242.000	PR MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	306.51	1814.26	0.00	185.74	185.74	9.29%
2204000243.000	PR UNIFORMS	0.00	2000.00	0.00	0.00	0.00	1372.64	1752.64	0.00	247.36	247.36	12.37%
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	5000.00	0.00	0.00	0.00	663.68	2580.68	0.00	2419.32	2419.32	48.39%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	231.49	4680.24	0.00	319.76	319.76	6.40%
2204000317.000	PR PROMOTION	0.00	12000.00	0.00	0.00	0.00	5000.00	5553.37	0.00	6446.63	6446.63	53.72%
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	2020.96	6388.78	0.00	5611.22	5611.22	46.76%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	1844.20	9908.23	0.00	5091.77	5091.77	33.95%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	0.00	0.00	0.00	1516.49	7095.83	0.00	7904.17	7904.17	52.69%
2204000391.000	PR REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	6.00	0.00	994.00	994.00	99.40%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	119.29	159.51	0.00	840.49	840.49	84.05%
2204000395.000	PR PARK DECORATIONS	0.00	15000.00	0.00	0.00	0.00	0.00	21.35	0.00	14978.65	14978.65	99.86%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	1127.09	0.00	1083.36	2370.25	0.00	756.84	756.84	24.20%
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%
2204000999.000	PR NON APPROPRIATED	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	251500.00	0.00	1277.09	0.00	56808.79	161840.09	0.00	90937.00	90937.00	35.98%
SubTotal Fund Number 2204		0.00	251500.00	0.00	1277.09	0.00	56808.79	161840.09	0.00	90937.00	90937.00	35.98%
**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	470.00	0.00	9530.00	9530.00	95.30%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	10775.21	94568.42	0.00	275431.58	275431.58	74.44%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	853.06	36508.36	0.00	23491.64	23491.64	39.15%
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	11628.27	134704.46	0.00	370295.54	370295.54	73.33%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	11628.27	134704.46	0.00	370295.54	370295.54	73.33%
**Fund Number 2218												
**Department 000												
2218000590.000	P&Z TRANSFER TO DESOLVE	0.00	0.00	0.00	0.00	0.00	0.00	52816.09	0.00	-52816.09	-52816.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	52816.09	0.00	-52816.09	-52816.09	n/a
SubTotal Fund Number 2218		0.00	0.00	0.00	0.00	0.00	0.00	52816.09	0.00	-52816.09	-52816.09	n/a
**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%

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 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	7056.55	44933.13	0.00	55066.87	55066.87	55.07%
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	0.00	18155.78	0.00	70744.22	70744.22	79.58%
SubTotal Department 000		0.00	289000.00	0.00	0.00	0.00	7056.55	113138.26	0.00	175861.74	175861.74	60.85%
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	7056.55	113138.26	0.00	175861.74	175861.74	60.85%
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 2401												
Department 000												
2401000500.000	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	5100.00	113346.23	0.00	-113346.23	-113346.23	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	5100.00	113346.23	0.00	-113346.23	-113346.23	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	5100.00	113346.23	0.00	-113346.23	-113346.23	n/a
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	94042.50	546471.73	0.00	251639.27	251639.27	31.53%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	94042.50	546471.73	0.00	251639.27	251639.27	31.53%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	94042.50	546471.73	0.00	251639.27	251639.27	31.53%
Fund Number 2505												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 950												
2505950541.000	POOL/POLICE PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 000												
2506000395.000	CCMG INDOT FUNDS	0.00	0.00	0.00	0.00	0.00	209437.19	1008807.13	0.00	-1008807.13	-1008807.13	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	209437.19	1008807.13	0.00	-1008807.13	-1008807.13	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	209437.19	1008807.13	0.00	-1008807.13	-1008807.13	n/a
**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	155563.34	311126.68	0.00	873.32	873.32	0.28%
4406000450.000	TIF EXPENSES	0.00	1000000.00	0.00	0.00	0.00	98369.46	328921.51	0.00	671078.49	671078.49	67.11%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	253932.80	640048.19	0.00	671951.81	671951.81	51.22%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	253932.80	640048.19	0.00	671951.81	671951.81	51.22%
**Fund Number 4417												
**Department 000												
4417000311.000	RDA SEWAGE BOND LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4417000312.000	RDA SEWAGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4417000421.000	RDA SEWAGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6101												
**Department 025												
6101025111.000	WATER SALARIES	0.00	0.00	0.00	0.00	0.00	69536.78	574645.10	0.00	-574645.10	-574645.10	0.00%
6101025118.000	WATER INS OTHER THAN GROUP	0.00	0.00	0.00	0.00	0.00	0.00	44631.00	0.00	-44631.00	-44631.00	0.00%
6101025121.000	WATER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4241.53	35166.24	0.00	-35166.24	-35166.24	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	991.97	8224.36	0.00	-8224.36	-8224.36	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	9057.71	74760.75	0.00	-74760.75	-74760.75	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13987.39	93429.86	0.00	-93429.86	-93429.86	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	22.33	744.31	0.00	-744.31	-744.31	0.00%
6101025126.000	WATER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025127.000	WATER RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025131.000	WATER UNIFORMS & PPE	0.00	0.00	0.00	0.00	0.00	74.13	7638.35	0.00	-7638.35	-7638.35	0.00%
6101025137.000	WATER WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025213.000	WATER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	124.30	1412.00	0.00	-1412.00	-1412.00	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	499.28	2526.41	0.00	-2526.41	-2526.41	0.00%
6101025225.000	WATER GASOLINE TOWN	0.00	0.00	0.00	0.00	0.00	3042.49	22051.45	0.00	-22051.45	-22051.45	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	20122.15	108147.75	0.00	-108147.75	-108147.75	0.00%
6101025314.000	WATER CONSULTING OR	0.00	0.00	0.00	0.00	0.00	9766.97	129422.85	0.00	-129422.85	-129422.85	0.00%
6101025320.000	WATER L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	3591.98	12605.98	0.00	-12605.98	-12605.98	0.00%
6101025321.000	WATER POSTAGE	0.00	0.00	0.00	0.00	0.00	5093.97	15795.36	0.00	-15795.36	-15795.36	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	0.00	266.34	0.00	-266.34	-266.34	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	25572.49	193450.56	0.00	-193450.56	-193450.56	0.00%
6101025323.100	WATER TRAVEL OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025333.000	WATER OPERATING SUPPLIES &	0.00	0.00	0.00	0.00	0.00	4372.64	160782.08	0.00	-160782.08	-160782.08	0.00%
6101025335.000	WATER GONZALEZ WORK	0.00	0.00	0.00	0.00	0.00	0.00	18115.00	0.00	-18115.00	-18115.00	0.00%
6101025345.000	WATER EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	-1250.00	-1250.00	0.00%
6101025354.000	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	4351.63	0.00	-4351.63	-4351.63	0.00%
6101025358.000	WATER GARBAGE DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	138.38	0.00	-138.38	-138.38	0.00%
6101025359.000	WATER INDIANA AMERICAN	0.00	0.00	0.00	0.00	0.00	33866.12	204180.94	0.00	-204180.94	-204180.94	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	1195.53	14585.24	0.00	-14585.24	-14585.24	0.00%
6101025361.000	WATER BUILDING REPAIRS &	0.00	0.00	0.00	0.00	0.00	126.56	347.31	0.00	-347.31	-347.31	0.00%
6101025364.000	WATER TOWN HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	2566.67	2566.67	0.00	-2566.67	-2566.67	0.00%
6101025371.000	WATER LAWN MAINT	0.00	0.00	0.00	0.00	0.00	1749.08	12338.97	0.00	-12338.97	-12338.97	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	731.00	6168.00	0.00	-6168.00	-6168.00	0.00%
6101025390.000	WATER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	13113.34	0.00	-13113.34	-13113.34	0.00%
6101025393.000	WATER HYDRANT FEES & PLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025397.000	WATER CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	83749.51	0.00	-83749.51	-83749.51	0.00%
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	0.00	0.00	0.00	0.00	0.00	6098.90	0.00	-6098.90	-6098.90	0.00%
6101025441.000	WATER VEHICLES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025451.000	WATER MACHINERY &	0.00	0.00	0.00	0.00	0.00	5532.29	5746.86	0.00	-5746.86	-5746.86	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6002.66	0.00	-6002.66	-6002.66	0.00%
6101025451.015	WATER METERS & PARTS	0.00	0.00	0.00	0.00	0.00	25433.10	325408.41	0.00	-325408.41	-325408.41	0.00%
6101025454.000	WATER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025513.000	WATER TRAINING	0.00	0.00	0.00	0.00	0.00	1395.00	4391.00	0.00	-4391.00	-4391.00	0.00%
6101025590.000	WATER PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025599.000	WATER BANK CHARGES OR	0.00	0.00	0.00	0.00	0.00	7188.32	22251.80	0.00	-22251.80	-22251.80	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	48016.00	334206.63	0.00	-334206.63	-334206.63	0.00%

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 025		0.00	0.00	0.00	0.00	0.00	297897.78	2550712.00	0.00	-2550712.00	-2550712.00	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	297897.78	2550712.00	0.00	-2550712.00	-2550712.00	n/a
**Fund Number 6102												
**Department 025												
6102025498.000	WATER BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	81190.63	0.00	-81190.63	-81190.63	0.00%
6102025499.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	0.00%
6102025500.000	WATER BOND ADMIN FEE'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	286190.63	0.00	-286190.63	-286190.63	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	286190.63	0.00	-286190.63	-286190.63	n/a
**Fund Number 6107												
**Department 000												
6107000610.000	WATER CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6109												
**Department 025												
6109025362.000	UTILITY OFFICE BANK DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109025590.000	UTILITY OFFICE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 025												
6201025111.000	WW SALARIES	0.00	0.00	0.00	0.00	0.00	62465.93	561505.92	0.00	-561505.92	-561505.92	0.00%
6201025118.000	WW INSURANCE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	75966.00	0.00	-75966.00	-75966.00	0.00%
6201025121.000	WW SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3792.33	34151.61	0.00	-34151.61	-34151.61	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	886.91	7987.06	0.00	-7987.06	-7987.06	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	8669.80	77547.56	0.00	-77547.56	-77547.56	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	12068.39	102152.37	0.00	-102152.37	-102152.37	0.00%
6201025125.000	WW UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	7.20	572.92	0.00	-572.92	-572.92	0.00%
6201025126.000	WW LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025127.000	WW RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025131.000	WW UNIFORMS OR PPE	0.00	0.00	0.00	0.00	0.00	282.69	4014.38	0.00	-4014.38	-4014.38	0.00%
6201025137.000	WW WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025140.000	WW HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025213.000	WW OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	170.21	4604.61	0.00	-4604.61	-4604.61	0.00%
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	0.00	0.00	0.00	0.00	1527.44	17102.93	0.00	-17102.93	-17102.93	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	0.00	0.00	0.00	0.00	1334.45	68687.40	0.00	-68687.40	-68687.40	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	81919.05	127142.35	0.00	-127142.35	-127142.35	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	4057.72	15147.89	0.00	-15147.89	-15147.89	0.00%
6201025321.000	WW POSTAGE	0.00	0.00	0.00	0.00	0.00	6965.76	15330.96	0.00	-15330.96	-15330.96	0.00%
6201025322.000	WW CREDIT ON ACCT	0.00	0.00	0.00	0.00	0.00	0.00	18253.30	0.00	-18253.30	-18253.30	0.00%
6201025323.000	WW UTILITIES	0.00	0.00	0.00	0.00	0.00	16648.03	210842.65	0.00	-210842.65	-210842.65	0.00%
6201025335.000	WW GONZALEZ WORK ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	1060.00	0.00	-1060.00	-1060.00	0.00%
6201025343.000	WW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	6772.51	129293.85	0.00	-129293.85	-129293.85	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	33.54	0.00	-33.54	-33.54	0.00%
6201025354.000	WW EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	5711.24	90065.41	0.00	-90065.41	-90065.41	0.00%
6201025355.000	WW SEWER USAGE READINGS	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	-575.00	-575.00	0.00%
6201025359.000	WW TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	0.00	0.00	0.00	0.00	1049.15	10678.01	0.00	-10678.01	-10678.01	0.00%
6201025361.000	WW BUILDING REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	126.56	347.31	0.00	-347.31	-347.31	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	4239.00	229123.30	0.00	-229123.30	-229123.30	0.00%
6201025363.000	WW LANDSCAPING PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025364.000	WW TOWN HALL REPAIRS AND	0.00	0.00	0.00	0.00	0.00	2566.66	2566.66	0.00	-2566.66	-2566.66	0.00%
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	0.00	0.00	0.00	0.00	270.00	20059.81	0.00	-20059.81	-20059.81	0.00%
6201025391.000	WW SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	-82.00	-82.00	0.00%
6201025392.000	WW SILVER CREEK WW USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025396.000	WW DUMPSTERS GARBAGE	0.00	0.00	0.00	0.00	0.00	12094.65	95923.73	0.00	-95923.73	-95923.73	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	6046.37	206308.28	0.00	-206308.28	-206308.28	0.00%
6201025408.000	WW CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	82000.00	82000.00	0.00	-82000.00	-82000.00	0.00%
6201025441.000	WW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1413.67	0.00	-1413.67	-1413.67	0.00%
6201025442.000	WW VEHICLES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	135300.00	947100.00	0.00	-947100.00	-947100.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	175476.00	0.00	-175476.00	-175476.00	0.00%
6201025620.000	WW L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	1174.19	9734.45	0.00	-9734.45	-9734.45	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	483214.24	3342850.93	0.00	-3342850.93	-3342850.93	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	483214.24	3342850.93	0.00	-3342850.93	-3342850.93	n/a
**Fund Number 6202												
**Department 000												
6202000490.000	2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	811360.00	1623340.00	0.00	-1623340.00	-1623340.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	811360.00	1623340.00	0.00	-1623340.00	-1623340.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	811360.00	1623340.00	0.00	-1623340.00	-1623340.00	n/a
**Fund Number 6204												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6204000441.015	2021 SRF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 442												
6206442999.000	WW TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6207												
**Department 000												
6207000441.000	2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6208												
**Department 002												
6208002441.000	WW EXPANSION EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	4603.40	31921.59	0.00	18078.41	18078.41	36.16%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4603.40	31921.59	0.00	18078.41	18078.41	36.16%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4603.40	31921.59	0.00	18078.41	18078.41	36.16%
**Fund Number 8977												
**Department 000												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	260870.91	2076947.56	0.00	-2076947.56	-2076947.56	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	260870.91	2076947.56	0.00	-2076947.56	-2076947.56	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	260870.91	2076947.56	0.00	-2076947.56	-2076947.56	n/a
**Fund Number 8978												
**Department 000												
8978000731.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	31191.93	271374.39	0.00	-271374.39	-271374.39	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	31191.93	271374.39	0.00	-271374.39	-271374.39	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	31191.93	271374.39	0.00	-271374.39	-271374.39	n/a
**Fund Number 8979												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	26570.74	202861.22	0.00	-202861.22	-202861.22	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	26570.74	202861.22	0.00	-202861.22	-202861.22	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	26570.74	202861.22	0.00	-202861.22	-202861.22	n/a
**Fund Number 8980												
**Department 000												
8980000733.000	PAYROLL MEDICARE	0.00	0.00	0.00	0.00	0.00	9472.60	75961.39	0.00	-75961.39	-75961.39	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9472.60	75961.39	0.00	-75961.39	-75961.39	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	9472.60	75961.39	0.00	-75961.39	-75961.39	n/a
**Fund Number 8981												
**Department 000												
8981000734.000	PAYROLL STATE W/H	0.00	0.00	0.00	0.00	0.00	10063.19	76643.97	0.00	-76643.97	-76643.97	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	10063.19	76643.97	0.00	-76643.97	-76643.97	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	10063.19	76643.97	0.00	-76643.97	-76643.97	n/a
**Fund Number 8982												
**Department 000												
8982000735.000	PAYROLL LOCAL W/H	0.00	0.00	0.00	0.00	0.00	6477.39	48771.68	0.00	-48771.68	-48771.68	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6477.39	48771.68	0.00	-48771.68	-48771.68	n/a
SubTotal Fund Number 8982		0.00	0.00	0.00	0.00	0.00	6477.39	48771.68	0.00	-48771.68	-48771.68	n/a
**Fund Number 8983												
**Department 000												
8983000737.000	PAYROLL POLICE PERF 77	0.00	0.00	0.00	0.00	0.00	4125.20	30423.35	0.00	-30423.35	-30423.35	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4125.20	30423.35	0.00	-30423.35	-30423.35	n/a
SubTotal Fund Number 8983		0.00	0.00	0.00	0.00	0.00	4125.20	30423.35	0.00	-30423.35	-30423.35	n/a
**Fund Number 8984												
**Department 000												
8984000750.000	PAYROLL HEALTH INS	0.00	0.00	0.00	0.00	0.00	8093.51	58949.77	0.00	-58949.77	-58949.77	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8093.51	58949.77	0.00	-58949.77	-58949.77	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	8093.51	58949.77	0.00	-58949.77	-58949.77	n/a
**Fund Number 8986												
**Department 000												
8986000754.000	PAYROLL VOL LIFE	0.00	0.00	0.00	0.00	0.00	705.36	5377.36	0.00	-5377.36	-5377.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	705.36	5377.36	0.00	-5377.36	-5377.36	n/a

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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 8986		0.00	0.00	0.00	0.00	0.00	705.36	5377.36	0.00	-5377.36	-5377.36	n/a
**Fund Number 8987												
**Department 000												
8987000755.000	PAYROLL VISION INS	0.00	0.00	0.00	0.00	0.00	584.42	4413.09	0.00	-4413.09	-4413.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	584.42	4413.09	0.00	-4413.09	-4413.09	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	584.42	4413.09	0.00	-4413.09	-4413.09	n/a
**Fund Number 8988												
**Department 000												
8988000756.000	PAYROLL 457 DEF COMP	0.00	0.00	0.00	0.00	0.00	1733.16	13231.25	0.00	-13231.25	-13231.25	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1733.16	13231.25	0.00	-13231.25	-13231.25	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	1733.16	13231.25	0.00	-13231.25	-13231.25	n/a
**Fund Number 8989												
**Department 000												
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1444.30	0.00	-1444.30	-1444.30	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1444.30	0.00	-1444.30	-1444.30	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	0.00	1444.30	0.00	-1444.30	-1444.30	n/a
**Fund Number 8990												
**Department 000												
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1721.94	14182.99	0.00	-14182.99	-14182.99	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1721.94	14182.99	0.00	-14182.99	-14182.99	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	1721.94	14182.99	0.00	-14182.99	-14182.99	n/a
**Fund Number 8991												
**Department 000												
8991000780.000	PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	452.00	3840.00	0.00	-3840.00	-3840.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	452.00	3840.00	0.00	-3840.00	-3840.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	452.00	3840.00	0.00	-3840.00	-3840.00	n/a
**Fund Number 8992												
**Department 000												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	186.68	3272.88	0.00	-3272.88	-3272.88	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	186.68	3272.88	0.00	-3272.88	-3272.88	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	186.68	3272.88	0.00	-3272.88	-3272.88	n/a
**Fund Number 9546												
**Department 000												
9546000313.000	COMMUNITY INVESTOR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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 Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 9546		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 9550												
**Department 000												
9550000421.000	BSWWCO	0.00	0.00	0.00	0.00	0.00	30470.50	179673.60	0.00	-179673.60	-179673.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	30470.50	179673.60	0.00	-179673.60	-179673.60	n/a
SubTotal Fund Number 9550		0.00	0.00	0.00	0.00	0.00	30470.50	179673.60	0.00	-179673.60	-179673.60	n/a
*** GRAND TOTAL ***		0.00	10693178.00	0.00	52878.07	0.00	3207652.20	17366837.32	0.00	-6620781.25	-6620781.25	-61.61%