

# Appropriation Report

Only Appropriated Accounts

Check Date From 07/01/2023 Thru 07/31/2023

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
<b>**Fund Number 1101</b>												
<b>**Department 002</b>												
1101002111.000	CT OFFICE SALARIES	0.00	65000.00	0.00	0.00	0.00	3344.08	28544.95	0.00	36455.05	36455.05	56.08%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	3712.80	0.00	6287.20	6287.20	62.87%
1101002123.000	CT INPRS	0.00	10000.00	0.00	0.00	0.00	0.00	2579.46	0.00	7420.54	7420.54	74.21%
1101002124.000	CT GROUP INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	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	0.00	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	576.87	2681.86	0.00	2318.14	2318.14	46.36%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	1638.95	9613.95	0.00	10386.05	10386.05	51.93%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	25.00	25.00	0.00	4975.00	4975.00	99.50%
1101002314.000	CT CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	3612.50	0.00	1387.50	1387.50	27.75%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	4.34	217.15	0.00	782.85	782.85	78.29%
1101002316.000	CT ATTORNEY	0.00	1000.00	750.00	0.00	0.00	0.00	1750.00	0.00	0.00	0.00	0.00%
1101002321.000	CT POSTAGE	0.00	2000.00	-750.00	0.00	0.00	267.09	267.09	0.00	982.91	982.91	78.63%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	209.97	1537.80	0.00	2462.20	2462.20	61.56%
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	400.00	3638.87	0.00	2361.13	2361.13	39.35%
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	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	39.19	0.00	4960.81	4960.81	99.22%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>167000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6466.30</b>	<b>59939.50</b>	<b>0.00</b>	<b>107060.50</b>	<b>107060.50</b>	<b>64.11%</b>
<b>**Department 003</b>												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	16333.24	0.00	13666.76	13666.76	45.56%
1101003112.000	TC ADMIN SALARIES	0.00	75000.00	0.00	0.00	0.00	4013.54	31344.87	0.00	43655.13	43655.13	58.21%
1101003113.000	TC ADMIN LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	2620.80	0.00	1379.20	1379.20	34.48%
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	0.00	3177.08	0.00	11822.92	11822.92	78.82%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	2446.77	18972.43	0.00	31027.57	31027.57	62.06%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	1927.62	15508.75	0.00	19491.25	19491.25	55.69%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	160.80	1194.74	0.00	3805.26	3805.26	76.11%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	920.00	71814.65	0.00	3185.35	3185.35	4.25%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	2458.34	17208.38	0.00	8791.62	8791.62	33.81%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	68.50	0.00	931.50	931.50	93.15%

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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	0.00	18496.93	0.00	6503.07	6503.07	26.01%
1101003359.000	TC ADVERTISING	0.00	5000.00	-3500.00	0.00	0.00	0.00	476.19	0.00	1023.81	1023.81	68.25%
1101003364.000	TC TOWN HALL REPAIRS &	0.00	10000.00	0.00	0.00	0.00	0.00	6392.81	0.00	3607.19	3607.19	36.07%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	345.00	1786.00	0.00	1214.00	1214.00	40.47%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	1000.00	0.00	0.00	1085.00	1683.37	0.00	1316.63	1316.63	43.89%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	2500.00	0.00	0.00	0.00	5181.52	0.00	2318.48	2318.48	30.91%
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	1600.00	26410.00	0.00	3590.00	3590.00	11.97%
1101003441.000	TC OFFICE/COMPUTER	0.00	5000.00	0.00	0.00	0.00	120.04	4734.03	0.00	265.97	265.97	5.32%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	0.00	3627.68	0.00	6372.32	6372.32	63.72%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>424000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17410.43</b>	<b>247031.97</b>	<b>0.00</b>	<b>176968.03</b>	<b>176968.03</b>	<b>41.74%</b>
<b>**Department 020</b>												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	0.00	12500.00	0.00	91354.60	695033.21	0.00	817466.79	817466.79	54.05%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	100000.00	0.00	0.00	0.00	7658.94	66670.84	0.00	33329.16	33329.16	33.33%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	0.00	50232.00	0.00	49768.00	49768.00	49.77%
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	25000.00	0.00	0.00	0.00	0.00	4550.00	0.00	20450.00	20450.00	81.80%
1101020117.000	PD POLICE COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101020123.000	PD RECORDS CLERK INPRS	0.00	16000.00	0.00	0.00	0.00	543.16	8122.33	0.00	7877.67	7877.67	49.24%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	22019.38	173475.62	0.00	126524.38	126524.38	42.17%
1101020125.000	PD UNEMPLOYMENT	0.00	4000.00	0.00	0.00	0.00	0.00	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	0.00	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	20147.60	150292.80	0.00	99707.20	99707.20	39.88%
1101020131.000	PD UNIFORM OFFICERS	0.00	38000.00	0.00	0.00	0.00	0.00	34000.00	0.00	4000.00	4000.00	10.53%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	443.95	2193.41	0.00	2806.59	2806.59	56.13%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	576.40	2480.40	0.00	2519.60	2519.60	50.39%
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	2500.00	3638.00	0.00	1362.00	1362.00	27.24%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	117.97	860.30	0.00	2139.70	2139.70	71.32%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	116.99	993.13	0.00	3006.87	3006.87	75.17%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	1054.65	6740.25	0.00	3259.75	3259.75	32.60%
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	0.00	10393.02	0.00	24606.98	24606.98	70.31%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	37.70	88.80	0.00	911.20	911.20	91.12%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	100.00	0.00	4247.03	18567.91	0.00	16532.09	16532.09	47.10%
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	0.00	1048.00	0.00	4952.00	4952.00	82.53%

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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
1101020341.000	PD INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	0.00	33339.00	0.00	1661.00	1661.00	4.75%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	988.71	6041.54	0.00	8958.46	8958.46	59.72%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	55.53	1702.71	0.00	6297.29	6297.29	78.72%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	339.83	2224.54	0.00	2775.46	2775.46	55.51%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	0.00	1275.00	0.00	3725.00	3725.00	74.50%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	25000.00	0.00	0.00	0.00	573.81	22281.06	0.00	2718.94	2718.94	10.88%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	3645.00	6377.65	0.00	1622.35	1622.35	20.28%
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	597.72	0.00	3402.28	3402.28	85.06%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	249.00	4351.39	0.00	10648.61	10648.61	70.99%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	5073.93	0.00	9926.07	9926.07	66.17%
1101020443.000	PD POLICE AUTO	0.00	175000.00	0.00	59978.00	0.00	118854.00	232770.25	0.00	2207.75	2207.75	0.94%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	20000.00	0.00	0.00	0.00	0.00	18800.00	0.00	1200.00	1200.00	6.00%
1101020445.000	PD BODY CAMERAS	0.00	30000.00	0.00	5980.60	0.00	30000.00	30000.00	0.00	5980.60	5980.60	16.62%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	3625.00	3625.00	0.00	1375.00	1375.00	27.50%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	84985.77	176414.86	0.00	23585.14	23585.14	11.79%
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>78558.60</b>	<b>0.00</b>	<b>394135.02</b>	<b>1790226.76</b>	<b>0.00</b>	<b>1324331.84</b>	<b>1324331.84</b>	<b>42.52%</b>
<b>**Department 301</b>												
1101301112.000	S&S SALARIES	0.00	305000.00	0.00	0.00	0.00	28466.69	163440.51	0.00	141559.49	141559.49	46.41%
1101301115.000	S&S LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	742.56	0.00	11257.44	11257.44	93.81%
1101301123.000	S&S INPRS	0.00	45000.00	0.00	0.00	0.00	1777.29	22984.35	0.00	22015.65	22015.65	48.92%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	5141.53	43484.55	0.00	26515.45	26515.45	37.88%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	7207.00	0.00	2793.00	2793.00	27.93%
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	10000.00	0.00	0.00	0.00	1097.60	4795.67	0.00	5204.33	5204.33	52.04%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	1815.08	14999.91	0.00	5000.09	5000.09	25.00%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	781.29	2754.56	0.00	7245.44	7245.44	72.45%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	5000.00	0.00	0.00	658.31	6928.42	0.00	71.58	71.58	1.02%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	546.00	0.00	4454.00	4454.00	89.08%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	25.00	331.00	0.00	669.00	669.00	66.90%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	21000.00	0.00	0.00	10545.06	22946.13	0.00	3053.87	3053.87	11.75%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	2108.34	11006.27	0.00	18993.73	18993.73	63.31%
1101301335.000	S&S EDUCATION & TRAINING	0.00	1000.00	2000.00	0.00	0.00	839.00	1075.00	0.00	1925.00	1925.00	64.17%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	30000.00	0.00	0.00	0.00	0.00	24897.94	0.00	5102.06	5102.06	17.01%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	191.07	52329.02	0.00	47670.98	47670.98	47.67%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	150000.00	0.00	0.00	0.00	12161.74	52994.48	0.00	97005.52	97005.52	64.67%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	7000.00	0.00	0.00	522.83	11483.47	0.00	516.53	516.53	4.30%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	414.96	6870.11	0.00	13129.89	13129.89	65.65%

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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
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	0.00	8096.25	0.00	11903.75	11903.75	59.52%
1101301445.000	S&S GRAPPLE TRUCK	0.00	250000.00	-35000.00	0.00	0.00	0.00	201675.09	0.00	13324.91	13324.91	6.20%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	7575.00	53025.00	0.00	36975.00	36975.00	41.08%
<b>SubTotal Department 301</b>		0.00	1193000.00	0.00	0.00	0.00	74120.79	714775.53	0.00	478224.47	478224.47	40.09%
<b>SubTotal Fund Number 1101</b>		0.00	4820000.00	0.00	78558.60	0.00	492132.54	2811973.76	0.00	2086584.84	2086584.84	42.60%
<b>**Fund Number 2201</b>												
<b>**Department 000</b>												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	0.00	17808.00	0.00	7192.00	7192.00	28.77%
2201000290.000	MVH SIGNAGE	0.00	50000.00	0.00	0.00	0.00	880.00	6454.79	0.00	43545.21	43545.21	87.09%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	1232.76	23115.13	0.00	51884.87	51884.87	69.18%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	1387.18	28324.46	0.00	121675.54	121675.54	81.12%
<b>SubTotal Department 000</b>		0.00	300000.00	0.00	0.00	0.00	3499.94	75702.38	0.00	224297.62	224297.62	74.77%
<b>SubTotal Fund Number 2201</b>		0.00	300000.00	0.00	0.00	0.00	3499.94	75702.38	0.00	224297.62	224297.62	74.77%
<b>**Fund Number 2202</b>												
<b>**Department 000</b>												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	0.00	13786.28	0.00	36213.72	36213.72	72.43%
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%
<b>SubTotal Department 000</b>		0.00	350000.00	0.00	0.00	0.00	0.00	13786.28	0.00	336213.72	336213.72	96.06%
<b>SubTotal Fund Number 2202</b>		0.00	350000.00	0.00	0.00	0.00	0.00	13786.28	0.00	336213.72	336213.72	96.06%
<b>**Fund Number 2203</b>												
<b>**Department 000</b>												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	400000.00	0.00	0.00	0.00	164883.50	204696.67	0.00	195303.33	195303.33	48.83%
<b>SubTotal Department 000</b>		0.00	400000.00	0.00	0.00	0.00	164883.50	204696.67	0.00	195303.33	195303.33	48.83%
<b>SubTotal Fund Number 2203</b>		0.00	400000.00	0.00	0.00	0.00	164883.50	204696.67	0.00	195303.33	195303.33	48.83%
<b>**Fund Number 2204</b>												
<b>**Department 000</b>												
2204000111.000	PR SALARIES	0.00	70000.00	0.00	0.00	0.00	16580.97	45404.70	0.00	24595.30	24595.30	35.14%
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	1028.02	2799.96	0.00	3200.04	3200.04	53.33%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	240.43	654.88	0.00	1345.12	1345.12	67.26%
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	0.00	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	253.93	283.93	0.00	2716.07	2716.07	90.54%
2204000226.000	PR CHEMICALS	0.00	15000.00	0.00	0.00	0.00	1344.80	3623.19	0.00	11376.81	11376.81	75.85%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204000227.000	PR CONCESSIONS	0.00	15000.00	-2000.00	0.00	0.00	1456.47	2015.67	0.00	10984.33	10984.33	84.49%
2204000242.000	PR MISC SUPPLIES	0.00	1000.00	2000.00	0.00	0.00	0.00	2805.41	0.00	194.59	194.59	6.49%
2204000243.000	PR UNIFORMS	0.00	3000.00	0.00	0.00	0.00	1356.89	1640.39	0.00	1359.61	1359.61	45.32%
2204000312.000	PR CHEMICAL TESTING	0.00	1000.00	0.00	0.00	0.00	140.00	140.00	0.00	860.00	860.00	86.00%
2204000314.000	PR CONSULTING	0.00	5000.00	0.00	0.00	0.00	1100.00	2420.00	0.00	2580.00	2580.00	51.60%
2204000317.000	PR PROMOTION	0.00	10000.00	0.00	0.00	0.00	0.00	2005.74	0.00	7994.26	7994.26	79.94%
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	0.00	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	713.07	3638.07	0.00	6361.93	6361.93	63.62%
2204000362.000	PR PARK MAINT	0.00	5000.00	10000.00	0.00	0.00	268.04	8652.33	0.00	6347.67	6347.67	42.32%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	10000.00	-20000.00	14358.67	0.00	766.72	2717.48	0.00	1641.19	1641.19	37.65%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	351.45	0.00	648.55	648.55	64.86%
2204000395.000	PR PARK DECORATIONS	0.00	5000.00	10000.00	0.00	0.00	21.35	13905.38	0.00	1094.62	1094.62	7.30%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	0.00	104.55	0.00	1895.45	1895.45	94.77%
2204000442.000	PR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	2565.86	3928.71	0.00	1071.29	1071.29	21.43%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>14358.67</b>	<b>0.00</b>	<b>27836.55</b>	<b>103923.84</b>	<b>0.00</b>	<b>110434.83</b>	<b>110434.83</b>	<b>51.52%</b>
<b>SubTotal Fund Number 2204</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>14358.67</b>	<b>0.00</b>	<b>27836.55</b>	<b>103923.84</b>	<b>0.00</b>	<b>110434.83</b>	<b>110434.83</b>	<b>51.52%</b>
<b>**Fund Number 2209</b>												
<b>**Department 000</b>												
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%
2209000112.000	PZF BOARD MEMBER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209000361.000	CEDIT EXPENDITURES	0.00	300000.00	0.00	0.00	0.00	2700.00	11383.82	0.00	288616.18	288616.18	96.21%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	4124.64	29451.18	0.00	30548.82	30548.82	50.91%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	5224.58	0.00	44775.42	44775.42	89.55%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>417800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6824.64</b>	<b>46059.58</b>	<b>0.00</b>	<b>371740.42</b>	<b>371740.42</b>	<b>88.98%</b>
<b>SubTotal Fund Number 2209</b>		<b>0.00</b>	<b>417800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6824.64</b>	<b>46059.58</b>	<b>0.00</b>	<b>371740.42</b>	<b>371740.42</b>	<b>88.98%</b>
<b>**Fund Number 2218</b>												
<b>**Department 000</b>												
2218000111.000	PZF SALARIES	0.00	175000.00	-29000.00	0.00	0.00	4180.78	29682.75	0.00	116317.25	116317.25	79.67%
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	3779.91	32510.09	0.00	17489.91	17489.91	34.98%
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	259.20	1747.70	0.00	13252.30	13252.30	88.35%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	60.62	408.75	0.00	4591.25	4591.25	91.83%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	98.94	1309.53	0.00	3690.47	3690.47	73.81%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	259.29	1780.29	0.00	3219.71	3219.71	64.39%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	164.00	671.77	0.00	2328.23	2328.23	77.61%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	30000.00	15100.00	0.00	0.00	4625.50	34711.75	0.00	10388.25	10388.25	23.03%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	3100.00	0.00	0.00	191.55	2702.35	0.00	2397.65	2397.65	47.01%
2218000332.000	PZF SUBSCRIPTIONS	0.00	1000.00	4500.00	0.00	0.00	0.00	5246.03	0.00	253.97	253.97	4.62%
2218000341.000	PZF INSURANCE OTHER THAN	0.00	5000.00	3000.00	0.00	0.00	0.00	5005.06	0.00	2994.94	2994.94	37.44%
2218000361.000	PZF VEHICLE MAINT	0.00	5000.00	-1500.00	0.00	0.00	65.00	124.92	0.00	3375.08	3375.08	96.43%
2218000392.000	PZF TRAINING	0.00	2000.00	1800.00	0.00	0.00	608.00	838.00	0.00	2962.00	2962.00	77.95%
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	1000.00	1000.00	0.00	0.00	0.00	65.00	0.00	1935.00	1935.00	96.75%
2218000395.000	PZF JUDGEMENTS	0.00	1000.00	2000.00	0.00	0.00	75.00	600.00	0.00	2400.00	2400.00	80.00%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	589.21	0.00	9410.79	9410.79	94.11%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>375000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14367.79</b>	<b>117993.20</b>	<b>0.00</b>	<b>257006.80</b>	<b>257006.80</b>	<b>68.54%</b>
<b>SubTotal Fund Number 2218</b>		<b>0.00</b>	<b>375000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14367.79</b>	<b>117993.20</b>	<b>0.00</b>	<b>257006.80</b>	<b>257006.80</b>	<b>68.54%</b>
<b>**Fund Number 2228</b>												
<b>**Department 000</b>												
2228000392.000	LECE EXPENDITURES	0.00	50000.00	0.00	0.00	0.00	9450.00	17339.37	0.00	32660.63	32660.63	65.32%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9450.00</b>	<b>17339.37</b>	<b>0.00</b>	<b>32660.63</b>	<b>32660.63</b>	<b>65.32%</b>
<b>SubTotal Fund Number 2228</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9450.00</b>	<b>17339.37</b>	<b>0.00</b>	<b>32660.63</b>	<b>32660.63</b>	<b>65.32%</b>
<b>**Fund Number 2234</b>												
<b>**Department 000</b>												
2234000315.000	UNSAFE BUILDING FUND EXP	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal Fund Number 2234</b>		<b>0.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>**Fund Number 2236</b>												
<b>**Department 000</b>												
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	377000.00	0.00	0.00	0.00	3360.00	18830.60	0.00	358169.40	358169.40	95.01%
2236000590.000	RAINY DAY OTHER	0.00	123000.00	0.00	0.00	0.00	86872.32	86872.32	0.00	36127.68	36127.68	29.37%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90232.32</b>	<b>105702.92</b>	<b>0.00</b>	<b>394297.08</b>	<b>394297.08</b>	<b>78.86%</b>
<b>SubTotal Fund Number 2236</b>		<b>0.00</b>	<b>500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90232.32</b>	<b>105702.92</b>	<b>0.00</b>	<b>394297.08</b>	<b>394297.08</b>	<b>78.86%</b>
<b>**Fund Number 2240</b>												
<b>**Department 000</b>												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	7778.88	53409.21	0.00	46590.79	46590.79	46.59%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	0.00	85649.32	0.00	7718.68	7718.68	8.27%
2240000391.000	PUBLIC SAFETY OTHER	0.00	95000.00	0.00	0.00	0.00	0.00	2920.05	0.00	92079.95	92079.95	96.93%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 000</b>		0.00	288368.00	0.00	0.00	0.00	7778.88	141978.58	0.00	146389.42	146389.42	50.76%
<b>SubTotal Fund Number 2240</b>		0.00	288368.00	0.00	0.00	0.00	7778.88	141978.58	0.00	146389.42	146389.42	50.76%
<b>**Fund Number 2300</b>												
<b>**Department 000</b>												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
<b>SubTotal Department 000</b>		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
<b>SubTotal Fund Number 2300</b>		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
<b>**Fund Number 2501</b>												
<b>**Department 000</b>												
2501000398.000	RETIREE'S INSURANCE	0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
<b>SubTotal Department 000</b>		0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
<b>SubTotal Fund Number 2501</b>		0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
<b>**Fund Number 2503</b>												
<b>**Department 000</b>												
2503000176.000	ARPA Indiana American Water	0.00	1564014.00	0.00	0.00	0.00	199470.00	364753.94	0.00	1199260.06	1199260.06	76.68%
<b>SubTotal Department 000</b>		0.00	1564014.00	0.00	0.00	0.00	199470.00	364753.94	0.00	1199260.06	1199260.06	76.68%
<b>SubTotal Fund Number 2503</b>		0.00	1564014.00	0.00	0.00	0.00	199470.00	364753.94	0.00	1199260.06	1199260.06	76.68%
<b>**Fund Number 4401</b>												
<b>**Department 000</b>												
4401000446.000	CCI EXPENDITURES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
<b>SubTotal Department 000</b>		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
<b>SubTotal Fund Number 4401</b>		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
<b>**Fund Number 4406</b>												
<b>**Department 000</b>												
4406000394.000	TIF BOND P&I PAYMENTS	0.00	842000.00	0.00	0.00	0.00	0.00	828741.20	0.00	13258.80	13258.80	1.57%
4406000395.000	TIF BOT P&I PAYMENTS	0.00	311127.00	0.00	0.00	0.00	155563.34	311126.68	0.00	0.32	0.32	0.00%
4406000450.000	TIF EXPENSES	0.00	100000.00	0.00	0.00	0.00	3994.90	64953.40	0.00	35046.60	35046.60	35.05%
<b>SubTotal Department 000</b>		0.00	1253127.00	0.00	0.00	0.00	159558.24	1204821.28	0.00	48305.72	48305.72	3.85%
<b>SubTotal Fund Number 4406</b>		0.00	1253127.00	0.00	0.00	0.00	159558.24	1204821.28	0.00	48305.72	48305.72	3.85%
<b>**Fund Number 8802</b>												
<b>**Department 000</b>												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	3798.75	29917.05	0.00	20082.95	20082.95	40.17%
<b>SubTotal Department 000</b>		0.00	50000.00	0.00	0.00	0.00	3798.75	29917.05	0.00	20082.95	20082.95	40.17%
<b>SubTotal Fund Number 8802</b>		0.00	50000.00	0.00	0.00	0.00	3798.75	29917.05	0.00	20082.95	20082.95	40.17%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 9547</b>												
<b>**Department 000</b>												
9547000490.000	IDNR LWCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 9547</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>*** GRAND TOTAL ***</b>		0.00	10665309.00	0.00	92917.27	0.00	1186833.15	5305514.12	0.00	5452712.15	5452712.15	50.68%