Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

All Appropriations
Check Date From 06/01/2025 Thru 06/30/2025
Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 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	13618.06	45710.70	0.00	54289.30	54289.30	54.29%
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	1933.76	6490.97	0.00	13509.03	13509.03	67.55%
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	15.72	15.72	0.00	4984.28	4984.28	99.69%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1019.15	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	733.28	4108.38	0.00	20891.62	20891.62	83.57%
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	93.75	717.04	0.00	14282.96	14282.96	95.22%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	192.00	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	68.33	978.18	0.00	3021.82	3021.82	75.55%
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	330.94	2371.43	0.00	5628.57	5628.57	70.36%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	359.76	359.76	0.00	2640.24	2640.24	88.01%
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	916.52	2767.86	0.00	2232.14	2232.14	44.64%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	19281.27	68001.91	0.00	167998.09	167998.09	71.19%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	18750.00	0.00	21250.00	21250.00	53.13%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	2774.16	22305.18	0.00	67694.82	67694.82	75.22%
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	1909.69	10826.33	0.00	14173.67	14173.67	56.69%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	393.92	3090.72	0.00	16909.28	16909.28	84.55%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	-15000.00	0.00	0.00	2891.61	17694.78	0.00	117305.22	117305.22	86.89%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	3025.95	16768.10	0.00	33231.90	33231.90	66.46%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	-7909.57	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	2458.34	14750.04	0.00	11249.96	11249.96	43.27%
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	0.00	0.00	0.00	342.90	3602.70	0.00	6397.30	6397.30	63.97%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	608.67	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	0.00	0.00	0.00	-24.21	5085.89	0.00	914.11	914.11	15.24%
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	19284.16	21284.16	0.00	47715.84	47715.84	69.15%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	-1896.82	5262.47	0.00	4737.53	4737.53	47.38%
SubTotal Department 003		0.00	611500.00	0.00	0.00	0.00	26983.80	197577.92	0.00	413922.08	413922.08	67.69%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	12500.00	0.00	127764.08	772820.39	0.00	839079.61	839079.61	52.06%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	9057.38	61229.93	0.00	68770.07	68770.07	52.90%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	4875.00	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	1286.15	8694.66	0.00	16305.34	16305.34	65.22%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	26038.84	156225.85	0.00	243774.15	243774.15	60.94%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	11.42	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	204239.70	0.00	245760.30	245760.30	54.61%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	0.00	0.00	0.00	34000.00	36074.74	0.00	9925.26	9925.26	21.58%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	209.37	1631.12	0.00	3368.88	3368.88	67.38%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	1577.10	8963.62	0.00	61036.38	61036.38	87.19%
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	577.00	0.00	2423.00	2423.00	80.77%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	759.97	2139.66	0.00	7860.34	7860.34	78.60%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	515.00	5113.39	0.00	4886.61	4886.61	48.87%
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	30.99	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	15279.01	0.00	24720.99	24720.99	61.80%
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 02:57:13 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	0.00	41416.00	0.00	8584.00	8584.00	17.17%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	940.79	4630.00	0.00	10370.00	10370.00	69.13%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	53.05	1214.26	0.00	6785.74	6785.74	84.82%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	679.65	2043.38	0.00	2956.62	2956.62	59.13%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	1200.00	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	1853.11	12336.05	0.00	37663.95	37663.95	75.33%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	594.20	3005.60	0.00	11994.40	11994.40	79.96%
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	396.00	2691.30	0.00	12308.70	12308.70	82.06%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	8505.77	0.00	6494.23	6494.23	43.29%
1101020443.000	PD POLICE AUTO	0.00	200000.00	0.00	39100.98	0.00	0.00	188999.23	0.00	50101.75	50101.75	20.95%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	50000.00	0.00	0.00	0.00	12500.00	23450.00	0.00	26550.00	26550.00	53.10%
1101020445.000	PD BODY CAMERAS/TASERS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	0.00	91429.12	0.00	108570.88	108570.88	54.29%
SubTotal Department 020		0.00	3834000.00	0.00	51600.98	0.00	259018.01	1787061.47	0.00	2098539.51	2098539.51	54.01%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	13576.79	96794.95	0.00	78205.05	78205.05	44.69%
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	3049.06	13926.87	0.00	61073.13	61073.13	81.43%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	1927.91	14040.92	0.00	11959.08	11959.08	46.00%
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	820.11	5860.70	0.00	6139.30	6139.30	51.16%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	191.80	1279.06	0.00	1720.94	1720.94	57.36%
1101022123.000	PZ UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	225.88	0.00	774.12	774.12	77.41%
1101022213.000	PZ OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	302.05	0.00	4697.95	4697.95	93.96%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	293.45	718.36	0.00	4281.64	4281.64	85.63%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	0.00	0.00	0.00	657.57	2961.61	0.00	38.39	38.39	1.28%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	2827.02	12219.64	0.00	7780.36	7780.36	38.90%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	76.96	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	101.88	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	75.00	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	489.00	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	93.04	236.10	0.00	1763.90	1763.90	88.20%
SubTotal Department 022		0.00	380000.00	0.00	0.00	0.00	24179.59	150557.08	0.00	229442.92	229442.92	60.38%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	-50000.00	0.00	0.00	19572.68	138368.58	0.00	239631.42	239631.42	63.39%
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	3644.62	27799.93	0.00	32200.07	32200.07	53.67%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	4535.42	38915.43	0.00	61084.57	61084.57	61.08%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	14.53	226.80	0.00	1773.20	1773.20	88.66%
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	0.00	0.00	0.00	0.00	2012.68	0.00	7987.32	7987.32	79.87%
1101301233.000	S&S FUEL	0.00	25000.00	0.00	0.00	0.00	3792.20	24391.21	0.00	608.79	608.79	2.44%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1785.35	11069.59	0.00	3930.41	3930.41	26.20%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	298.50	1591.50	0.00	3408.50	3408.50	68.17%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	443.00	0.00	557.00	557.00	55.70%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	1403.06	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	239.09	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	7593.48	34919.47	0.00	65080.53	65080.53	65.08%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	17620.26	124449.01	0.00	75550.99	75550.99	37.78%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	1059.01	2671.68	0.00	12328.32	12328.32	82.19%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	289.12	6709.45	0.00	13290.55	13290.55	66.45%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	0.00	0.00	0.00	0.00	8116.25	0.00	6883.75	6883.75	45.89%
1101301500.000	S&S PACKER LEASE	0.00	91000.00	0.00	0.00	0.00	7575.00	37875.00	0.00	53125.00	53125.00	58.38%
SubTotal Department 301		0.00	1197000.00	0.00	0.00	0.00	69422.32	518025.51	0.00	678974.49	678974.49	56.72%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	51600.98	0.00	398884.99	2721223.89	0.00	3588877.09	3588877.09	56.88%
**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	12778.59	21818.80	0.00	50681.20	50681.20	69.91%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	2352.49	13818.73	0.00	36181.27	36181.27	72.36%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	3200.00	8104.47	0.00	91895.53	91895.53	91.90%
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	18331.08	71971.16	0.00	228028.84	228028.84	76.01%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	18331.08	71971.16	0.00	228028.84	228028.84	76.01%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	990.00	1840.72	0.00	48159.28	48159.28	96.32%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	0.00	375.92	0.00	49624.08	49624.08	99.25%
2202000441.000	LRS PAVING	0.00	67000.00	5000.00	0.00	0.00	35585.55	69813.65	0.00	2186.35	2186.35	3.04%
2202000444.000	LRS ENGINEERING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	100000.00	-5000.00	0.00	0.00	0.00	3289.95	0.00	91710.05	91710.05	96.54%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	36575.55	75320.24	0.00	241679.76	241679.76	76.24%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	36575.55	75320.24	0.00	241679.76	241679.76	76.24%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	200000.00	0.00	0.00	0.00	17696.46	200000.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	17696.46	200000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	200000.00	0.00	0.00	0.00	17696.46	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	35678.79	53846.33	0.00	31153.67	31153.67	36.65%
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	2207.15	3305.78	0.00	3694.22	3694.22	52.77%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	516.19	773.14	0.00	1226.86	1226.86	61.34%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	171.98	231.32	0.00	768.68	768.68	76.87%
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	4092.77	4092.77	0.00	7907.23	7907.23	65.89%
2204000227.000	PR CONCESSIONS	0.00	15000.00	0.00	0.00	0.00	2065.62	2065.62	0.00	12934.38	12934.38	86.23%
2204000242.000	PR MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	718.35	1507.75	0.00	492.25	492.25	24.61%
2204000243.000	PR UNIFORMS	0.00	2000.00	0.00	0.00	0.00	380.00	380.00	0.00	1620.00	1620.00	81.00%
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	5000.00	0.00	0.00	0.00	1917.00	1917.00	0.00	3083.00	3083.00	61.66%

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	4448.75	4448.75	0.00	551.25	551.25	11.03%
2204000317.000	PR PROMOTION	0.00	12000.00	0.00	0.00	0.00	0.00	553.37	0.00	11446.63	11446.63	95.39%
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	1514.07	4367.82	0.00	7632.18	7632.18	63.60%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	2164.12	8064.03	0.00	6935.97	6935.97	46.24%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	0.00	0.00	0.00	2916.39	5579.34	0.00	9420.66	9420.66	62.80%
2204000391.000	PR REFUNDS	0.00	1000.00	0.00	0.00	0.00	6.00	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	40.22	40.22	0.00	959.78	959.78	95.98%
2204000395.000	PR PARK DECORATIONS	0.00	15000.00	0.00	0.00	0.00	21.35	21.35	0.00	14978.65	14978.65	99.86%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	1286.89	1286.89	0.00	713.11	713.11	35.66%
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	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	0.00%
SubTotal Department 000		0.00	251500.00	0.00	0.00	0.00	60145.64	105031.30	0.00	146468.70	146468.70	58.24%
SubTotal Fund Number 2204		0.00	251500.00	0.00	0.00	0.00	60145.64	105031.30	0.00	146468.70	146468.70	58.24%
**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	18948.18	83793.21	0.00	286206.79	286206.79	77.35%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	25127.12	35655.30	0.00	24344.70	24344.70	40.57%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	3157.68	3157.68	0.00	46842.32	46842.32	93.68%
SubTotal Department 000		0.00	505000.00	0.00	0.00	0.00	47232.98	123076.19	0.00	381923.81	381923.81	75.63%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	47232.98	123076.19	0.00	381923.81	381923.81	75.63%
**Fund Number 2218												
**Department 000												
2218000590.000	P&Z TRANSFER TO DESOLVE	0.00	0.00	0.00	0.00	0.00	52816.09	52816.09	0.00	-52816.09	-52816.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	52816.09	52816.09	0.00	-52816.09	-52816.09	n/a
SubTotal Fund Number 2218		0.00	0.00	0.00	0.00	0.00	52816.09	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	6980.59	37876.58	0.00	62123.42	62123.42	62.12%
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	6980.59	106081.71	0.00	182918.29	182918.29	63.29%
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	6980.59	106081.71	0.00	182918.29	182918.29	63.29%
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	3150.00	108246.23	0.00	-108246.23	-108246.23	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	3150.00	108246.23	0.00	-108246.23	-108246.23	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	3150.00	108246.23	0.00	-108246.23	-108246.23	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	177887.50	452429.23	0.00	345681.77	345681.77	43.31%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	177887.50	452429.23	0.00	345681.77	345681.77	43.31%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	177887.50	452429.23	0.00	345681.77	345681.77	43.31%
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	159846.05	799369.94	0.00	-799369.94	-799369.94	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	159846.05	799369.94	0.00	-799369.94	-799369.94	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	159846.05	799369.94	0.00	-799369.94	-799369.94	n/a
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	1000.00	24970.75	0.00	29.25	29.25	0.12%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	1000.00	24970.75	0.00	29.25	29.25	0.12%
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	1000.00	24970.75	0.00	29.25	29.25	0.12%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	312000.00	0.00	0.00	0.00	0.00	155563.34	0.00	156436.66	156436.66	50.14%
4406000450.000	TIF EXPENSES	0.00	1000000.00	0.00	0.00	0.00	202767.05	230552.05	0.00	769447.95	769447.95	76.94%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	202767.05	386115.39	0.00	925884.61	925884.61	70.57%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	202767.05	386115.39	0.00	925884.61	925884.61	70.57%
**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	86664.37	505108.32	0.00	-505108.32	-505108.32	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	5310.08	30924.71	0.00	-30924.71	-30924.71	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	1241.87	7232.39	0.00	-7232.39	-7232.39	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	11473.18	65703.04	0.00	-65703.04	-65703.04	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13652.76	79442.47	0.00	-79442.47	-79442.47	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
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	2.08	721.98	0.00	-721.98	-721.98	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	0.00	7564.22	0.00	-7564.22	-7564.22	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	163.03	1287.70	0.00	-1287.70	-1287.70	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	433.45	2027.13	0.00	-2027.13	-2027.13	0.00%
6101025225.000	WATER GASOLINE TOWN	0.00	0.00	0.00	0.00	0.00	2938.58	19008.96	0.00	-19008.96	-19008.96	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	14478.33	88025.60	0.00	-88025.60	-88025.60	0.00%
6101025314.000	WATER CONSULTING OR	0.00	0.00	0.00	0.00	0.00	25050.76	119655.88	0.00	-119655.88	-119655.88	0.00%
6101025320.000	WATER L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	1340.33	9014.00	0.00	-9014.00	-9014.00	0.00%
6101025321.000	WATER POSTAGE	0.00	0.00	0.00	0.00	0.00	1122.56	10701.39	0.00	-10701.39	-10701.39	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	27.33	266.34	0.00	-266.34	-266.34	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	32458.98	167878.07	0.00	-167878.07	-167878.07	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	17344.58	156409.44	0.00	-156409.44	-156409.44	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	22959.75	170314.82	0.00	-170314.82	-170314.82	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	5480.09	13389.71	0.00	-13389.71	-13389.71	0.00%
6101025361.000	WATER BUILDING REPAIRS &	0.00	0.00	0.00	0.00	0.00	220.75	220.75	0.00	-220.75	-220.75	0.00%
6101025364.000	WATER TOWN HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025371.000	WATER LAWN MAINT	0.00	0.00	0.00	0.00	0.00	2083.95	10589.89	0.00	-10589.89	-10589.89	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	774.00	5437.00	0.00	-5437.00	-5437.00	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	13900.41	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	0.00	214.57	0.00	-214.57	-214.57	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4343.00	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	125486.08	299975.31	0.00	-299975.31	-299975.31	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	1341.00	2996.00	0.00	-2996.00	-2996.00	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	2717.49	15063.48	0.00	-15063.48	-15063.48	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	47699.63	286190.63	0.00	-286190.63	-286190.63	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	440708.42	2252814.22	0.00	-2252814.22	-2252814.22	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	440708.42	2252814.22	0.00	-2252814.22	-2252814.22	n/a
**Fund Number 6102												
**Department 025												
6102025498.000	WATER BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	81190.63	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	205000.00	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	286190.63	286190.63	0.00	-286190.63	-286190.63	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	286190.63	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	76461.91	499039.99	0.00	-499039.99	-499039.99	0.00%
6201025118.000	WW INSURANCE OTHER THAN	0.00	0.00	0.00	0.00	0.00	150.00	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	4658.61	30359.28	0.00	-30359.28	-30359.28	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	1089.51	7100.15	0.00	-7100.15	-7100.15	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	10622.96	68877.76	0.00	-68877.76	-68877.76	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	15302.65	90083.98	0.00	-90083.98	-90083.98	0.00%
6201025125.000	WW UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	24.02	565.72	0.00	-565.72	-565.72	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	1986.75	3731.69	0.00	-3731.69	-3731.69	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	3.48	4434.40	0.00	-4434.40	-4434.40	0.00%
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	0.00	0.00	0.00	0.00	1714.61	15575.49	0.00	-15575.49	-15575.49	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	14753.25	67352.95	0.00	-67352.95	-67352.95	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	13235.96	45223.30	0.00	-45223.30	-45223.30	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	1729.15	11090.17	0.00	-11090.17	-11090.17	0.00%
6201025321.000	WW POSTAGE	0.00	0.00	0.00	0.00	0.00	788.86	8365.20	0.00	-8365.20	-8365.20	0.00%
6201025322.000	WW CREDIT ON ACCT	0.00	0.00	0.00	0.00	0.00	812.86	18253.30	0.00	-18253.30	-18253.30	0.00%
6201025323.000	WW UTILITIES	0.00	0.00	0.00	0.00	0.00	27661.76	194194.62	0.00	-194194.62	-194194.62	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	13042.12	122521.34	0.00	-122521.34	-122521.34	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	33.54	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	22304.84	84354.17	0.00	-84354.17	-84354.17	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	2687.69	9628.86	0.00	-9628.86	-9628.86	0.00%
6201025361.000	WW BUILDING REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	220.75	220.75	0.00	-220.75	-220.75	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	111089.26	224884.30	0.00	-224884.30	-224884.30	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	0.00	0.00	0.00	0.00	0.00	0.00%
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	0.00	0.00	0.00	0.00	8063.70	19789.81	0.00	-19789.81	-19789.81	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	19789.32	83829.08	0.00	-83829.08	-83829.08	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	40625.71	200261.91	0.00	-200261.91	-200261.91	0.00%
6201025408.000	WW CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	811800.00	0.00	-811800.00	-811800.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	150408.00	0.00	-150408.00	-150408.00	0.00%
6201025620.000	WW L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	1116.60	8560.26	0.00	-8560.26	-8560.26	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	550337.87	2859636.69	0.00	-2859636.69	-2859636.69	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	550337.87	2859636.69	0.00	-2859636.69	-2859636.69	n/a
**Fund Number 6202												
**Department 000												
6202000490.000	2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	811980.00	0.00	-811980.00	-811980.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	811980.00	0.00	-811980.00	-811980.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	811980.00	0.00	-811980.00	-811980.00	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	4550.37	27318.19	0.00	22681.81	22681.81	45.36%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4550.37	27318.19	0.00	22681.81	22681.81	45.36%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4550.37	27318.19	0.00	22681.81	22681.81	45.36%
**Fund Number 8977												
**Department 000												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	327434.27	1816076.65	0.00	-1816076.65	-1816076.65	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	327434.27	1816076.65	0.00	-1816076.65	-1816076.65	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	327434.27	1816076.65	0.00	-1816076.65	-1816076.65	n/a
**Fund Number 8978												
**Department 000												
8978000731.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	47617.89	240182.46	0.00	-240182.46	-240182.46	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	47617.89	240182.46	0.00	-240182.46	-240182.46	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	47617.89	240182.46	0.00	-240182.46	-240182.46	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	31775.12	176290.48	0.00	-176290.48	-176290.48	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	31775.12	176290.48	0.00	-176290.48	-176290.48	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	31775.12	176290.48	0.00	-176290.48	-176290.48	n/a
**Fund Number 8980												
**Department 000												
8980000733.000	PAYROLL MEDICARE	0.00	0.00	0.00	0.00	0.00	12130.56	66488.79	0.00	-66488.79	-66488.79	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12130.56	66488.79	0.00	-66488.79	-66488.79	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	12130.56	66488.79	0.00	-66488.79	-66488.79	n/a
**Fund Number 8981												
**Department 000												
8981000734.000	PAYROLL STATE W/H	0.00	0.00	0.00	0.00	0.00	12825.21	66580.78	0.00	-66580.78	-66580.78	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	12825.21	66580.78	0.00	-66580.78	-66580.78	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	12825.21	66580.78	0.00	-66580.78	-66580.78	n/a
**Fund Number 8982												
**Department 000												
8982000735.000	PAYROLL LOCAL W/H	0.00	0.00	0.00	0.00	0.00	8307.31	42294.29	0.00	-42294.29	-42294.29	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8307.31	42294.29	0.00	-42294.29	-42294.29	n/a
SubTotal Fund Number 8982		0.00	0.00	0.00	0.00	0.00	8307.31	42294.29	0.00	-42294.29	-42294.29	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	26298.15	0.00	-26298.15	-26298.15	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4125.20	26298.15	0.00	-26298.15	-26298.15	n/a
SubTotal Fund Number 8983		0.00	0.00	0.00	0.00	0.00	4125.20	26298.15	0.00	-26298.15	-26298.15	n/a
**Fund Number 8984												
**Department 000												
8984000750.000	PAYROLL HEALTH INS	0.00	0.00	0.00	0.00	0.00	8006.90	50856.26	0.00	-50856.26	-50856.26	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8006.90	50856.26	0.00	-50856.26	-50856.26	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	8006.90	50856.26	0.00	-50856.26	-50856.26	n/a
**Fund Number 8986												
**Department 000												
8986000754.000	PAYROLL VOL LIFE	0.00	0.00	0.00	0.00	0.00	705.36	4672.00	0.00	-4672.00	-4672.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	705.36	4672.00	0.00	-4672.00	-4672.00	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	4672.00	0.00	-4672.00	-4672.00	n/a
**Fund Number 8987												
**Department 000												
8987000755.000	PAYROLL VISION INS	0.00	0.00	0.00	0.00	0.00	587.88	3828.67	0.00	-3828.67	-3828.67	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	587.88	3828.67	0.00	-3828.67	-3828.67	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	587.88	3828.67	0.00	-3828.67	-3828.67	n/a
**Fund Number 8988												
**Department 000												
8988000756.000	PAYROLL 457 DEF COMP	0.00	0.00	0.00	0.00	0.00	1824.16	11498.09	0.00	-11498.09	-11498.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1824.16	11498.09	0.00	-11498.09	-11498.09	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	1824.16	11498.09	0.00	-11498.09	-11498.09	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	1724.03	12461.05	0.00	-12461.05	-12461.05	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1724.03	12461.05	0.00	-12461.05	-12461.05	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	1724.03	12461.05	0.00	-12461.05	-12461.05	n/a
**Fund Number 8991												
**Department 000												
8991000780.000	PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	452.00	3388.00	0.00	-3388.00	-3388.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	452.00	3388.00	0.00	-3388.00	-3388.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	452.00	3388.00	0.00	-3388.00	-3388.00	n/a
**Fund Number 8992												
**Department 000												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	224.01	3086.20	0.00	-3086.20	-3086.20	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	224.01	3086.20	0.00	-3086.20	-3086.20	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	224.01	3086.20	0.00	-3086.20	-3086.20	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	0.00	149203.10	0.00	-149203.10	-149203.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	149203.10	0.00	-149203.10	-149203.10	n/a
SubTotal Fund Number 9550		0.00	0.00	0.00	0.00	0.00	0.00	149203.10	0.00	-149203.10	-149203.10	n/a
*** GRAND TOTAL ***		0.00	10693178.00	0.00	51600.98	0.00	2922841.17	14159185.12	0.00	-3414406.14	-3414406.14	-31.78%