Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

All Appropriations
Check Date From 05/01/2025 Thru 05/31/2025
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	6317.97	32092.64	0.00	67907.36	67907.36	67.91%
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	897.16	4557.21	0.00	15442.79	15442.79	77.21%
1101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	47.50	0.00	952.50	952.50	95.25%
1101002211.000	CT OFFICIAL RECORDS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	411.09	0.00	4588.91	4588.91	91.78%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	614.25	3375.10	0.00	21624.90	21624.90	86.50%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	1062.00	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	0.00	623.29	0.00	14376.71	14376.71	95.84%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	58.60	204.60	0.00	1795.40	1795.40	89.77%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	181.97	909.85	0.00	3090.15	3090.15	77.25%
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	405.00	2040.49	0.00	5959.51	5959.51	74.49%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002391.000	CT DUES/SUBSCRIPTION	0.00	2000.00	0.00	0.00	0.00	0.00	568.33	0.00	1431.67	1431.67	71.58%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1851.34	0.00	3148.66	3148.66	62.97%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	9536.95	48720.64	0.00	187279.36	187279.36	79.36%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	15625.00	0.00	24375.00	24375.00	60.94%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	6260.31	19531.02	0.00	70468.98	70468.98	78.30%
1101003113.000	TC ADMIN LONGEVITY	0.00	10000.00	0.00	0.00	0.00	7800.00	7800.00	0.00	2200.00	2200.00	22.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	0.00	0.00	0.00	1898.32	8916.64	0.00	1083.36	1083.36	10.83%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	812.40	2696.80	0.00	17303.20	17303.20	86.52%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	0.00	0.00	0.00	3808.10	14803.17	0.00	135196.83	135196.83	90.13%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	3939.72	13742.15	0.00	36257.85	36257.85	72.52%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	0.00	30278.45	0.00	44721.55	44721.55	59.63%
1101003315.000	TC TOLLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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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	12291.70	0.00	13708.30	13708.30	52.72%
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	276.00	3259.80	0.00	6740.20	6740.20	67.40%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	186.00	0.00	2814.00	2814.00	93.80%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	3000.00	0.00	0.00	0.00	0.00	900.00	0.00	2100.00	2100.00	70.00%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	6000.00	0.00	0.00	0.00	837.78	5110.10	0.00	889.90	889.90	14.83%
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	2000.00	0.00	67000.00	67000.00	97.10%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	1943.28	7159.29	0.00	2840.71	2840.71	28.41%
SubTotal Department 003		0.00	611500.00	0.00	0.00	0.00	33559.25	170594.12	0.00	440905.88	440905.88	72.10%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	12500.00	0.00	172131.48	645056.31	0.00	966843.69	966843.69	59.98%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	13678.03	52172.55	0.00	77827.45	77827.45	59.87%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	46800.00	91325.00	0.00	83675.00	83675.00	47.81%
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	1942.28	7408.51	0.00	17591.49	17591.49	70.37%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	25903.29	130187.01	0.00	269812.99	269812.99	67.45%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	83.60	1128.61	0.00	3871.39	3871.39	77.43%
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	48056.40	172202.10	0.00	277797.90	277797.90	61.73%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	0.00	0.00	0.00	0.00	2074.74	0.00	43925.26	43925.26	95.49%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	39.50	1421.75	0.00	3578.25	3578.25	71.57%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	2257.60	7386.52	0.00	62613.48	62613.48	89.45%
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	87.00	487.00	0.00	2513.00	2513.00	83.77%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	496.81	1379.69	0.00	8620.31	8620.31	86.20%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	0.00	4598.39	0.00	5401.61	5401.61	54.02%
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	120.02	0.00	879.98	879.98	88.00%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2548.31	12730.70	0.00	27269.30	27269.30	68.17%
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: 02/11/2026 07:45:02 AM

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	861.16	3689.21	0.00	11310.79	11310.79	75.41%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	72.38	1161.21	0.00	6838.79	6838.79	85.48%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	0.00	1363.73	0.00	3636.27	3636.27	72.73%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	0.00	3000.00	0.00	12000.00	12000.00	80.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	579.30	10482.94	0.00	39517.06	39517.06	79.03%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	900.00	2411.40	0.00	12588.60	12588.60	83.92%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	423.28	0.00	3576.72	3576.72	89.42%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	2295.30	0.00	12704.70	12704.70	84.70%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	8505.77	0.00	6494.23	6494.23	43.29%
1101020443.000	PD POLICE AUTO	0.00	200000.00	0.00	39100.98	0.00	7996.84	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	0.00	10950.00	0.00	39050.00	39050.00	78.10%
1101020445.000	PD BODY CAMERAS/TASERS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	0.00	91429.12	0.00	108570.88	108570.88	54.29%
SubTotal Department 020		0.00	3834000.00	0.00	51600.98	0.00	324433.98	1528043.46	0.00	2357557.52	2357557.52	60.67%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	0.00	0.00	0.00	28688.65	83218.16	0.00	91781.84	91781.84	52.45%
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	2188.28	10877.81	0.00	64122.19	64122.19	85.50%
1101022114.000	PZ INPRS	0.00	26000.00	0.00	0.00	0.00	4369.82	12113.01	0.00	13886.99	13886.99	53.41%
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	1746.37	5040.59	0.00	6959.41	6959.41	58.00%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	408.42	1087.26	0.00	1912.74	1912.74	63.76%
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	111.02	302.05	0.00	4697.95	4697.95	93.96%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	0.00	424.91	0.00	4575.09	4575.09	91.50%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	0.00	0.00	0.00	1301.18	2304.04	0.00	695.96	695.96	23.20%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	0.00	0.00	0.00	6794.24	9392.62	0.00	10607.38	10607.38	53.04%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	76.96	307.84	0.00	4692.16	4692.16	93.84%
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	353.63	0.00	1646.37	1646.37	82.32%
1101022340.000	PZ GRASS VIOLATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101022341.000	PZ INS OTHER THAN GROUP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101022361.000	PZ VEHICLE MAINT.	0.00	2000.00	0.00	0.00	0.00	227.65	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	160.00	0.00	1840.00	1840.00	92.00%
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	0.00	143.06	0.00	1856.94	1856.94	92.85%
SubTotal Department 022		0.00	380000.00	0.00	0.00	0.00	45912.59	126377.49	0.00	253622.51	253622.51	66.74%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	0.00	0.00	0.00	26509.50	118795.90	0.00	309204.10	309204.10	72.24%
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	5208.63	24155.31	0.00	35844.69	35844.69	59.74%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	4479.54	34380.01	0.00	65619.99	65619.99	65.62%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	10.20	212.27	0.00	1787.73	1787.73	89.39%
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	90.00	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	4342.74	20599.01	0.00	4400.99	4400.99	17.60%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	9284.24	0.00	5715.76	5715.76	38.11%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	738.00	1293.00	0.00	3707.00	3707.00	74.14%
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	0.00	668.83	0.00	4331.17	4331.17	86.62%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	20000.00	0.00	0.00	0.00	528.65	8967.45	0.00	11032.55	11032.55	55.16%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	40000.00	0.00	0.00	0.00	0.00	46115.00	0.00	-6115.00	-6115.00	-15.29%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	6670.58	27325.99	0.00	72674.01	72674.01	72.67%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	14756.94	106828.75	0.00	93171.25	93171.25	46.59%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	445.00	1612.67	0.00	13387.33	13387.33	89.25%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	1218.28	6420.33	0.00	13579.67	13579.67	67.90%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	0.00	0.00	0.00	8116.25	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	30300.00	0.00	60700.00	60700.00	66.70%
SubTotal Department 301		0.00	1197000.00	0.00	0.00	0.00	80689.31	448603.19	0.00	748396.81	748396.81	62.52%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	51600.98	0.00	494132.08	2322338.90	0.00	3987762.08	3987762.08	63.20%
**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	135.00	9040.21	0.00	63459.79	63459.79	87.53%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	2966.82	11466.24	0.00	38533.76	38533.76	77.07%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	1060.20	4904.47	0.00	95095.53	95095.53	95.10%
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	1173.74	1173.74	0.00	48826.26	48826.26	97.65%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	5335.76	53640.08	0.00	246359.92	246359.92	82.12%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	5335.76	53640.08	0.00	246359.92	246359.92	82.12%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	200.00	850.72	0.00	49149.28	49149.28	98.30%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	0.00	375.92	0.00	49624.08	49624.08	99.25%
2202000441.000	LRS PAVING	0.00	67000.00	0.00	0.00	0.00	0.00	34228.10	0.00	32771.90	32771.90	48.91%
2202000444.000	LRS ENGINEERING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	100000.00	0.00	0.00	0.00	0.00	3289.95	0.00	96710.05	96710.05	96.71%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	200.00	38744.69	0.00	278255.31	278255.31	87.78%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	200.00	38744.69	0.00	278255.31	278255.31	87.78%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	200000.00	0.00	0.00	0.00	13560.83	182303.54	0.00	17696.46	17696.46	8.85%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	13560.83	182303.54	0.00	17696.46	17696.46	8.85%
SubTotal Fund Number 2203		0.00	200000.00	0.00	0.00	0.00	13560.83	182303.54	0.00	17696.46	17696.46	8.85%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	85000.00	0.00	0.00	0.00	9652.02	18167.54	0.00	66832.46	66832.46	78.63%
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	591.02	1098.63	0.00	5901.37	5901.37	84.31%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	138.23	256.95	0.00	1743.05	1743.05	87.15%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	38.63	59.34	0.00	940.66	940.66	94.07%
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	0.00	0.00	0.00	12000.00	12000.00	100.00%
2204000227.000	PR CONCESSIONS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000242.000	PR MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	58.55	789.40	0.00	1210.60	1210.60	60.53%
2204000243.000	PR UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%

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	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204000317.000	PR PROMOTION	0.00	12000.00	0.00	0.00	0.00	540.99	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	1097.02	2853.75	0.00	9146.25	9146.25	76.22%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	2000.98	5899.91	0.00	9100.09	9100.09	60.67%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	0.00	0.00	0.00	868.80	2662.95	0.00	12337.05	12337.05	82.25%
2204000391.000	PR REFUNDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000395.000	PR PARK DECORATIONS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204000442.000	PR EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2204000999.000	PR NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	-150.00	-150.00	0.00%
SubTotal Department 000		0.00	251500.00	0.00	0.00	0.00	15136.24	44885.66	0.00	206614.34	206614.34	82.15%
SubTotal Fund Number 2204		0.00	251500.00	0.00	0.00	0.00	15136.24	44885.66	0.00	206614.34	206614.34	82.15%
**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	360.00	64845.03	0.00	305154.97	305154.97	82.47%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	4127.42	10528.18	0.00	49471.82	49471.82	82.45%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 000		0.00	505000.00	0.00	0.00	0.00	4487.42	75843.21	0.00	429156.79	429156.79	84.98%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	4487.42	75843.21	0.00	429156.79	429156.79	84.98%
**Fund Number 2218												
**Department 000												
2218000590.000	P&Z TRANSFER TO DESOLVE	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 2218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6021.28	30895.99	0.00	69104.01	69104.01	69.10%
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	6021.28	99101.12	0.00	189898.88	189898.88	65.71%
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	6021.28	99101.12	0.00	189898.88	189898.88	65.71%
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	36328.72	105096.23	0.00	-105096.23	-105096.23	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	36328.72	105096.23	0.00	-105096.23	-105096.23	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	36328.72	105096.23	0.00	-105096.23	-105096.23	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	18525.00	274541.73	0.00	523569.27	523569.27	65.60%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	18525.00	274541.73	0.00	523569.27	523569.27	65.60%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	18525.00	274541.73	0.00	523569.27	523569.27	65.60%
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	40682.48	639523.89	0.00	-639523.89	-639523.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	40682.48	639523.89	0.00	-639523.89	-639523.89	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	40682.48	639523.89	0.00	-639523.89	-639523.89	n/a
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	6645.00	23970.75	0.00	1029.25	1029.25	4.12%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	6645.00	23970.75	0.00	1029.25	1029.25	4.12%
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	6645.00	23970.75	0.00	1029.25	1029.25	4.12%
**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	0.00	27785.00	0.00	972215.00	972215.00	97.22%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	0.00	183348.34	0.00	1128651.66	1128651.66	86.03%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	0.00	183348.34	0.00	1128651.66	1128651.66	86.03%
**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	109988.12	418443.95	0.00	-418443.95	-418443.95	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	6733.57	25614.63	0.00	-25614.63	-25614.63	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	1574.78	5990.52	0.00	-5990.52	-5990.52	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	14826.28	54229.86	0.00	-54229.86	-54229.86	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13027.41	65789.71	0.00	-65789.71	-65789.71	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	46.34	719.90	0.00	-719.90	-719.90	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	226.87	1124.67	0.00	-1124.67	-1124.67	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	582.90	1593.68	0.00	-1593.68	-1593.68	0.00%
6101025225.000	WATER GASOLINE TOWN	0.00	0.00	0.00	0.00	0.00	4181.90	16070.38	0.00	-16070.38	-16070.38	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	13471.68	73547.27	0.00	-73547.27	-73547.27	0.00%
6101025314.000	WATER CONSULTING OR	0.00	0.00	0.00	0.00	0.00	5557.40	94605.12	0.00	-94605.12	-94605.12	0.00%
6101025320.000	WATER L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	485.10	7673.67	0.00	-7673.67	-7673.67	0.00%
6101025321.000	WATER POSTAGE	0.00	0.00	0.00	0.00	0.00	2544.25	9578.83	0.00	-9578.83	-9578.83	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	0.00	239.01	0.00	-239.01	-239.01	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	28676.10	135419.09	0.00	-135419.09	-135419.09	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	6815.50	139064.86	0.00	-139064.86	-139064.86	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	411.45	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	0.00	147355.07	0.00	-147355.07	-147355.07	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	1835.69	7909.62	0.00	-7909.62	-7909.62	0.00%
6101025361.000	WATER BUILDING REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	935.96	8505.94	0.00	-8505.94	-8505.94	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	1285.00	4663.00	0.00	-4663.00	-4663.00	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	18034.00	69849.10	0.00	-69849.10	-69849.10	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	133.50	1659.66	0.00	-1659.66	-1659.66	0.00%
6101025451.015	WATER METERS & PARTS	0.00	0.00	0.00	0.00	0.00	17909.32	174489.23	0.00	-174489.23	-174489.23	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	0.00	1655.00	0.00	-1655.00	-1655.00	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	2844.13	12345.99	0.00	-12345.99	-12345.99	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	47699.00	238491.00	0.00	-238491.00	-238491.00	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	299826.25	1812105.80	0.00	-1812105.80	-1812105.80	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	299826.25	1812105.80	0.00	-1812105.80	-1812105.80	n/a
**Fund Number 6102												
**Department 025												
6102025498.000	WATER BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102025499.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	122700.29	422578.08	0.00	-422578.08	-422578.08	0.00%
6201025118.000	WW INSURANCE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	75816.00	0.00	-75816.00	-75816.00	0.00%
6201025121.000	WW SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7486.74	25700.67	0.00	-25700.67	-25700.67	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	1750.94	6010.64	0.00	-6010.64	-6010.64	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	17530.48	58254.80	0.00	-58254.80	-58254.80	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	12952.16	74781.33	0.00	-74781.33	-74781.33	0.00%
6201025125.000	WW UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	20.81	541.70	0.00	-541.70	-541.70	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	809.81	1744.94	0.00	-1744.94	-1744.94	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	0.00	4430.92	0.00	-4430.92	-4430.92	0.00%
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	0.00	0.00	0.00	0.00	2773.53	13860.88	0.00	-13860.88	-13860.88	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	18770.38	52599.70	0.00	-52599.70	-52599.70	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	5518.17	31987.34	0.00	-31987.34	-31987.34	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	6415.69	9361.02	0.00	-9361.02	-9361.02	0.00%
6201025321.000	WW POSTAGE	0.00	0.00	0.00	0.00	0.00	2222.80	7576.34	0.00	-7576.34	-7576.34	0.00%
6201025322.000	WW CREDIT ON ACCT	0.00	0.00	0.00	0.00	0.00	5098.54	17440.44	0.00	-17440.44	-17440.44	0.00%
6201025323.000	WW UTILITIES	0.00	0.00	0.00	0.00	0.00	32624.60	166532.86	0.00	-166532.86	-166532.86	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	40460.30	109479.22	0.00	-109479.22	-109479.22	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025354.000	WW EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	5848.88	62049.33	0.00	-62049.33	-62049.33	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	959.44	6941.17	0.00	-6941.17	-6941.17	0.00%
6201025361.000	WW BUILDING REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	9333.17	113795.04	0.00	-113795.04	-113795.04	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	0.00	11726.11	0.00	-11726.11	-11726.11	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	677.47	64039.76	0.00	-64039.76	-64039.76	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	47097.40	159636.20	0.00	-159636.20	-159636.20	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	676500.00	0.00	-676500.00	-676500.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	125340.00	0.00	-125340.00	-125340.00	0.00%
6201025620.000	WW L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	485.10	7443.66	0.00	-7443.66	-7443.66	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	501904.70	2309298.82	0.00	-2309298.82	-2309298.82	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	501904.70	2309298.82	0.00	-2309298.82	-2309298.82	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	22767.82	0.00	27232.18	27232.18	54.46%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	4550.37	22767.82	0.00	27232.18	27232.18	54.46%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	4550.37	22767.82	0.00	27232.18	27232.18	54.46%
**Fund Number 8977												
**Department 000												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	424513.85	1488642.38	0.00	-1488642.38	-1488642.38	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	424513.85	1488642.38	0.00	-1488642.38	-1488642.38	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	424513.85	1488642.38	0.00	-1488642.38	-1488642.38	n/a
**Fund Number 8978												
**Department 000												
8978000731.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	58554.42	192564.57	0.00	-192564.57	-192564.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	58554.42	192564.57	0.00	-192564.57	-192564.57	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	58554.42	192564.57	0.00	-192564.57	-192564.57	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	40731.64	144515.36	0.00	-144515.36	-144515.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	40731.64	144515.36	0.00	-144515.36	-144515.36	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	40731.64	144515.36	0.00	-144515.36	-144515.36	n/a
**Fund Number 8980												
**Department 000												
8980000733.000	PAYROLL MEDICARE	0.00	0.00	0.00	0.00	0.00	15624.19	54358.23	0.00	-54358.23	-54358.23	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15624.19	54358.23	0.00	-54358.23	-54358.23	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	15624.19	54358.23	0.00	-54358.23	-54358.23	n/a
**Fund Number 8981												
**Department 000												
8981000734.000	PAYROLL STATE W/H	0.00	0.00	0.00	0.00	0.00	15034.72	53755.57	0.00	-53755.57	-53755.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15034.72	53755.57	0.00	-53755.57	-53755.57	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	15034.72	53755.57	0.00	-53755.57	-53755.57	n/a
**Fund Number 8982												
**Department 000												
8982000735.000	PAYROLL LOCAL W/H	0.00	0.00	0.00	0.00	0.00	9718.81	33986.98	0.00	-33986.98	-33986.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	9718.81	33986.98	0.00	-33986.98	-33986.98	n/a
SubTotal Fund Number 8982		0.00	0.00	0.00	0.00	0.00	9718.81	33986.98	0.00	-33986.98	-33986.98	n/a
**Fund Number 8983												
**Department 000												
8983000737.000	PAYROLL POLICE PERF 77	0.00	0.00	0.00	0.00	0.00	6187.80	22172.95	0.00	-22172.95	-22172.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6187.80	22172.95	0.00	-22172.95	-22172.95	n/a
SubTotal Fund Number 8983		0.00	0.00	0.00	0.00	0.00	6187.80	22172.95	0.00	-22172.95	-22172.95	n/a
**Fund Number 8984												
**Department 000												
8984000750.000	PAYROLL HEALTH INS	0.00	0.00	0.00	0.00	0.00	11738.77	42849.36	0.00	-42849.36	-42849.36	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11738.77	42849.36	0.00	-42849.36	-42849.36	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	11738.77	42849.36	0.00	-42849.36	-42849.36	n/a
**Fund Number 8986												
**Department 000												
8986000754.000	PAYROLL VOL LIFE	0.00	0.00	0.00	0.00	0.00	1058.04	3966.64	0.00	-3966.64	-3966.64	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1058.04	3966.64	0.00	-3966.64	-3966.64	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	1058.04	3966.64	0.00	-3966.64	-3966.64	n/a
**Fund Number 8987												
**Department 000												
8987000755.000	PAYROLL VISION INS	0.00	0.00	0.00	0.00	0.00	863.73	3240.79	0.00	-3240.79	-3240.79	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	863.73	3240.79	0.00	-3240.79	-3240.79	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	863.73	3240.79	0.00	-3240.79	-3240.79	n/a
**Fund Number 8988												
**Department 000												
8988000756.000	PAYROLL 457 DEF COMP	0.00	0.00	0.00	0.00	0.00	2579.59	9673.93	0.00	-9673.93	-9673.93	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2579.59	9673.93	0.00	-9673.93	-9673.93	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	2579.59	9673.93	0.00	-9673.93	-9673.93	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	2992.97	10737.02	0.00	-10737.02	-10737.02	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2992.97	10737.02	0.00	-10737.02	-10737.02	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	2992.97	10737.02	0.00	-10737.02	-10737.02	n/a
**Fund Number 8991												
**Department 000												
8991000780.000	PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	678.00	2936.00	0.00	-2936.00	-2936.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	678.00	2936.00	0.00	-2936.00	-2936.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	678.00	2936.00	0.00	-2936.00	-2936.00	n/a
**Fund Number 8992												
**Department 000												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	199.58	2862.19	0.00	-2862.19	-2862.19	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	199.58	2862.19	0.00	-2862.19	-2862.19	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	199.58	2862.19	0.00	-2862.19	-2862.19	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	2037812.24	11236343.95	0.00	-491564.97	-491564.97	-4.57%