

Appropriation Report

Only Appropriated Accounts

Check Date From 02/01/2024 Thru 02/29/2024

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 002												
1101002111.000	CT OFFICE SALARIES	0.00	80000.00	0.00	0.00	0.00	3735.48	7470.96	0.00	72529.04	72529.04	90.66%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	4216.00	0.00	5784.00	5784.00	57.84%
1101002123.000	CT INPRS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002124.000	CT GROUP INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	26.83	0.00	973.17	973.17	97.32%
1101002133.100	CT BENEFITS ENROLLMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002211.000	CT OFFICIAL RECORDS	0.00	5000.00	0.00	0.00	0.00	0.00	15.00	0.00	4985.00	4985.00	99.70%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	97.47	329.16	0.00	4670.84	4670.84	93.42%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	970.22	1578.14	0.00	23421.86	23421.86	93.69%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002314.000	CT CONSULTING SERVICES	0.00	15000.00	0.00	0.00	0.00	283.33	683.99	0.00	14316.01	14316.01	95.44%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	6.95	13.90	0.00	986.10	986.10	98.61%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	136.00	684.94	0.00	1315.06	1315.06	65.75%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	181.97	363.94	0.00	3636.06	3636.06	90.90%
1101002331.000	CT LEGAL PUBLICATIONS	0.00	1000.00	0.00	0.00	0.00	260.30	260.30	0.00	739.70	739.70	73.97%
1101002361.000	CT CLEANING SUPP/MAINT	0.00	8000.00	0.00	0.00	0.00	558.33	1300.67	0.00	6699.33	6699.33	83.74%
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	1679.34	1911.34	0.00	88.66	88.66	4.43%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	971.72	1280.70	0.00	3719.30	3719.30	74.39%
SubTotal Department 002		0.00	198000.00	0.00	0.00	0.00	8881.11	20135.87	0.00	177864.13	177864.13	89.83%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	6250.00	0.00	33750.00	33750.00	84.38%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	3319.46	6687.54	0.00	83312.46	83312.46	92.57%
1101003113.000	TC ADMIN LONGEVITY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	0.00	0.00	0.00	7694.67	8023.67	0.00	1976.33	1976.33	19.76%
1101003115.000	TC ADMIN INPRS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	0.00	0.00	0.00	3148.55	6818.01	0.00	143181.99	143181.99	95.45%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2522.95	4939.60	0.00	45060.40	45060.40	90.12%
1101003211.000	DNU TC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	1310.00	1827.50	0.00	73172.50	73172.50	97.56%
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%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	2458.34	4916.68	0.00	21083.32	21083.32	81.09%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	0.00	23998.34	0.00	1001.66	1001.66	4.01%
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	20000.00	0.00	0.00	0.00	496.96	670.26	0.00	19329.74	19329.74	96.65%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	1080.00	0.00	1920.00	1920.00	64.00%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	3000.00	0.00	0.00	0.00	819.50	819.50	0.00	2180.50	2180.50	72.68%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	7000.00	0.00	0.00	0.00	647.69	1190.74	0.00	5809.26	5809.26	82.99%
1101003395.000	TC JUDGEMENTS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003396.000	TC ANIMAL SHELTER	0.00	30000.00	0.00	0.00	0.00	400.00	800.00	0.00	29200.00	29200.00	97.33%
1101003441.000	DNU TC OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003590.000	TC OTHER	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
SubTotal Department 003		0.00	565500.00	0.00	0.00	0.00	25943.12	68021.84	0.00	497478.16	497478.16	87.97%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	-202.00	0.00	0.00	127056.75	255099.29	0.00	1244698.71	1244698.71	82.99%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	105000.00	0.00	0.00	0.00	8327.71	12461.54	0.00	92538.46	92538.46	88.13%
1101020113.000	PD POLICE LONGEVITY	0.00	104000.00	0.00	0.00	0.00	0.00	6200.00	0.00	97800.00	97800.00	94.04%
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	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
1101020123.000	PD RECORDS CLERK INPRS	0.00	20000.00	0.00	0.00	0.00	1182.53	2360.30	0.00	17639.70	17639.70	88.20%
1101020124.000	PD GROUP INSURANCE	0.00	350000.00	0.00	0.00	0.00	49462.15	53806.74	0.00	296193.26	296193.26	84.63%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	475.17	1734.38	0.00	3265.62	3265.62	65.31%
1101020126.000	PD WORKERS COMP	0.00	20000.00	202.00	0.00	0.00	0.00	20202.00	0.00	0.00	0.00	0.00%
1101020127.000	PD POLICE INPRS	0.00	325000.00	0.00	0.00	0.00	23398.80	47430.00	0.00	277570.00	277570.00	85.41%
1101020131.000	PD UNIFORM OFFICERS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	79.00	788.65	0.00	4211.35	4211.35	84.23%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101020231.000	PD TIRES AND TUBES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	80.00	200.00	0.00	2800.00	2800.00	93.33%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	0.00	104.50	0.00	9895.50	9895.50	98.96%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	1300.00	2132.00	0.00	7868.00	7868.00	78.68%
1101020313.000	PD MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101020314.000	PD CONSULTING FEES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020315.000	PD SERVICE CONTRACTS	0.00	35000.00	0.00	0.00	0.00	0.00	11148.53	0.00	23851.47	23851.47	68.15%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	19.04	0.00	980.96	980.96	98.10%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2796.56	5166.32	0.00	34833.68	34833.68	87.08%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	414.00	456.83	0.00	5543.17	5543.17	92.39%
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	0.00	0.00	0.00	34272.00	0.00	15728.00	15728.00	31.46%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	727.19	1267.00	0.00	13733.00	13733.00	91.55%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	331.02	635.82	0.00	7364.18	7364.18	92.05%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	342.04	685.84	0.00	4314.16	4314.16	86.28%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	1200.00	0.00	13800.00	13800.00	92.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	1624.12	4628.02	0.00	45371.98	45371.98	90.74%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	499.00	0.00	1501.00	1501.00	75.05%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	8.93	0.00	0.00	0.00	0.00	4008.93	4008.93	100.00%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	838.00	908.00	0.00	14092.00	14092.00	93.95%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101020443.000	PD POLICE AUTO	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	175000.00	100.00%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101020445.000	PD BODY CAMERAS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	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	91429.09	0.00	108570.91	108570.91	54.29%
SubTotal Department 020		0.00	3297000.00	0.00	8.93	0.00	219035.04	554834.89	0.00	2742174.04	2742174.04	83.17%
**Department 301												
1101301112.000	S&S SALARIES	0.00	350000.00	-2928.00	0.00	0.00	31013.10	62416.96	0.00	284655.04	284655.04	82.02%
1101301115.000	S&S LONGEVITY	0.00	20000.00	0.00	0.00	0.00	0.00	6200.00	0.00	13800.00	13800.00	69.00%
1101301123.000	S&S INPRS	0.00	60000.00	0.00	0.00	0.00	4463.40	9717.32	0.00	50282.68	50282.68	83.80%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	10233.93	11585.50	0.00	88414.50	88414.50	88.41%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	131.53	549.33	0.00	1450.67	1450.67	72.53%
1101301126.000	S&S WORKERS COMP	0.00	1000.00	2928.00	0.00	0.00	0.00	3928.00	0.00	0.00	0.00	0.00%
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	10000.00	0.00	0.00	0.00	117.00	422.91	0.00	9577.09	9577.09	95.77%
1101301233.000	S&S FUEL	0.00	25000.00	0.00	0.00	0.00	1867.23	3823.87	0.00	21176.13	21176.13	84.70%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1459.71	2795.15	0.00	12204.85	12204.85	81.37%
1101301242.000	DNU S&S MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101301311.000	S&S EDUCATION/TRAINING	0.00	8500.00	0.00	0.00	0.00	0.00	563.83	0.00	7936.17	7936.17	93.37%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	976.88	2196.02	0.00	2803.98	2803.98	56.08%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1630.09	3232.37	0.00	26767.63	26767.63	89.23%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	0.00	24204.00	0.00	10796.00	10796.00	30.85%
1101301365.000	S&S VEHICLE MAINT.	0.00	200000.00	0.00	0.00	0.00	4803.40	7328.24	0.00	192671.76	192671.76	96.34%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	2052.56	4657.76	0.00	195342.24	195342.24	97.67%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	1783.54	2875.09	0.00	12124.91	12124.91	80.83%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	756.84	4260.39	0.00	15739.61	15739.61	78.70%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	8062.50	8062.50	0.00	11937.50	11937.50	59.69%
1101301445.000	DNU S&S GRAPPLE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101301500.000	S&S PACKER LEASE	0.00	91000.00	0.00	0.00	0.00	7575.00	15150.00	0.00	75850.00	75850.00	83.35%

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 301		0.00	1208500.00	0.00	0.00	0.00	76926.71	173969.24	0.00	1034530.76	1034530.76	85.60%
SubTotal Fund Number 1101		0.00	5269000.00	0.00	8.93	0.00	330785.98	816961.84	0.00	4452047.09	4452047.09	84.49%
**Fund Number 1237												
**Department 000												
1237000221.015	OPIOID Restricted	0.00	5101.00	0.00	0.00	0.00	0.00	0.00	0.00	5101.00	5101.00	100.00%
SubTotal Department 000		0.00	5101.00	0.00	0.00	0.00	0.00	0.00	0.00	5101.00	5101.00	100.00%
SubTotal Fund Number 1237		0.00	5101.00	0.00	0.00	0.00	0.00	0.00	0.00	5101.00	5101.00	100.00%
**Fund Number 1238												
**Department 000												
1238000221.015	OPIOID Unrestricted	0.00	2187.00	0.00	0.00	0.00	0.00	0.00	0.00	2187.00	2187.00	100.00%
SubTotal Department 000		0.00	2187.00	0.00	0.00	0.00	0.00	0.00	0.00	2187.00	2187.00	100.00%
SubTotal Fund Number 1238		0.00	2187.00	0.00	0.00	0.00	0.00	0.00	0.00	2187.00	2187.00	100.00%
**Fund Number 2201												
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
2201000290.000	MVH SIGNAGE	0.00	50000.00	0.00	0.00	0.00	295.00	1464.00	0.00	48536.00	48536.00	97.07%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	3315.24	3977.98	0.00	71022.02	71022.02	94.70%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	18573.02	19080.54	0.00	30919.46	30919.46	61.84%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	22183.26	24522.52	0.00	275477.48	275477.48	91.83%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	22183.26	24522.52	0.00	275477.48	275477.48	91.83%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	83.98	186.91	0.00	49813.09	49813.09	99.63%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	637.97	637.97	0.00	49362.03	49362.03	98.72%
2202000441.000	LRS PAVING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000444.000	LRS ENGINEERING	0.00	50000.00	0.00	0.00	0.00	467.50	467.50	0.00	49532.50	49532.50	99.07%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	225000.00	0.00	0.00	0.00	53209.89	53209.89	0.00	171790.11	171790.11	76.35%
SubTotal Department 000		0.00	425000.00	0.00	0.00	0.00	54399.34	54502.27	0.00	370497.73	370497.73	87.18%
SubTotal Fund Number 2202		0.00	425000.00	0.00	0.00	0.00	54399.34	54502.27	0.00	370497.73	370497.73	87.18%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	325000.00	0.00	0.00	0.00	0.00	0.00	0.00	325000.00	325000.00	100.00%
SubTotal Department 000		0.00	325000.00	0.00	0.00	0.00	0.00	0.00	0.00	325000.00	325000.00	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 2203		0.00	325000.00	0.00	0.00	0.00	0.00	0.00	0.00	325000.00	325000.00	100.00%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	85000.00	-4979.00	0.00	0.00	384.62	827.84	0.00	79193.16	79193.16	98.97%
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	11.92	39.40	0.00	6960.60	6960.60	99.44%
2204000122.000	PR MEDICARE	0.00	1500.00	0.00	0.00	0.00	2.79	9.22	0.00	1490.78	1490.78	99.39%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	26.83	0.00	973.17	973.17	97.32%
2204000126.000	PR WORKERS COMP INSURANCE	0.00	3000.00	0.00	0.00	0.00	0.00	842.00	0.00	2158.00	2158.00	71.93%
2204000221.000	PR OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	84.02	84.02	0.00	1915.98	1915.98	95.80%
2204000243.000	PR UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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%
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	6.00	7.32	0.00	4992.68	4992.68	99.85%
2204000317.000	PR PROMOTION	0.00	12000.00	0.00	0.00	0.00	0.00	1000.00	0.00	11000.00	11000.00	91.67%
2204000324.000	PR MILEAGE/TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2204000331.000	PR ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000341.000	PR INS OTHER THAN GROUP	0.00	10000.00	4979.00	0.00	0.00	0.00	14979.00	0.00	0.00	0.00	0.00%
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	10000.00	0.00	0.00	0.00	581.06	914.66	0.00	9085.34	9085.34	90.85%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	0.00	3273.10	0.00	11726.90	11726.90	78.18%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	0.00	0.00	0.00	0.00	1058.68	0.00	13941.32	13941.32	92.94%
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	10000.00	0.00	0.00	0.00	0.00	1478.20	0.00	8521.80	8521.80	85.22%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204000442.000	PR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1320.00	0.00	3680.00	3680.00	73.60%
SubTotal Department 000		0.00	238100.00	0.00	0.00	0.00	1070.41	25860.27	0.00	212239.73	212239.73	89.14%
SubTotal Fund Number 2204		0.00	238100.00	0.00	0.00	0.00	1070.41	25860.27	0.00	212239.73	212239.73	89.14%
**Fund Number 2209												
**Department 000												
2209000111.000	CEDIT REDEVELOPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2209000325.000	CEDIT TIF LAWN CARE & MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	3600.00	0.00	6400.00	6400.00	64.00%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	1690.00	1690.00	0.00	368310.00	368310.00	99.54%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	4125.22	9385.23	0.00	50614.77	50614.77	84.36%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	6026.00	6026.00	0.00	43974.00	43974.00	87.95%
SubTotal Department 000		0.00	500000.00	0.00	0.00	0.00	11841.22	20701.23	0.00	479298.77	479298.77	95.86%
SubTotal Fund Number 2209		0.00	500000.00	0.00	0.00	0.00	11841.22	20701.23	0.00	479298.77	479298.77	95.86%
**Fund Number 2218												
**Department 000												
2218000111.000	PZF SALARIES	0.00	175000.00	0.00	0.00	0.00	16766.99	31210.01	0.00	143789.99	143789.99	82.17%
2218000112.000	PZF LONGEVITY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2218000113.000	PZF INSURANCE & BENEFITS	0.00	75000.00	0.00	0.00	0.00	6002.81	8327.04	0.00	66672.96	66672.96	88.90%
2218000114.000	PFZ INPRS	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
2218000115.000	PZF BOARD MEMBERS SALARIES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2218000121.000	PZF SOCIAL SECURITY	0.00	12000.00	0.00	0.00	0.00	906.23	1801.69	0.00	10198.31	10198.31	84.99%
2218000122.000	PZF MEDICARE	0.00	3000.00	0.00	0.00	0.00	211.94	421.36	0.00	2578.64	2578.64	85.95%
2218000123.000	PZF UNEMPLOYMENT	0.00	3000.00	0.00	0.00	0.00	122.56	306.29	0.00	2693.71	2693.71	89.79%
2218000213.000	PZF OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	82.86	82.86	0.00	4917.14	4917.14	98.34%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	439.34	869.24	0.00	4130.76	4130.76	82.62%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	61.24	157.37	0.00	2842.63	2842.63	94.75%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	50000.00	0.00	0.00	0.00	4535.50	16036.49	0.00	33963.51	33963.51	67.93%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	5000.00	0.00	0.00	0.00	153.72	230.58	0.00	4769.42	4769.42	95.39%
2218000325.000	PZF UNSAFE BUILDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2218000332.000	PZF SUBSCRIPTIONS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2218000341.000	PZF INSURANCE OTHER THAN	0.00	8000.00	0.00	0.00	0.00	0.00	45.00	0.00	7955.00	7955.00	99.44%
2218000361.000	PZF VEHICLE MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	39.98	0.00	4960.02	4960.02	99.20%
2218000392.000	PZF TRAINING	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2218000395.000	PZF JUDGEMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 000		0.00	440000.00	0.00	0.00	0.00	29283.19	59527.91	0.00	380472.09	380472.09	86.47%
SubTotal Fund Number 2218		0.00	440000.00	0.00	0.00	0.00	29283.19	59527.91	0.00	380472.09	380472.09	86.47%
**Fund Number 2228												
**Department 000												
2228000392.000	LECE EXPENDITURES	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund Number 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%

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 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	5491.85	11690.15	0.00	88309.85	88309.85	88.31%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	0.00	47517.93	0.00	45850.07	45850.07	49.11%
2240000391.000	PUBLIC SAFETY OTHER	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	95000.00	95000.00	100.00%
SubTotal Department 000		0.00	288368.00	0.00	0.00	0.00	5491.85	59208.08	0.00	229159.92	229159.92	79.47%
SubTotal Fund Number 2240		0.00	288368.00	0.00	0.00	0.00	5491.85	59208.08	0.00	229159.92	229159.92	79.47%
**Fund Number 2300												
**Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	0.00	198.00	0.00	29802.00	29802.00	99.34%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	0.00	198.00	0.00	29802.00	29802.00	99.34%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	0.00	198.00	0.00	29802.00	29802.00	99.34%
**Fund Number 2501												
**Department 000												
2501000398.000	RETIREE'S INSURANCE	0.00	40000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	20056.00	20056.00	50.14%
SubTotal Department 000		0.00	40000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	20056.00	20056.00	50.14%
SubTotal Fund Number 2501		0.00	40000.00	0.00	0.00	0.00	19944.00	19944.00	0.00	20056.00	20056.00	50.14%
**Fund Number 2503												
**Department 000												
2503000176.000	ARPA Indiana American Water	0.00	127702.00	0.00	0.00	0.00	0.00	0.00	0.00	127702.00	127702.00	100.00%
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	934140.00	0.00	0.00	0.00	0.00	0.00	0.00	934140.00	934140.00	100.00%
SubTotal Department 000		0.00	1061842.00	0.00	0.00	0.00	0.00	0.00	0.00	1061842.00	1061842.00	100.00%
SubTotal Fund Number 2503		0.00	1061842.00	0.00	0.00	0.00	0.00	0.00	0.00	1061842.00	1061842.00	100.00%
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	125000.00	0.00	0.00	0.00	399.98	399.98	0.00	124600.02	124600.02	99.68%
SubTotal Department 000		0.00	125000.00	0.00	0.00	0.00	399.98	399.98	0.00	124600.02	124600.02	99.68%
SubTotal Fund Number 4401		0.00	125000.00	0.00	0.00	0.00	399.98	399.98	0.00	124600.02	124600.02	99.68%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	311127.00	0.00	0.00	0.00	0.00	155563.34	0.00	155563.66	155563.66	50.00%
4406000450.000	TIF EXPENSES	0.00	500000.00	0.00	0.00	0.00	0.00	1125.00	0.00	498875.00	498875.00	99.78%

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 000		0.00	811127.00	0.00	0.00	0.00	0.00	156688.34	0.00	654438.66	654438.66	80.68%
SubTotal Fund Number 4406		0.00	811127.00	0.00	0.00	0.00	0.00	156688.34	0.00	654438.66	654438.66	80.68%
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	3880.80	7684.77	0.00	42315.23	42315.23	84.63%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	3880.80	7684.77	0.00	42315.23	42315.23	84.63%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	3880.80	7684.77	0.00	42315.23	42315.23	84.63%
**Fund Number 9547												
**Department 000												
9547000490.000	IDNR LWCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 9547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*** GRAND TOTAL ***		0.00	10160725.00	0.00	8.93	0.00	479280.03	1246199.21	0.00	8914534.72	8914534.72	87.74%