

Appropriation Report

Only Appropriated Accounts

Check Date From 01/01/2024 Thru 01/31/2024

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	3735.48	0.00	76264.52	76264.52	95.33%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	4216.00	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	26.83	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	15.00	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	231.69	231.69	0.00	4768.31	4768.31	95.37%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	607.92	607.92	0.00	24392.08	24392.08	97.57%
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	400.66	400.66	0.00	14599.34	14599.34	97.33%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	6.95	6.95	0.00	993.05	993.05	99.31%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	548.94	548.94	0.00	1451.06	1451.06	72.55%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	181.97	181.97	0.00	3818.03	3818.03	95.45%
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	742.34	742.34	0.00	7257.66	7257.66	90.72%
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	232.00	232.00	0.00	1768.00	1768.00	88.40%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	308.98	308.98	0.00	4691.02	4691.02	93.82%
SubTotal Department 002		0.00	198000.00	0.00	0.00	0.00	11254.76	11254.76	0.00	186745.24	186745.24	94.32%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	3125.00	0.00	36875.00	36875.00	92.19%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	3368.08	3368.08	0.00	86631.92	86631.92	96.26%
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	329.00	329.00	0.00	9671.00	9671.00	96.71%
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	3669.46	3669.46	0.00	146330.54	146330.54	97.55%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2416.65	2416.65	0.00	47583.35	47583.35	95.17%
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	517.50	517.50	0.00	74482.50	74482.50	99.31%
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	2458.34	0.00	23541.66	23541.66	90.54%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	23998.34	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	173.30	173.30	0.00	19826.70	19826.70	99.13%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	1080.00	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	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	7000.00	0.00	0.00	0.00	543.05	543.05	0.00	6456.95	6456.95	92.24%
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	30000.00	0.00	0.00	0.00	400.00	400.00	0.00	29600.00	29600.00	98.67%
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	42078.72	42078.72	0.00	523421.28	523421.28	92.56%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	-202.00	0.00	0.00	128042.54	128042.54	0.00	1371755.46	1371755.46	91.46%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	105000.00	0.00	0.00	0.00	4133.83	4133.83	0.00	100866.17	100866.17	96.06%
1101020113.000	PD POLICE LONGEVITY	0.00	104000.00	0.00	0.00	0.00	6200.00	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	1177.77	1177.77	0.00	18822.23	18822.23	94.11%
1101020124.000	PD GROUP INSURANCE	0.00	350000.00	0.00	0.00	0.00	4344.59	4344.59	0.00	345655.41	345655.41	98.76%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	1259.21	1259.21	0.00	3740.79	3740.79	74.82%
1101020126.000	PD WORKERS COMP	0.00	20000.00	202.00	0.00	0.00	20202.00	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	24031.20	24031.20	0.00	300968.80	300968.80	92.61%
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	709.65	709.65	0.00	4290.35	4290.35	85.81%
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	120.00	120.00	0.00	2880.00	2880.00	96.00%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	104.50	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	832.00	832.00	0.00	9168.00	9168.00	91.68%
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	11148.53	11148.53	0.00	23851.47	23851.47	68.15%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	19.04	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	2369.76	2369.76	0.00	37630.24	37630.24	94.08%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	42.83	42.83	0.00	5957.17	5957.17	99.29%
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	0.00	0.00	34272.00	34272.00	0.00	15728.00	15728.00	31.46%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	539.81	539.81	0.00	14460.19	14460.19	96.40%

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1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	304.80	304.80	0.00	7695.20	7695.20	96.19%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	343.80	343.80	0.00	4656.20	4656.20	93.12%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	600.00	0.00	14400.00	14400.00	96.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	3003.90	3003.90	0.00	46996.10	46996.10	93.99%
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	499.00	499.00	0.00	1501.00	1501.00	75.05%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	70.00	70.00	0.00	14930.00	14930.00	99.53%
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	91429.09	91429.09	0.00	108570.91	108570.91	54.29%
SubTotal Department 020		0.00	3297000.00	0.00	0.00	0.00	335799.85	335799.85	0.00	2961200.15	2961200.15	89.81%
**Department 301												
1101301112.000	S&S SALARIES	0.00	350000.00	-2928.00	0.00	0.00	31403.86	31403.86	0.00	315668.14	315668.14	90.95%
1101301115.000	S&S LONGEVITY	0.00	20000.00	0.00	0.00	0.00	6200.00	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	5253.92	5253.92	0.00	54746.08	54746.08	91.24%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	1351.57	1351.57	0.00	98648.43	98648.43	98.65%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	417.80	417.80	0.00	1582.20	1582.20	79.11%
1101301126.000	S&S WORKERS COMP	0.00	1000.00	2928.00	0.00	0.00	3928.00	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	305.91	305.91	0.00	9694.09	9694.09	96.94%
1101301233.000	S&S FUEL	0.00	25000.00	0.00	0.00	0.00	1956.64	1956.64	0.00	23043.36	23043.36	92.17%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1335.44	1335.44	0.00	13664.56	13664.56	91.10%
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	563.83	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	1219.14	1219.14	0.00	3780.86	3780.86	75.62%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1602.28	1602.28	0.00	28397.72	28397.72	94.66%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	24204.00	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	2524.84	2524.84	0.00	197475.16	197475.16	98.74%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	2605.20	2605.20	0.00	197394.80	197394.80	98.70%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	1091.55	1091.55	0.00	13908.45	13908.45	92.72%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	3503.55	3503.55	0.00	16496.45	16496.45	82.48%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	7575.00	0.00	83425.00	83425.00	91.68%

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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 301		0.00	1208500.00	0.00	0.00	0.00	97042.53	97042.53	0.00	1111457.47	1111457.47	91.97%
SubTotal Fund Number 1101		0.00	5269000.00	0.00	0.00	0.00	486175.86	486175.86	0.00	4782824.14	4782824.14	90.77%
**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	1169.00	1169.00	0.00	48831.00	48831.00	97.66%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	662.74	662.74	0.00	74337.26	74337.26	99.12%
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	507.52	507.52	0.00	49492.48	49492.48	98.99%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	2339.26	2339.26	0.00	297660.74	297660.74	99.22%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	2339.26	2339.26	0.00	297660.74	297660.74	99.22%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	102.93	102.93	0.00	49897.07	49897.07	99.79%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	225000.00	0.00	0.00	0.00	0.00	0.00	0.00	225000.00	225000.00	100.00%
SubTotal Department 000		0.00	425000.00	0.00	0.00	0.00	102.93	102.93	0.00	424897.07	424897.07	99.98%
SubTotal Fund Number 2202		0.00	425000.00	0.00	0.00	0.00	102.93	102.93	0.00	424897.07	424897.07	99.98%
**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	0.00	0.00	0.00	443.22	443.22	0.00	84556.78	84556.78	99.48%
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	27.48	27.48	0.00	6972.52	6972.52	99.61%
2204000122.000	PR MEDICARE	0.00	1500.00	0.00	0.00	0.00	6.43	6.43	0.00	1493.57	1493.57	99.57%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	26.83	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	842.00	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	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	1.32	1.32	0.00	4998.68	4998.68	99.97%
2204000317.000	PR PROMOTION	0.00	12000.00	0.00	0.00	0.00	1000.00	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	0.00	0.00	0.00	14979.00	14979.00	0.00	-4979.00	-4979.00	-49.79%
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	333.60	333.60	0.00	9666.40	9666.40	96.66%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	3273.10	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	1058.68	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	1478.20	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	1320.00	1320.00	0.00	3680.00	3680.00	73.60%
SubTotal Department 000		0.00	238100.00	0.00	0.00	0.00	24789.86	24789.86	0.00	213310.14	213310.14	89.59%
SubTotal Fund Number 2204		0.00	238100.00	0.00	0.00	0.00	24789.86	24789.86	0.00	213310.14	213310.14	89.59%
**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	3600.00	3600.00	0.00	6400.00	6400.00	64.00%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	0.00	0.00	0.00	370000.00	370000.00	100.00%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	5260.01	5260.01	0.00	54739.99	54739.99	91.23%

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	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 000		0.00	500000.00	0.00	0.00	0.00	8860.01	8860.01	0.00	491139.99	491139.99	98.23%
SubTotal Fund Number 2209		0.00	500000.00	0.00	0.00	0.00	8860.01	8860.01	0.00	491139.99	491139.99	98.23%
**Fund Number 2218												
**Department 000												
2218000111.000	PZF SALARIES	0.00	175000.00	0.00	0.00	0.00	14443.02	14443.02	0.00	160556.98	160556.98	91.75%
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	2324.23	2324.23	0.00	72675.77	72675.77	96.90%
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	895.46	895.46	0.00	11104.54	11104.54	92.54%
2218000122.000	PZF MEDICARE	0.00	3000.00	0.00	0.00	0.00	209.42	209.42	0.00	2790.58	2790.58	93.02%
2218000123.000	PZF UNEMPLOYMENT	0.00	3000.00	0.00	0.00	0.00	183.73	183.73	0.00	2816.27	2816.27	93.88%
2218000213.000	PZF OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	429.90	429.90	0.00	4570.10	4570.10	91.40%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	96.13	96.13	0.00	2903.87	2903.87	96.80%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	50000.00	0.00	0.00	0.00	11500.99	11500.99	0.00	38499.01	38499.01	77.00%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	5000.00	0.00	0.00	0.00	76.86	76.86	0.00	4923.14	4923.14	98.46%
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	45.00	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	39.98	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	30244.72	30244.72	0.00	409755.28	409755.28	93.13%
SubTotal Fund Number 2218		0.00	440000.00	0.00	0.00	0.00	30244.72	30244.72	0.00	409755.28	409755.28	93.13%
**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	6198.30	6198.30	0.00	93801.70	93801.70	93.80%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	47517.93	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	53716.23	53716.23	0.00	234651.77	234651.77	81.37%
SubTotal Fund Number 2240		0.00	288368.00	0.00	0.00	0.00	53716.23	53716.23	0.00	234651.77	234651.77	81.37%
**Fund Number 2300												
**Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	198.00	198.00	0.00	29802.00	29802.00	99.34%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	198.00	198.00	0.00	29802.00	29802.00	99.34%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	198.00	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	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Department 000		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund Number 2501		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**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	0.00	0.00	0.00	125000.00	125000.00	100.00%
SubTotal Department 000		0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
SubTotal Fund Number 4401		0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	311127.00	0.00	0.00	0.00	155563.34	155563.34	0.00	155563.66	155563.66	50.00%
4406000450.000	TIF EXPENSES	0.00	500000.00	0.00	0.00	0.00	1125.00	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	156688.34	156688.34	0.00	654438.66	654438.66	80.68%
SubTotal Fund Number 4406		0.00	811127.00	0.00	0.00	0.00	156688.34	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	3803.97	3803.97	0.00	46196.03	46196.03	92.39%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	3803.97	3803.97	0.00	46196.03	46196.03	92.39%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	3803.97	3803.97	0.00	46196.03	46196.03	92.39%
**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	0.00	0.00	766919.18	766919.18	0.00	9393805.82	9393805.82	92.45%