

Appropriation Report

Only Appropriated Accounts

Check Date From 03/01/2024 Thru 03/31/2024

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	11206.44	0.00	68793.56	68793.56	85.99%
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	225.00	240.00	0.00	4760.00	4760.00	95.20%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	123.51	452.67	0.00	4547.33	4547.33	90.95%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	1109.59	2687.73	0.00	22312.27	22312.27	89.25%
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	0.00	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	5.84	19.74	0.00	980.26	980.26	98.03%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	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	545.91	0.00	3454.09	3454.09	86.35%
1101002331.000	CT LEGAL PUBLICATIONS	0.00	1000.00	0.00	0.00	0.00	0.00	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	300.00	1600.67	0.00	6399.33	6399.33	79.99%
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	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	0.00	1280.70	0.00	3719.30	3719.30	74.39%
SubTotal Department 002		0.00	198000.00	0.00	0.00	0.00	5681.39	25817.26	0.00	172182.74	172182.74	86.96%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	0.00	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	2823.46	9511.00	0.00	80489.00	80489.00	89.43%
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	1743.60	9767.27	0.00	232.73	232.73	2.33%
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	2551.18	9369.19	0.00	140630.81	140630.81	93.75%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2057.47	6997.07	0.00	43002.93	43002.93	86.01%
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	233.35	2060.85	0.00	72939.15	72939.15	97.25%
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	7375.02	0.00	18624.98	18624.98	71.63%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	140.19	140.19	0.00	859.81	859.81	85.98%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	0.00	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	1536.74	2207.00	0.00	17793.00	17793.00	88.97%
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	222.00	1041.50	0.00	1958.50	1958.50	65.28%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	7000.00	0.00	0.00	0.00	445.97	1636.71	0.00	5363.29	5363.29	76.62%
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	22810.00	23610.00	0.00	6390.00	6390.00	21.30%
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	40.66	40.66	0.00	6959.34	6959.34	99.42%
SubTotal Department 003		0.00	565500.00	0.00	0.00	0.00	37062.96	105084.80	0.00	460415.20	460415.20	81.42%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	-202.00	0.00	0.00	105895.88	360995.17	0.00	1138802.83	1138802.83	75.93%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	105000.00	0.00	0.00	0.00	8315.66	20777.20	0.00	84222.80	84222.80	80.21%
1101020113.000	PD POLICE LONGEVITY	0.00	104000.00	0.00	0.00	0.00	4960.00	11160.00	0.00	92840.00	92840.00	89.27%
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	1180.82	3541.12	0.00	16458.88	16458.88	82.29%
1101020124.000	PD GROUP INSURANCE	0.00	350000.00	0.00	0.00	0.00	17790.26	71597.00	0.00	278403.00	278403.00	79.54%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	75.35	1809.73	0.00	3190.27	3190.27	63.81%
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	21501.60	68931.60	0.00	256068.40	256068.40	78.79%
1101020131.000	PD UNIFORM OFFICERS	0.00	40000.00	0.00	0.00	0.00	2858.01	2858.01	0.00	37141.99	37141.99	92.86%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	79.00	867.65	0.00	4132.35	4132.35	82.65%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	980.00	980.00	0.00	4020.00	4020.00	80.40%
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	280.00	0.00	2720.00	2720.00	90.67%
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	617.38	2749.38	0.00	7250.62	7250.62	72.51%
1101020313.000	PD MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	1645.02	1645.02	0.00	354.98	354.98	17.75%
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	896.40	12044.93	0.00	22955.07	22955.07	65.59%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	94.40	113.44	0.00	886.56	886.56	88.66%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2512.82	7679.14	0.00	32320.86	32320.86	80.80%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	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	622.93	1889.93	0.00	13110.07	13110.07	87.40%

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1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	186.63	822.45	0.00	7177.55	7177.55	89.72%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	343.80	1029.64	0.00	3970.36	3970.36	79.41%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	1800.00	0.00	13200.00	13200.00	88.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	3031.17	0.00	3945.04	8573.06	0.00	44458.11	44458.11	83.83%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	99.25	99.25	0.00	14900.75	14900.75	99.34%
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	0.00	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	3040.10	0.00	175280.25	730115.14	0.00	2569924.96	2569924.96	77.88%
**Department 301												
1101301112.000	S&S SALARIES	0.00	350000.00	-2928.00	0.00	0.00	24406.04	86823.00	0.00	260249.00	260249.00	74.98%
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	3542.81	13260.13	0.00	46739.87	46739.87	77.90%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	4524.76	16110.26	0.00	83889.74	83889.74	83.89%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	60.91	610.24	0.00	1389.76	1389.76	69.49%
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	887.96	1310.87	0.00	8689.13	8689.13	86.89%
1101301233.000	S&S FUEL	0.00	25000.00	0.00	0.00	0.00	2364.15	6188.02	0.00	18811.98	18811.98	75.25%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1267.61	4062.76	0.00	10937.24	10937.24	72.91%
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	852.00	1415.83	0.00	7084.17	7084.17	83.34%
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	1737.22	3933.24	0.00	1066.76	1066.76	21.34%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1729.30	4961.67	0.00	25038.33	25038.33	83.46%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	601.00	24805.00	0.00	10195.00	10195.00	29.13%
1101301365.000	S&S VEHICLE MAINT.	0.00	200000.00	0.00	0.00	0.00	9147.58	16475.82	0.00	183524.18	183524.18	91.76%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	0.00	0.00	0.00	10730.47	15388.23	0.00	184611.77	184611.77	92.31%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	0.00	0.00	0.00	1092.32	3967.41	0.00	11032.59	11032.59	73.55%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	1091.23	5351.62	0.00	14648.38	14648.38	73.24%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	0.00	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	22725.00	0.00	68275.00	68275.00	75.03%

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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	71610.36	245579.60	0.00	962920.40	962920.40	79.68%
SubTotal Fund Number 1101		0.00	5269000.00	0.00	3040.10	0.00	289634.96	1106596.80	0.00	4165443.30	4165443.30	79.01%
**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	3948.71	5412.71	0.00	44587.29	44587.29	89.17%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	3931.62	7909.60	0.00	67090.40	67090.40	89.45%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	656.50	656.50	0.00	99343.50	99343.50	99.34%
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	61.12	19141.66	0.00	30858.34	30858.34	61.72%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	8597.95	33120.47	0.00	266879.53	266879.53	88.96%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	8597.95	33120.47	0.00	266879.53	266879.53	88.96%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	1405.87	1592.78	0.00	48407.22	48407.22	96.81%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	133.95	771.92	0.00	49228.08	49228.08	98.46%
2202000441.000	LRS PAVING	0.00	50000.00	0.00	0.00	0.00	131.45	131.45	0.00	49868.55	49868.55	99.74%
2202000444.000	LRS ENGINEERING	0.00	50000.00	0.00	0.00	0.00	9759.64	10227.14	0.00	39772.86	39772.86	79.55%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	225000.00	0.00	0.00	0.00	8944.44	62154.33	0.00	162845.67	162845.67	72.38%
SubTotal Department 000		0.00	425000.00	0.00	0.00	0.00	20375.35	74877.62	0.00	350122.38	350122.38	82.38%
SubTotal Fund Number 2202		0.00	425000.00	0.00	0.00	0.00	20375.35	74877.62	0.00	350122.38	350122.38	82.38%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	325000.00	0.00	0.00	0.00	6655.90	6655.90	0.00	318344.10	318344.10	97.95%
SubTotal Department 000		0.00	325000.00	0.00	0.00	0.00	6655.90	6655.90	0.00	318344.10	318344.10	97.95%

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	6655.90	6655.90	0.00	318344.10	318344.10	97.95%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	85000.00	-4979.00	0.00	0.00	384.62	1212.46	0.00	78808.54	78808.54	98.48%
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	23.84	63.24	0.00	6936.76	6936.76	99.10%
2204000122.000	PR MEDICARE	0.00	1500.00	0.00	0.00	0.00	5.58	14.80	0.00	1485.20	1485.20	99.01%
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	0.00	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	131.50	138.82	0.00	4861.18	4861.18	97.22%
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	279.62	1194.28	0.00	8805.72	8805.72	88.06%
2204000362.000	PR PARK MAINT	0.00	15000.00	0.00	0.00	0.00	97.35	3370.45	0.00	11629.55	11629.55	77.53%
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	922.51	26782.78	0.00	211317.22	211317.22	88.75%
SubTotal Fund Number 2204		0.00	238100.00	0.00	0.00	0.00	922.51	26782.78	0.00	211317.22	211317.22	88.75%
**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	0.00	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	4123.45	13508.68	0.00	46491.32	46491.32	77.49%

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	6026.00	0.00	43974.00	43974.00	87.95%
SubTotal Department 000		0.00	500000.00	0.00	0.00	0.00	4123.45	24824.68	0.00	475175.32	475175.32	95.04%
SubTotal Fund Number 2209		0.00	500000.00	0.00	0.00	0.00	4123.45	24824.68	0.00	475175.32	475175.32	95.04%
**Fund Number 2218												
**Department 000												
2218000111.000	PZF SALARIES	0.00	175000.00	0.00	0.00	0.00	16333.66	47543.67	0.00	127456.33	127456.33	72.83%
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	4318.14	12645.18	0.00	62354.82	62354.82	83.14%
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	1012.69	2814.38	0.00	9185.62	9185.62	76.55%
2218000122.000	PZF MEDICARE	0.00	3000.00	0.00	0.00	0.00	236.84	658.20	0.00	2341.80	2341.80	78.06%
2218000123.000	PZF UNEMPLOYMENT	0.00	3000.00	0.00	0.00	0.00	13.76	320.05	0.00	2679.95	2679.95	89.33%
2218000213.000	PZF OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	68.00	150.86	0.00	4849.14	4849.14	96.98%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	556.28	1425.52	0.00	3574.48	3574.48	71.49%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	438.17	595.54	0.00	2404.46	2404.46	80.15%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	50000.00	0.00	0.00	0.00	2869.53	18906.02	0.00	31093.98	31093.98	62.19%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	5000.00	0.00	0.00	0.00	76.86	307.44	0.00	4692.56	4692.56	93.85%
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	61.36	101.34	0.00	4898.66	4898.66	97.97%
2218000392.000	PZF TRAINING	0.00	4000.00	0.00	0.00	0.00	282.00	282.00	0.00	3718.00	3718.00	92.95%
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	250.71	250.71	0.00	4749.29	4749.29	94.99%
SubTotal Department 000		0.00	440000.00	0.00	0.00	0.00	26518.00	86045.91	0.00	353954.09	353954.09	80.44%
SubTotal Fund Number 2218		0.00	440000.00	0.00	0.00	0.00	26518.00	86045.91	0.00	353954.09	353954.09	80.44%
**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%

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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	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	6953.41	18643.56	0.00	81356.44	81356.44	81.36%
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	6953.41	66161.49	0.00	222206.51	222206.51	77.06%
SubTotal Fund Number 2240		0.00	288368.00	0.00	0.00	0.00	6953.41	66161.49	0.00	222206.51	222206.51	77.06%
**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	0.00	19944.00	0.00	20056.00	20056.00	50.14%
SubTotal Department 000		0.00	40000.00	0.00	0.00	0.00	0.00	19944.00	0.00	20056.00	20056.00	50.14%
SubTotal Fund Number 2501		0.00	40000.00	0.00	0.00	0.00	0.00	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	0.00	399.98	0.00	124600.02	124600.02	99.68%
SubTotal Department 000		0.00	125000.00	0.00	0.00	0.00	0.00	399.98	0.00	124600.02	124600.02	99.68%
SubTotal Fund Number 4401		0.00	125000.00	0.00	0.00	0.00	0.00	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%

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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	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	3865.08	11549.85	0.00	38450.15	38450.15	76.90%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	3865.08	11549.85	0.00	38450.15	38450.15	76.90%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	3865.08	11549.85	0.00	38450.15	38450.15	76.90%
**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	3040.10	0.00	367646.61	1613845.82	0.00	8549919.28	8549919.28	84.12%