

Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

All Appropriations

Check Date From 04/01/2023 Thru 04/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

APRIL 2023

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												
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	0.00	0.00	0.00	0.00	727.46	2182.38	0.00	-2182.38	-2182.38	0.00%
1101000541.000	GENERAL NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	727.46	2282.38	0.00	-2282.38	-2282.38	n/a
SubTotal Fund Number 1101		0.00	0.00	0.00	0.00	0.00	727.46	2282.38	0.00	-2282.38	-2282.38	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	727.46	2282.38	0.00	-2282.38	-2282.38	n/a

Appropriation Report

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APRIL 2023

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	65000.00	0.00	0.00	0.00	3211.66	12846.64	0.00	52153.36	52153.36	80.24%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	3712.80	0.00	6287.20	6287.20	62.87%
1101002123.000	CT INPRS	0.00	10000.00	0.00	0.00	0.00	456.06	2351.43	0.00	7648.57	7648.57	76.49%
1101002124.000	CT GROUP INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	585.81	0.00	9414.19	9414.19	94.14%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002133.100	CT BENEFITS ENROLLMENT	0.00	1000.00	0.00	0.00	0.00	0.00	901.07	0.00	98.93	98.93	9.89%
1101002211.000	CT OFFICIAL RECORDS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	1878.34	0.00	3121.66	3121.66	62.43%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	1410.70	5474.75	0.00	14525.25	14525.25	72.63%
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	5000.00	0.00	0.00	0.00	0.00	958.25	0.00	4041.75	4041.75	80.84%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	1.05	206.54	0.00	793.46	793.46	79.35%
1101002316.000	CT ATTORNEY	0.00	1000.00	750.00	0.00	0.00	1750.00	1750.00	0.00	0.00	0.00	0.00%
1101002321.000	CT POSTAGE	0.00	2000.00	-750.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	100.00%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	211.05	907.89	0.00	3092.11	3092.11	77.30%
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	6000.00	0.00	0.00	0.00	400.00	2238.87	0.00	3761.13	3761.13	62.69%
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	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	39.19	39.19	0.00	4960.81	4960.81	99.22%
SubTotal Department 002		0.00	167000.00	0.00	0.00	0.00	7479.71	34083.58	0.00	132916.42	132916.42	79.59%
SubTotal Fund Number 1101		0.00	167000.00	0.00	0.00	0.00	7479.71	34083.58	0.00	132916.42	132916.42	79.59%
*** GRAND TOTAL ***		0.00	167000.00	0.00	0.00	0.00	7479.71	34083.58	0.00	132916.42	132916.42	79.59%

Appropriation Report

Date: 07/31/2023 10:15:54 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 04/01/2023 Thru 04/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

APRIL 2023

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 003												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	9333.28	0.00	20666.72	20666.72	68.89%
1101003112.000	TC EXECUTIVE SECRETARY	0.00	75000.00	0.00	0.00	0.00	4615.37	16615.34	0.00	58384.66	58384.66	77.85%
1101003113.000	TC ADMIN LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101003115.000	TC ADMIN INPRS	0.00	15000.00	0.00	0.00	0.00	620.89	2740.15	0.00	12259.85	12259.85	81.73%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	2848.01	9712.60	0.00	40287.40	40287.40	80.57%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	1928.21	7679.64	0.00	27320.36	27320.36	78.06%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	17.54	745.00	0.00	4255.00	4255.00	85.10%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	14801.98	64439.63	0.00	10560.37	10560.37	14.08%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	2458.34	9833.36	0.00	16166.64	16166.64	62.18%
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	25000.00	0.00	0.00	0.00	118.00	18396.93	0.00	6603.07	6603.07	26.41%
1101003359.000	TC ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	374.19	0.00	4625.81	4625.81	92.52%
1101003364.000	TC REPAIRS TO TOWN HALL	0.00	10000.00	0.00	0.00	0.00	1565.75	4447.32	0.00	5552.68	5552.68	55.53%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	1152.00	0.00	1848.00	1848.00	61.60%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	0.00	0.00	0.00	0.00	121.00	0.00	1879.00	1879.00	93.95%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	0.00	0.00	0.00	9.60	4887.33	0.00	112.67	112.67	2.25%
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	0.00	24810.00	0.00	5190.00	5190.00	17.30%
1101003441.000	TC OFFICE/COMPUTER	0.00	5000.00	0.00	0.00	0.00	466.63	2501.98	0.00	2498.02	2498.02	49.96%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	566.64	3425.23	0.00	6574.77	6574.77	65.75%
SubTotal Department 003		0.00	424000.00	0.00	0.00	0.00	32350.28	181214.98	0.00	242785.02	242785.02	57.26%
SubTotal Fund Number 1101		0.00	424000.00	0.00	0.00	0.00	32350.28	181214.98	0.00	242785.02	242785.02	57.26%
*** GRAND TOTAL ***		0.00	424000.00	0.00	0.00	0.00	32350.28	181214.98	0.00	242785.02	242785.02	57.26%

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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
**Fund Number 1101												
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	0.00	12500.00	0.00	89597.47	365919.85	0.00	1146580.15	1146580.15	75.81%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	100000.00	0.00	0.00	0.00	17104.48	39855.17	0.00	60144.83	60144.83	60.14%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	0.00	18018.00	0.00	81982.00	81982.00	81.98%
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	25000.00	0.00	0.00	0.00	4550.00	4550.00	0.00	20450.00	20450.00	81.80%
1101020123.000	PD RECORDS CLERK INPRS	0.00	16000.00	0.00	0.00	0.00	1376.90	4607.50	0.00	11392.50	11392.50	71.20%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	26833.68	102868.28	0.00	197131.72	197131.72	65.71%
1101020125.000	PD UNEMPLOYMENT	0.00	4000.00	0.00	0.00	0.00	0.00	55.09	0.00	3944.91	3944.91	98.62%
1101020126.000	PD WORKERS COMP	0.00	15000.00	0.00	0.00	0.00	0.00	15917.00	0.00	-917.00	-917.00	-6.11%
1101020127.000	PD POLICE INPRS	0.00	250000.00	0.00	0.00	0.00	19580.40	79909.20	0.00	170090.80	170090.80	68.04%
1101020131.000	PD UNIFORM OFFICERS	0.00	38000.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00	38000.00	100.00%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	508.29	1286.16	0.00	3713.84	3713.84	74.28%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	105.00	1904.00	0.00	3096.00	3096.00	61.92%
1101020225.000	PD GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101020231.000	PD TIRES AND TUBES	0.00	5000.00	0.00	0.00	0.00	0.00	1138.00	0.00	3862.00	3862.00	77.24%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	104.06	520.30	0.00	2479.70	2479.70	82.66%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	30.00	312.38	0.00	3687.62	3687.62	92.19%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	1895.20	3339.00	0.00	6661.00	6661.00	66.61%
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	8197.02	0.00	26802.98	26802.98	76.58%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	21.05	0.00	978.95	978.95	97.90%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	0.00	0.00	2631.43	11510.56	0.00	23489.44	23489.44	67.11%
1101020324.000	PD NCIC/IDACS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	576.00	0.00	5424.00	5424.00	90.40%
1101020341.000	PD INSURANCE OTHER THAN	0.00	35000.00	0.00	0.00	0.00	0.00	33339.00	0.00	1661.00	1661.00	4.75%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	902.40	3559.31	0.00	11440.69	11440.69	76.27%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	0.00	1410.84	0.00	6589.16	6589.16	82.36%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	341.64	1391.72	0.00	3608.28	3608.28	72.17%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	75.00	1275.00	0.00	3725.00	3725.00	74.50%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	25000.00	0.00	0.00	0.00	7409.05	17322.79	0.00	7677.21	7677.21	30.71%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	225.00	974.26	0.00	7025.74	7025.74	87.82%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

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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	2795.00	4102.39	0.00	10897.61	10897.61	72.65%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	1066.09	1066.09	0.00	13933.91	13933.91	92.89%
1101020443.000	PD POLICE AUTO	0.00	175000.00	0.00	59978.00	0.00	0.00	113916.25	0.00	121061.75	121061.75	51.52%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101020445.000	PD BODY CAMERAS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	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	3036000.00	0.00	72478.00	0.00	177131.09	930291.30	0.00	2178186.70	2178186.70	70.07%
SubTotal Fund Number 1101		0.00	3036000.00	0.00	72478.00	0.00	177131.09	930291.30	0.00	2178186.70	2178186.70	70.07%
*** GRAND TOTAL ***		0.00	3036000.00	0.00	72478.00	0.00	177131.09	930291.30	0.00	2178186.70	2178186.70	70.07%

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**Fund Number 1101												
**Department 301												
1101301112.000	S&S SALARIES	0.00	305000.00	0.00	0.00	0.00	14954.03	68075.58	0.00	236924.42	236924.42	77.68%
1101301115.000	S&S LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101301123.000	S&S INPRS	0.00	45000.00	0.00	0.00	0.00	2797.17	12852.39	0.00	32147.61	32147.61	71.44%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	8242.08	27746.10	0.00	42253.90	42253.90	60.36%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	162.24	0.00	1837.76	1837.76	91.89%
1101301126.000	S&S WORKERS COMP	0.00	10000.00	0.00	0.00	0.00	0.00	7207.00	0.00	2793.00	2793.00	27.93%
1101301232.000	S&S CLOTHING	0.00	10000.00	0.00	0.00	0.00	0.00	3332.17	0.00	6667.83	6667.83	66.68%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	2216.25	9299.54	0.00	10700.46	10700.46	53.50%
1101301241.000	S&S TOOLS	0.00	10000.00	0.00	0.00	0.00	132.14	1099.98	0.00	8900.02	8900.02	89.00%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	5000.00	0.00	0.00	620.54	3286.79	0.00	3713.21	3713.21	53.05%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	546.00	0.00	4454.00	4454.00	89.08%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	108.00	0.00	892.00	892.00	89.20%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	25000.00	0.00	0.00	1542.20	7709.76	0.00	22290.24	22290.24	74.30%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1335.57	6007.58	0.00	23992.42	23992.42	79.97%
1101301335.000	S&S MS4 TRAINING	0.00	1000.00	2000.00	0.00	0.00	0.00	236.00	0.00	2764.00	2764.00	92.13%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	30000.00	0.00	0.00	0.00	0.00	23055.94	0.00	6944.06	6944.06	23.15%
1101301365.000	S&S MAINT. PACKER	0.00	100000.00	0.00	0.00	0.00	21551.69	31963.78	0.00	68036.22	68036.22	68.04%
1101301381.000	S&S GARBAGE	0.00	150000.00	0.00	0.00	0.00	5293.89	29397.38	0.00	120602.62	120602.62	80.40%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	3000.00	0.00	0.00	3014.17	5909.97	0.00	2090.03	2090.03	26.13%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	1686.00	5255.11	0.00	14744.89	14744.89	73.72%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	0.00	8096.25	0.00	11903.75	11903.75	59.52%
1101301445.000	S&S GRAPPLE TRUCK	0.00	250000.00	-35000.00	0.00	0.00	0.00	201654.20	0.00	13345.80	13345.80	6.21%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	7575.00	30300.00	0.00	59700.00	59700.00	66.33%
SubTotal Department 301		0.00	1193000.00	0.00	0.00	0.00	70960.73	483301.76	0.00	709698.24	709698.24	59.49%
SubTotal Fund Number 1101		0.00	1193000.00	0.00	0.00	0.00	70960.73	483301.76	0.00	709698.24	709698.24	59.49%
*** GRAND TOTAL ***		0.00	1193000.00	0.00	0.00	0.00	70960.73	483301.76	0.00	709698.24	709698.24	59.49%

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**Fund Number 2201												
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	0.00	17808.00	0.00	7192.00	7192.00	28.77%
2201000290.000	MVH SIGNAGE	0.00	50000.00	0.00	0.00	0.00	461.64	5412.44	0.00	44587.56	44587.56	89.18%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	616.38	13047.01	0.00	61952.99	61952.99	82.60%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	0.00	24752.48	0.00	125247.52	125247.52	83.50%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	1078.02	61019.93	0.00	238980.07	238980.07	79.66%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	1078.02	61019.93	0.00	238980.07	238980.07	79.66%
*** GRAND TOTAL ***		0.00	300000.00	0.00	0.00	0.00	1078.02	61019.93	0.00	238980.07	238980.07	79.66%

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**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	0.00	4748.78	0.00	45251.22	45251.22	90.50%
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%
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	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	350000.00	0.00	0.00	0.00	0.00	4748.78	0.00	345251.22	345251.22	98.64%
SubTotal Fund Number 2202		0.00	350000.00	0.00	0.00	0.00	0.00	4748.78	0.00	345251.22	345251.22	98.64%
*** GRAND TOTAL ***		0.00	350000.00	0.00	0.00	0.00	0.00	4748.78	0.00	345251.22	345251.22	98.64%

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**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	400000.00	0.00	0.00	0.00	1272.50	39358.17	0.00	360641.83	360641.83	90.16%
SubTotal Department 000		0.00	400000.00	0.00	0.00	0.00	1272.50	39358.17	0.00	360641.83	360641.83	90.16%
SubTotal Fund Number 2203		0.00	400000.00	0.00	0.00	0.00	1272.50	39358.17	0.00	360641.83	360641.83	90.16%
*** GRAND TOTAL ***		0.00	400000.00	0.00	0.00	0.00	1272.50	39358.17	0.00	360641.83	360641.83	90.16%

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**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	70000.00	0.00	0.00	0.00	762.09	4183.57	0.00	65816.43	65816.43	94.02%
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	6000.00	0.00	0.00	0.00	44.21	247.00	0.00	5753.00	5753.00	95.88%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	10.36	57.81	0.00	1942.19	1942.19	97.11%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000126.000	PR WORKERS COMP INSURANCE	0.00	3000.00	0.00	0.00	0.00	0.00	1274.00	0.00	1726.00	1726.00	57.53%
2204000221.000	PR OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204000226.000	PR CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	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	1000.00	0.00	0.00	0.00	215.72	571.16	0.00	428.84	428.84	42.88%
2204000243.000	PR UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	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	0.00	1320.00	0.00	3680.00	3680.00	73.60%
2204000317.000	PR PROMOTION	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204000324.000	PR MILEAGE/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	0.00	5558.00	0.00	4442.00	4442.00	44.42%
2204000342.000	PR BOND INSURANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000351.000	PR UTILITIES	0.00	10000.00	0.00	0.00	0.00	317.55	1197.25	0.00	8802.75	8802.75	88.03%
2204000362.000	PR PARK MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	535.00	0.00	4465.00	4465.00	89.30%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	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	5000.00	0.00	0.00	0.00	0.00	13884.03	0.00	-8884.03	-8884.03	-177.68%
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	6.00	0.00	4994.00	4994.00	99.88%
2204000999.000	PR 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	200000.00	0.00	0.00	0.00	1349.93	28833.82	0.00	171166.18	171166.18	85.58%
SubTotal Fund Number 2204		0.00	200000.00	0.00	0.00	0.00	1349.93	28833.82	0.00	171166.18	171166.18	85.58%
*** GRAND TOTAL ***		0.00	200000.00	0.00	0.00	0.00	1349.93	28833.82	0.00	171166.18	171166.18	85.58%

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**Fund Number 2209												
**Department 000												
2209000111.000	CEDIT REDEVELOPMENT	0.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	100.00%
2209000361.000	CEDIT EXPENDITURES	0.00	300000.00	0.00	0.00	0.00	0.00	29.23	0.00	299970.77	299970.77	99.99%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	4127.25	17079.32	0.00	42920.68	42920.68	71.53%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	2224.58	0.00	47775.42	47775.42	95.55%
SubTotal Department 000		0.00	417800.00	0.00	0.00	0.00	4127.25	19333.13	0.00	398466.87	398466.87	95.37%
SubTotal Fund Number 2209		0.00	417800.00	0.00	0.00	0.00	4127.25	19333.13	0.00	398466.87	398466.87	95.37%
*** GRAND TOTAL ***		0.00	417800.00	0.00	0.00	0.00	4127.25	19333.13	0.00	398466.87	398466.87	95.37%

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**Fund Number 2218												
**Department 000												
2218000111.000	PZF SALARIES	0.00	175000.00	0.00	0.00	0.00	3846.16	15384.64	0.00	159615.36	159615.36	91.21%
2218000112.000	PZF LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2218000113.000	PZF INSURANCE & BENEFITS	0.00	50000.00	0.00	0.00	0.00	4979.74	17044.89	0.00	32955.11	32955.11	65.91%
2218000114.000	PZF INPRS	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	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	15000.00	0.00	0.00	0.00	219.94	879.76	0.00	14120.24	14120.24	94.13%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	51.44	205.76	0.00	4794.24	4794.24	95.88%
2218000123.000	PZF UNEMPLOYMENT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2218000213.000	PZF OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	143.95	820.59	0.00	4179.41	4179.41	83.59%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	316.61	1077.78	0.00	3922.22	3922.22	78.44%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	153.50	153.50	0.00	2846.50	2846.50	94.88%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	30000.00	0.00	0.00	0.00	1160.00	19977.25	0.00	10022.75	10022.75	33.41%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	0.00	0.00	0.00	828.76	2060.44	0.00	-60.44	-60.44	-3.02%
2218000332.000	PZF SUBSCRIPTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	98.65	0.00	901.35	901.35	90.14%
2218000341.000	PZF INSURANCE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2218000361.000	PZF VEHICLE MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2218000392.000	PZF TRAINING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	1000.00	0.00	0.00	0.00	0.00	65.00	0.00	935.00	935.00	93.50%
2218000395.000	PZF JUDGEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	369.62	0.00	9630.38	9630.38	96.30%
SubTotal Department 000		0.00	375000.00	0.00	0.00	0.00	11700.10	58137.88	0.00	316862.12	316862.12	84.50%
SubTotal Fund Number 2218		0.00	375000.00	0.00	0.00	0.00	11700.10	58137.88	0.00	316862.12	316862.12	84.50%
*** GRAND TOTAL ***		0.00	375000.00	0.00	0.00	0.00	11700.10	58137.88	0.00	316862.12	316862.12	84.50%

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**Fund Number 2228												
**Department 000												
2228000392.000	LECE EXPENDITURES	0.00	50000.00	0.00	0.00	0.00	7889.37	7889.37	0.00	42110.63	42110.63	84.22%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	7889.37	7889.37	0.00	42110.63	42110.63	84.22%
SubTotal Fund Number 2228		0.00	50000.00	0.00	0.00	0.00	7889.37	7889.37	0.00	42110.63	42110.63	84.22%
*** GRAND TOTAL ***		0.00	50000.00	0.00	0.00	0.00	7889.37	7889.37	0.00	42110.63	42110.63	84.22%

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**Fund Number 2234												
**Department 000												
2234000315.000	UNSAFE BUILDING FUND EXP	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
SubTotal Department 000		0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
SubTotal Fund Number 2234		0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
*** GRAND TOTAL ***		0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%

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**Fund Number 2236												
**Department 000												
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	377000.00	0.00	0.00	0.00	0.00	15283.10	0.00	361716.90	361716.90	95.95%
2236000590.000	RAINY DAY OTHER	0.00	123000.00	0.00	0.00	0.00	0.00	0.00	0.00	123000.00	123000.00	100.00%
SubTotal Department 000		0.00	500000.00	0.00	0.00	0.00	0.00	15283.10	0.00	484716.90	484716.90	96.94%
SubTotal Fund Number 2236		0.00	500000.00	0.00	0.00	0.00	0.00	15283.10	0.00	484716.90	484716.90	96.94%
*** GRAND TOTAL ***		0.00	500000.00	0.00	0.00	0.00	0.00	15283.10	0.00	484716.90	484716.90	96.94%

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**Fund Number 2240												
**Department 000												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	9498.25	32333.56	0.00	67666.44	67666.44	67.67%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	0.00	42824.66	0.00	50543.34	50543.34	54.13%
2240000391.000	PUBLIC SAFETY OTHER	0.00	95000.00	0.00	0.00	0.00	2920.05	2920.05	0.00	92079.95	92079.95	96.93%
SubTotal Department 000		0.00	288368.00	0.00	0.00	0.00	12418.30	78078.27	0.00	210289.73	210289.73	72.92%
SubTotal Fund Number 2240		0.00	288368.00	0.00	0.00	0.00	12418.30	78078.27	0.00	210289.73	210289.73	72.92%
*** GRAND TOTAL ***		0.00	288368.00	0.00	0.00	0.00	12418.30	78078.27	0.00	210289.73	210289.73	72.92%

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**Fund Number 2300												
**Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%
*** GRAND TOTAL ***		0.00	30000.00	0.00	0.00	0.00	0.00	33.27	0.00	29966.73	29966.73	99.89%

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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
**Fund Number 2401												
**Department 000												
2401000500.000	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	1342.53	22097.27	0.00	-22097.27	-22097.27	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1342.53	22097.27	0.00	-22097.27	-22097.27	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	1342.53	22097.27	0.00	-22097.27	-22097.27	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	1342.53	22097.27	0.00	-22097.27	-22097.27	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
**Fund Number 2501												
**Department 000												
2501000398.000	RETIREE'S INSURANCE	0.00	40000.00	0.00	0.00	0.00	39888.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
SubTotal Department 000		0.00	40000.00	0.00	0.00	0.00	39888.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
SubTotal Fund Number 2501		0.00	40000.00	0.00	0.00	0.00	39888.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
*** GRAND TOTAL ***		0.00	40000.00	0.00	0.00	0.00	39888.00	59832.00	0.00	-19832.00	-19832.00	-49.58%

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**Fund Number 2503												
**Department 000												
2503000176.000	ARPA Expenditures	0.00	1564014.00	0.00	0.00	0.00	0.00	6128.43	0.00	1557885.57	1557885.57	99.61%
SubTotal Department 000		0.00	1564014.00	0.00	0.00	0.00	0.00	6128.43	0.00	1557885.57	1557885.57	99.61%
SubTotal Fund Number 2503		0.00	1564014.00	0.00	0.00	0.00	0.00	6128.43	0.00	1557885.57	1557885.57	99.61%
*** GRAND TOTAL ***		0.00	1564014.00	0.00	0.00	0.00	0.00	6128.43	0.00	1557885.57	1557885.57	99.61%

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**Fund Number 3302												
**Department 000												
3302000442.000	POLICE STATION FUND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	14888.76	0.00	-14888.76	-14888.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	14888.76	0.00	-14888.76	-14888.76	n/a
SubTotal Fund Number 3302		0.00	0.00	0.00	0.00	0.00	0.00	14888.76	0.00	-14888.76	-14888.76	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	14888.76	0.00	-14888.76	-14888.76	n/a

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**Fund Number 4401												
**Department 000												
4401000446.000	CCI COMPUTER EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Department 000		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
*** GRAND TOTAL ***		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

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**Fund Number 4406												
**Department 000												
4406000394.000	TIF BOND P&I PAYMENTS	0.00	842000.00	0.00	0.00	0.00	0.00	0.00	0.00	842000.00	842000.00	100.00%
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	100000.00	0.00	0.00	0.00	0.00	50020.00	0.00	49980.00	49980.00	49.98%
SubTotal Department 000		0.00	1253127.00	0.00	0.00	0.00	0.00	205583.34	0.00	1047543.66	1047543.66	83.59%
SubTotal Fund Number 4406		0.00	1253127.00	0.00	0.00	0.00	0.00	205583.34	0.00	1047543.66	1047543.66	83.59%
*** GRAND TOTAL ***		0.00	1253127.00	0.00	0.00	0.00	0.00	205583.34	0.00	1047543.66	1047543.66	83.59%

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**Fund Number 6101												
**Department 025												
6101025111.000	WATER SALARIES	0.00	0.00	0.00	0.00	0.00	56472.64	265345.37	0.00	-265345.37	-265345.37	0.00%
6101025118.000	WATER INS OTHER THAN GROUP	0.00	0.00	0.00	0.00	0.00	0.00	20837.00	0.00	-20837.00	-20837.00	0.00%
6101025121.000	WATER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3507.80	16242.08	0.00	-16242.08	-16242.08	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	820.38	3798.51	0.00	-3798.51	-3798.51	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	7001.79	33500.17	0.00	-33500.17	-33500.17	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13442.42	54528.62	0.00	-54528.62	-54528.62	0.00%
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	165.13	9656.84	0.00	-9656.84	-9656.84	0.00%
6101025126.000	WATER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1638.00	0.00	-1638.00	-1638.00	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	4982.56	0.00	-4982.56	-4982.56	0.00%
6101025137.000	WATER WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	7818.00	0.00	-7818.00	-7818.00	0.00%
6101025213.000	WATER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	313.65	2168.45	0.00	-2168.45	-2168.45	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	2822.39	0.00	-2822.39	-2822.39	0.00%
6101025225.000	WATER GASOLINE	0.00	0.00	0.00	0.00	0.00	2317.40	10310.09	0.00	-10310.09	-10310.09	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	14784.22	60441.43	0.00	-60441.43	-60441.43	0.00%
6101025301.000	WATER UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	132302.04	0.00	-132302.04	-132302.04	0.00%
6101025314.000	WATER CONSULTING OR	0.00	0.00	0.00	0.00	0.00	19932.64	77057.55	0.00	-77057.55	-77057.55	0.00%
6101025319.000	WATER DEP REF INACTIVE ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025321.000	WATER POSTAGE	0.00	0.00	0.00	0.00	0.00	335.24	2236.39	0.00	-2236.39	-2236.39	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	30.64	4315.57	0.00	-4315.57	-4315.57	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	28294.10	117142.36	0.00	-117142.36	-117142.36	0.00%
6101025333.000	WATER OPERATING SUPPLIES &	0.00	0.00	0.00	0.00	0.00	22814.31	34109.98	0.00	-34109.98	-34109.98	0.00%
6101025345.000	WATER EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	4474.39	12850.29	0.00	-12850.29	-12850.29	0.00%
6101025354.000	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	28649.32	0.00	-28649.32	-28649.32	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	2275.72	7101.70	0.00	-7101.70	-7101.70	0.00%
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	0.00	0.00	0.00	0.00	7670.19	9009.89	0.00	-9009.89	-9009.89	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	719.00	3095.00	0.00	-3095.00	-3095.00	0.00%
6101025390.000	WATER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	199.25	0.00	-199.25	-199.25	0.00%
6101025393.000	WATER HYDRANT FEES	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	19181.05	65001.91	0.00	-65001.91	-65001.91	0.00%
6101025398.000	WATER MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	1909.80	0.00	-1909.80	-1909.80	0.00%
6101025451.000	WATER MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	30982.51	0.00	-30982.51	-30982.51	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	44.61	299.58	0.00	-299.58	-299.58	0.00%

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6101025451.015	WATER METERS & PARTS	0.00	0.00	0.00	0.00	0.00	14618.89	128081.68	0.00	-128081.68	-128081.68	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	1224.00	0.00	-1224.00	-1224.00	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	0.00	0.00	0.00	0.00	0.00	1242.82	4041.59	0.00	-4041.59	-4041.59	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	48007.00	192026.00	0.00	-192026.00	-192026.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	268466.03	1345725.92	0.00	-1345725.92	-1345725.92	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	268466.03	1345725.92	0.00	-1345725.92	-1345725.92	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	268466.03	1345725.92	0.00	-1345725.92	-1345725.92	n/a

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**Fund Number 6104												
**Department 428												
6104428000.000	UTILITY DEPOSIT ACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	0.00%
SubTotal Department 428		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	n/a

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**Fund Number 6201												
**Department 025												
6201025111.000	WW SALARIES	0.00	0.00	0.00	0.00	0.00	62682.36	251400.51	0.00	-251400.51	-251400.51	0.00%
6201025118.000	WW INSURANCE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	44452.00	0.00	-44452.00	-44452.00	0.00%
6201025121.000	WW SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3792.99	15212.76	0.00	-15212.76	-15212.76	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	887.06	3557.81	0.00	-3557.81	-3557.81	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	7924.23	29604.94	0.00	-29604.94	-29604.94	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	12326.82	48607.70	0.00	-48607.70	-48607.70	0.00%
6201025125.000	WW UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	76.68	0.00	-76.68	-76.68	0.00%
6201025126.000	WW LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2184.00	0.00	-2184.00	-2184.00	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	0.00	1090.73	0.00	-1090.73	-1090.73	0.00%
6201025137.000	WW WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	7620.00	0.00	-7620.00	-7620.00	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	1293.08	0.00	-1293.08	-1293.08	0.00%
6201025225.000	WW GASOLINE	0.00	0.00	0.00	0.00	0.00	3900.45	14218.84	0.00	-14218.84	-14218.84	0.00%
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	0.00	0.00	0.00	0.00	5995.55	21425.56	0.00	-21425.56	-21425.56	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	2568.73	72217.94	0.00	-72217.94	-72217.94	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	3722.04	38271.60	0.00	-38271.60	-38271.60	0.00%
6201025321.000	WW POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025322.000	WW CREDIT ON ACCT	0.00	0.00	0.00	0.00	0.00	0.00	284.27	0.00	-284.27	-284.27	0.00%
6201025323.000	WW UTILITIES	0.00	0.00	0.00	0.00	0.00	30138.16	145740.08	0.00	-145740.08	-145740.08	0.00%
6201025343.000	WW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	10785.90	50121.33	0.00	-50121.33	-50121.33	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	-800.00	-800.00	0.00%
6201025354.000	WW EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	2600.53	6287.72	0.00	-6287.72	-6287.72	0.00%
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	0.00	0.00	0.00	0.00	424.09	3931.78	0.00	-3931.78	-3931.78	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	24361.11	108665.33	0.00	-108665.33	-108665.33	0.00%
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	10197.11	0.00	-10197.11	-10197.11	0.00%
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	0.00	0.00	0.00	0.00	36779.00	62219.10	0.00	-62219.10	-62219.10	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	6943.05	88521.87	0.00	-88521.87	-88521.87	0.00%
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	43600.00	174400.00	0.00	-174400.00	-174400.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	100272.00	0.00	-100272.00	-100272.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	285300.07	1302674.74	0.00	-1302674.74	-1302674.74	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	285300.07	1302674.74	0.00	-1302674.74	-1302674.74	n/a

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***	GRAND TOTAL	***	0.00	0.00	0.00	0.00	285300.07	1302674.74	0.00	-1302674.74	-1302674.74	n/a

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**Fund Number 6202												
**Department 000												
6202000490.000	2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	261050.00	0.00	-261050.00	-261050.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	261050.00	0.00	-261050.00	-261050.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	261050.00	0.00	-261050.00	-261050.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	261050.00	0.00	-261050.00	-261050.00	n/a

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**Fund Number 6204												
**Department 000												
6204000441.015	2021 SRF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	431464.00	2607153.00	0.00	-2607153.00	-2607153.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	431464.00	2607153.00	0.00	-2607153.00	-2607153.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	431464.00	2607153.00	0.00	-2607153.00	-2607153.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	431464.00	2607153.00	0.00	-2607153.00	-2607153.00	n/a

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**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	3743.21	18631.88	0.00	31368.12	31368.12	62.74%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	3743.21	18631.88	0.00	31368.12	31368.12	62.74%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	3743.21	18631.88	0.00	31368.12	31368.12	62.74%
*** GRAND TOTAL ***		0.00	50000.00	0.00	0.00	0.00	3743.21	18631.88	0.00	31368.12	31368.12	62.74%

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**Fund Number 8977												
**Department 000												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	194350.95	815181.25	0.00	-815181.25	-815181.25	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	194350.95	815181.25	0.00	-815181.25	-815181.25	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	194350.95	815181.25	0.00	-815181.25	-815181.25	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	194350.95	815181.25	0.00	-815181.25	-815181.25	n/a

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**Fund Number 8978												
**Department 000												
8978000731.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	28544.29	109615.52	0.00	-109615.52	-109615.52	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	28544.29	109615.52	0.00	-109615.52	-109615.52	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	28544.29	109615.52	0.00	-109615.52	-109615.52	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	28544.29	109615.52	0.00	-109615.52	-109615.52	n/a

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**Fund Number 8979												
**Department 000												
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	20601.87	83766.98	0.00	-83766.98	-83766.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	20601.87	83766.98	0.00	-83766.98	-83766.98	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	20601.87	83766.98	0.00	-83766.98	-83766.98	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	20601.87	83766.98	0.00	-83766.98	-83766.98	n/a

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**Fund Number 8980												
**Department 000												
8980000733.000	PAYROLL MEDICARE	0.00	0.00	0.00	0.00	0.00	7342.53	30407.12	0.00	-30407.12	-30407.12	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	7342.53	30407.12	0.00	-30407.12	-30407.12	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	7342.53	30407.12	0.00	-30407.12	-30407.12	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	7342.53	30407.12	0.00	-30407.12	-30407.12	n/a

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**Fund Number 8981												
**Department 000												
8981000734.000	PAYROLL STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	131.88	0.00	-131.88	-131.88	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	131.88	0.00	-131.88	-131.88	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	0.00	131.88	0.00	-131.88	-131.88	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	131.88	0.00	-131.88	-131.88	n/a

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**Fund Number 8982												
**Department 000												
8982000735.000	PAYROLL COUNTY W/H	0.00	0.00	0.00	0.00	0.00	0.00	60.89	0.00	-60.89	-60.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	60.89	0.00	-60.89	-60.89	n/a
SubTotal Fund Number 8982		0.00	0.00	0.00	0.00	0.00	0.00	60.89	0.00	-60.89	-60.89	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	60.89	0.00	-60.89	-60.89	n/a

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**Fund Number 8983												
**Department 000												
8983000737.000	PAYROLL POLICE PERF 77	0.00	0.00	0.00	0.00	0.00	2797.20	11415.60	0.00	-11415.60	-11415.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2797.20	11415.60	0.00	-11415.60	-11415.60	n/a
SubTotal Fund Number 8983		0.00	0.00	0.00	0.00	0.00	2797.20	11415.60	0.00	-11415.60	-11415.60	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	2797.20	11415.60	0.00	-11415.60	-11415.60	n/a

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**Fund Number 8984												
**Department 000												
8984000750.000	PAYROLL HEALTH INS	0.00	0.00	0.00	0.00	0.00	15810.14	33102.34	0.00	-33102.34	-33102.34	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	15810.14	33102.34	0.00	-33102.34	-33102.34	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	15810.14	33102.34	0.00	-33102.34	-33102.34	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	15810.14	33102.34	0.00	-33102.34	-33102.34	n/a

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**Fund Number 8986												
**Department 000												
8986000754.000	PAYROLL VOL LIFE	0.00	0.00	0.00	0.00	0.00	1014.70	3049.23	0.00	-3049.23	-3049.23	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1014.70	3049.23	0.00	-3049.23	-3049.23	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	1014.70	3049.23	0.00	-3049.23	-3049.23	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	1014.70	3049.23	0.00	-3049.23	-3049.23	n/a

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**Fund Number 8987												
**Department 000												
8987000755.000	PAYROLL VISION INS	0.00	0.00	0.00	0.00	0.00	1180.87	2406.39	0.00	-2406.39	-2406.39	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1180.87	2406.39	0.00	-2406.39	-2406.39	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	1180.87	2406.39	0.00	-2406.39	-2406.39	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	1180.87	2406.39	0.00	-2406.39	-2406.39	n/a

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**Fund Number 8988												
**Department 000												
8988000756.000	PAYROLL 457 DEF COMP	0.00	0.00	0.00	0.00	0.00	2280.62	9513.39	0.00	-9513.39	-9513.39	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2280.62	9513.39	0.00	-9513.39	-9513.39	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	2280.62	9513.39	0.00	-9513.39	-9513.39	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	2280.62	9513.39	0.00	-9513.39	-9513.39	n/a

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**Fund Number 8989												
**Department 000												
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	200.00	2300.00	0.00	-2300.00	-2300.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	200.00	2300.00	0.00	-2300.00	-2300.00	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	200.00	2300.00	0.00	-2300.00	-2300.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	200.00	2300.00	0.00	-2300.00	-2300.00	n/a

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**Fund Number 8990												
**Department 000												
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1231.62	5159.99	0.00	-5159.99	-5159.99	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1231.62	5159.99	0.00	-5159.99	-5159.99	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	1231.62	5159.99	0.00	-5159.99	-5159.99	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	1231.62	5159.99	0.00	-5159.99	-5159.99	n/a

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**Fund Number 8991												
**Department 000												
8991000780.000	PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	240.00	2160.00	0.00	-2160.00	-2160.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	240.00	2160.00	0.00	-2160.00	-2160.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	240.00	2160.00	0.00	-2160.00	-2160.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	240.00	2160.00	0.00	-2160.00	-2160.00	n/a

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**Fund Number 8992												
**Department 000												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	222.88	16858.33	0.00	-16858.33	-16858.33	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	222.88	16858.33	0.00	-16858.33	-16858.33	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	222.88	16858.33	0.00	-16858.33	-16858.33	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	222.88	16858.33	0.00	-16858.33	-16858.33	n/a

